

To: Ancram Town Board
From: Art Bassin
Date: June 17, 2018
Subject: Supervisor's Report



- 1. Financial Report** – No financial surprises in May. General fund spending through May was about \$5000 under last year, while Highway spending through May, excluding the \$240,000 we spent for the new grader, was about \$5000 over last year. Cash on hand as of the end of May was \$1,137,000. Cash projection for year-end 2018 is \$824,000, which is about \$88,000 better than budget. Sales tax, Judges and Building Department are running ahead of budget. We currently have about \$1 million on deposit with TD Bank in their liquid investment account, which is supposed to go to 1.6% next week, up from 1.5% currently and compared to .5% from BOGC.
- 2. Comp Plan Review Process** – The Comp Plan survey is done. About 340 responses. CPRC will be studying the results for the next few months and will incorporate findings in a recommended revision to the 2010 Comprehensive Plan.
- 3. Community Cleanup Day** – Had a successful community cleanup day on Saturday. Many thanks to the Highway Department for sponsoring this event, and to the volunteers who assisted.
- 4. Camp/Pool Programs** - The Town Pool will open July 1, and Camp starts July 9. Camp Director Sarah Mason reports that Camp is full, with 65 kids signed up. Any additional kids applying will be put on a waiting list. We have received about \$20,000 in donations to the Camp/Pool program so far...about 50% of what we hope to receive in donations to support the Camp and Pool this year.
- 5. 2019 Budget** – We will start the 2019 budget process in July. You will see a first cut at the budget at the August Town Board meeting, and we will hold public hearings on the proposed budget at the September, October and November Town Board meetings. As we have done in prior years, I will schedule meetings with each of you individually to review any comments or questions you may have on the budget. These meetings will be in late August and early September.
- 6. County** – The Board of Supervisors passed a law last Wednesday banning the sale and possession of sparklers. This law is intended to prevent fires and injuries.