

Supervisor's Report
December 16, 2025

1- Financial Report

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

We received our chips reimbursement of \$266,972.63, I am doing a transfer of \$150,000 from general to highway, which are the truck and equipment funds used towards chips projects.

Budget Modifications;

\$.17 From DA5110.4 General Repairs to DA5d130.4 Machinery.

\$1,796.00 From DA5110.1 General Repairs to DA5140.1 Misc. (Brush & Weeds).

\$973.24 From A1990.4 Contingency to A5132.4 Garage and Pit.

\$40.00 From A1990.4 Contingency to A7510.4 Historian.

\$173.05 From A5132.1 Garage and Pit to A1620.1 Operations of Buildings.

Dereck C Matthews
Town Supervisor