

Supervisor's Report  
August 15, 2023

1- Financial Report

-Details of all income and expense transactions have been filed with the town clerk.  
-Account balances as of August 15, 2023 for the general fund, highway fund, capital improvement fund, and street light fund have been filed with the town clerk.

-The 3<sup>rd</sup> qtr. sales tax check came in for the amount of \$121,111.76. if it stays on course it will be around \$50,000 over what was budgeted. If the years expenditures stay on course they will come in around the same. I try to do this every year to cover the cost of new trucks and equipment. The new truck this year will cost about \$50,000 more than budgeted. I allowed four years between trucks this year is three. I have talked to Richard and the first week in September they will pull the old backstop out to get ready to replace. The lumber is there for the forms to pour concrete and if it is ok I will order it for the first Friday in September. Richard said he san get a few of the highway guys to help if the board doesn't mind the overtime. The budget is in good shape at the time, and I hope it continues to run the way it has.

Timothy White  
Town Supervisor