

Supervisor's Report
September 17, 2024

1- Financial Report

-Details of all income and expense transactions have been filed with the town clerk.
-Account balances as of June 18, 2024 for the general fund, highway fund, capital improvement fund, and street light fund have been filed with the town clerk.

I have contacted the heads of all administrative units for estimates for 2025 budget.

I drove around and checked condition of flags and found 4 in deGrasse and 2 in Russell in definite need of replacement, I checked with Darcie about getting new ones, of better quality.

I talked briefly with Pete about flower situation. Would like to look at a different option for the upcoming year being budget time.

The preliminary budget is getting close, if I haven't heard yet I am going off of last year for other departments, temporarily.

Budget modification, leave \$3,200 in DA5130.4 Machinery.

Budget modification, Move \$50,000 from DA600 Reserve, to DA51330.2 Equipment

Budget modification, Move \$10,231 from DA600 Reserve, to DA5130.2 Equipment

Budget modification, Move \$10,000 from DA600 Reserve to DA5130.2 Equipment

Dereck C Matthews
Town Supervisor