

Supervisor's Report
December 19, 2023

1- Financial Report

-Details of all income and expense transactions have been filed with the town clerk.
-Account balances as of December 19, 2023 for the general fund, highway fund, capital improvement fund, and street light fund have been filed with the town clerk.

- The new plow truck is in and in use and I would like to make a resolution to spend \$81,624.00 out of the general fund balance to have it paid off. The rest of it was paid out of the new truck account.

- Budget modifications, increase A1620.1 operation of plants by \$1,900.76, and decrease A1990.4 contingent by \$1,900.76. Increase A1910.4 insurance by \$8,262.23 and decrease A1990.4 contingent by \$8,262.23. Increase A5132.4 garage and pit by \$226.14 and decrease A1990.4 contingent by \$226.14. Increase A5680.4 safety by \$892.75 and decrease A1990.4 contingent \$892.75. Increase A9060.8 health by \$926.70 and decrease A1990.4 contingent by \$926.70 Increase A1670.4 print and mail by \$190.39 and decrease A1990.4 contingent by \$190.39. Increase DA9060.8 health by \$11,406.36 and decrease DA9010.8 retirement by \$11,406.36. Increase DA9060.8 health by \$1,097.79 and decrease DA9030.8 social security by \$1,097.79. Increase 5L5182.4 Russell street lights by \$382.07 and decrease A1990.4 contingent by \$382.07. This will balance the accounts.

-I want to wish everyone a Merry Christmas and a *Happy* new year and thank everyone for all the hard work they have put in all year.