

State of New York
County of Lewis
Town of Watson

Special meeting for Financials was called to order on Wednesday, February 24, 2021 at 6:28pm by Supervisor Gerald Crowell.

Town Officials Present:

Supervisor: Gerald Crowell
Councilmen: Mike Hanno, Jeff Hoch, Jeff Lyng, Ronald Pominville -Absent
Town Clerk: Christina Merry
Hwy Superintendent: Stephen Skiff, Jr.
CPA: Scott Lawrence

Pledge of Allegiance was called to order by Supervisor Crowell.

Began going over financials for the month of January, some things were coded wrong and need to be changed and totals divided into correct coded line items. Chris & Scott will talk tomorrow to get these taken care of, and to correct coding in her system. Scott will provide February's financials before the March meeting, with all corrections made and omitting some unused Budget line items. This will help with the Budget later this year. A special meeting will be held to go over the February Financials. Discussion followed regarding the EDU's, and setting up another checking account for the Watson Water Operations & Maintenance. Scott suggested we set up 2 new accounts, one for the EDU money that is collected, as right now it is being put in the Bond Account. Having a separate account for the EDU money will save having to keep track of how much is EDU money, and what is left of the Grant money/Rural Development Loan.

Supervisor Crowell will contact the Bank and get that set up, next week.

Board and Scott will have to set down and get an idea of what expenses will be for this first year on the new water, so that we can have money in the account to cover what is needed.

A motion was made by Councilman Hanno, seconded by Councilman Hoch to adjourn at 9:03pm. All in favor.

Christina M. Merry, Town Clerk