

Supervisor's Report
January 17, 2023

1- Financial Report

-Details of all income and expense transactions have been filed with the town clerk.
-Account balances as of January 17, 2023 for the general fund, highway fund, capital improvement fund, and street light fund have been filed with the town clerk.

-Budget modifications, increase A1320.4 auditor by \$900, and decrease A1990.4 contingent by \$900. Increase A5132.4 garage and pit by \$71.16, and decrease A1990.4 contingent by \$71.16. Increase A1620.1 operation of plant and bldgs. Personal by \$624.75, and decrease A1990.4 contingent by \$624.75, Increase SL5182.4 DeGrasse lights by \$79.72, and decrease SL5182.4 Russell lights by \$79.72. This will balance all accts.

Timothy White
Town Supervisor