

Supervisor's Report
February 20, 2024

1- Financial Report

-Details of all income and ex ns transactions have been filed with the town clerk.
-Account balances as of February 20, 2024 for the general fund, highway fund, capital improvement fund, and street light fund have been filed with the town clerk.

- Budget modifications Increase A1420.4 law by \$1,831.85 and decrease A1620.4 operation of bldgs. By \$1,831.85. Increase A1670.4 central print and mail by \$278.98 and decrease A1620.4 operation of bldgs. By \$278.98. Increase A5142.4 garage and pit by \$354.51 and decrease A1620.4 operation of bldgs. By \$354.51. Increase DA9060.8 Health & Hospital by \$916.47, and decrease DA5110.4 General repair by \$916.47. Increase A5132.4 garage and pit by \$4503.48, and decrease A1620.4 operations of buildings by \$4503.48. Increase A1320.4 contractual expenditures by \$3000, and decrease A5010.1 highway administration by \$3000.

Dereck C Matthews
Town Supervisor