

Supervisor's Report
January 20, 2026

1- Financial Report

-Details of all income and expense transactions have been filed with the town clerk.
-Account balances as of January 20, 2026, for the general fund, highway fund, capital improvement fund, and streetlight fund have been filed with the town clerk.

Budget Modifications;

\$612.00 From A5132.1 Garage and Pit, to A1620.1 Operation of Buildings.

Motion

\$42.00 From A5132.1 Garage and Pit, to A1220.1 Supervisor.

Motion

\$92.60 From A5132.1 Garage and Pit, to A3510.1 Control of Dogs.

Motion

\$8235.76 From A1990.4 Contingent Account, to A1910.4 Unallocated Insurance, and

\$1932.12 From A1650.4 Central Communications, to A1910.4 Unallocated Insurance

Motion

\$433.64 From A1220.4 Supervisor, to A1620.4 Operation of Buildings

Motion

\$2032.33 From A3510.4 Control of Dogs, to A5132.4 Garage and Pit.

Motion

\$12,000 From DA5110.1 General Repairs, to DA9060.8 Hospital & Medical Ins.

\$12,493.12 From DA5142.1 Snow Removal, to DA9060.8 Hospital & Medical Ins.

Motion

\$61.31 From DA5142.1 Snow Removal, to DA9030.8 Social Security

Motion

\$828.33 From DA5110.1 General Repairs, to DA5142.4 Snow Removal

\$1302.47 From DA5130.4 Machinery, to DA5142.4 Snow Removal

\$164.37 From DA5140.4 Misc Brush, to DA5140.4 Snow Removal

Motion

Dereck C Matthews
Town Supervisor