

Supervisor's Report
December 20, 2022

1- Financial Report

-Details of all income and expense transactions have been filed with the town clerk.
-Account balances as of December 20, 2022 for the general fund, highway fund, capital improvement fund, and street light fund have been filed with the town clerk.

-The balances are showing are revenues for the year coming in quite a bit higher then expenditures going out which will leave us in good shape again this year.

-Budget modifications, increase A1620.1 operation personal service by \$167.33 and decrease A5132.4 garage and pit personal services by \$167.33. Increase A1910.4 unallocated insurance by \$749.00 and decrease A1990.4 contingent by \$749.00. Increase A1920.4 municipal dues by \$99.00 and decrease A1990.4 contingent by \$99.00. Increase A9060.8 health by \$4,407.85 and decrease A9010.8 state retirement by \$4,407.85. Increase DA5140.1 brush personal service by \$2,025.60 and decrease DA5110.1 general personal service by \$2,025.60. Increase DA9060.8 health by \$29,007.38 and decrease DA9010.8 state retirement by \$14,326, and A600 general fund by \$14,681.38. This will balance all accts.

Timothy White
Town Supervisor