

Supervisor's Report
January 21, 2025

1- Financial Report

-Details of all income and expense transactions have been filed with the town clerk.
-Account balances as of January 21, 2025, for the general fund, highway fund, capital improvement fund, and streetlight fund have been filed with the town clerk.

Budget modifications for General 2024.

Increase A1620.4 operations of Buildings by \$289.20 and Decrease A5132.4 Garage and Pit by \$289.20.

Increase A7140.4 Playgrounds and Req. by \$36.61 and Decrease A5132.4 Garage and Pit by \$36.61.

Increase A1110.4 Municipal Court by \$116.04 and Decrease A5132.4 Garage and Pit by \$116.04.

Budget Modification for Highway 2024.

Increase DA9060.8 Hospital and Medical by \$14,197.81 and Decrease DA5110.4 Garage and Repairs by \$8414.31, Also Decrease DA5130.4 Machinery by \$5783.50.

Budget Modification for General 2025

Increase A1920.4 Municipal Dues by \$225 and Decrease A1990.4 Contingency by \$225.

Dereck C Matthews
Town Supervisor