

Supervisor's Report  
September 16, 2025

1- Financial Report

- Details of all income and expense transactions have been filed with the town clerk.
- Account balances as of September 16, 2025, for the general fund, highway fund, capital improvement fund, and streetlight fund have been filed with the town clerk.

Transfer \$14,193.30 from general fund account to Capital Improvement fund for CHIPS projects.

We received our CHIPS reimbursement of \$250,473.62 on 9-8-25.

The budget is coming along, I am on track to have preliminary by the end of the month if not before. We will need to schedule a meeting to go over.

Henery and I met with the Teamsters on the 9<sup>th</sup> to start negotiations.

Dereck C Matthews  
Town Supervisor