

## 07.14.25 Treasurer's Report

- Received payment from the school for Cash Flow Reconciliation - \$116,655.03
- Received the first Mill River Bridge bond draw - \$110,116.63
- Received the Municipal Portion of Taxes – we do not budget for this - \$14,521
- State Aid to Highways will be \$2,516 higher each quarter - \$85,646/quarter
- Chart of Accounts – I would like a Finance Committee Meeting before the next Select Board meeting to go through this before I present it
- Items for 2025 taxes
  - I would like to send an insert with the bills. Do you want to approve it before it goes out?
  - Planning to send at the beginning of August so I at least have the August state payment in and won't have as many revised bills
  - We have added a way to pay the tax bills online on the website
  - I will have the tax rate at the next meeting for approval
  - To facilitate collections I would like to do the following things:
    - Request people pay with one check per parcel. It will save on any errors.
    - Stay open after 4pm one or two nights before the deadline. Maybe open the Saturday before for a couple of hours
- As asked in the last meeting, I spoke to Chip re: any changes for the Veteran's Exemption or the State Payments if we move from the calendar year to the fiscal year and implement an 18 month budget. Each tax cycle will only have one Veteran's Exemption and one State Payment because they are fixed in the fiscal year.
- Worker's Comp audit is complete. We will be billed an additional \$788 on the next invoice. This is due to the change in rate for the Highway Department.07