## Supervisor's Report December 21, 2021

## 1- Financial Report

- -Details of all income and expense transactions have been filed with the town clerk.
- -Account balances as of December 21, 2021 for the general fund, highway fund, capital improvement fund, and street light fund have been filed with the town clerk.

-Budget modifications, increase SL5182.4 Russell street lights by \$134.00 and decrease A1990.4 contingent by \$134.00. Increase SL5182.4 DeGrasse street lights by \$187.57 and decrease A1990.4 contingent by \$187.57. Increase A1910.4 unallocated insurance by \$473.00 and decrease A1990.4 contingent by \$473.00. Increase A5132.4 garage and pit by \$672.62 and decrease A1990.4 contingent by \$672.62. Increase A5680.4 transportation safety by \$348.72 and decrease A1990.4 contingent by \$348.72. This will balance the accounts

Timothy White Town Supervisor