

Supervisor's Report
September 15, 2026

1- Financial Report

- Details of all income and expense transactions have been filed with the town clerk.
- Account balances as of September 15, 2026, for the general fund, highway fund, capital improvement fund, and streetlight fund have been filed with the town clerk.

Budget modification; Motion to transfer \$60,848.96 from General to Capitol Improvement for Chips bills.

I am working on the draft budget, I have the basics I am sending out notifications to department heads for modifications if needed, I have fire departments request for 2% so far. I like to be able to present preliminary budget to town clerk by 9/30/2026. I have also talked with Moyer and Lawrence.

Dereck C Matthews
Town Supervisor