

Supervisor's Report
December 17, 2024

1- Financial Report

- Details of all income and expense transactions have been filed with the town clerk.
- Account balances as of December 17, 2024 for the general fund, highway fund, capital improvement fund, and street light fund have been filed with the town clerk.

I would ask the board that when the chips money is deposited that, the current bond against July storm be paid off,

Budget modification; Increase A1420.4 Law by \$3085.20, and decrease A1110.4 municipal court by \$3085.20

Budget modification; increase A1910.4 Unallocated Insurance by \$8773.00, and decrease A1620.4 operations of buildings by \$8773.00.

Budget modification; increase A7140.4 Playgrounds and recreations Centers by \$2595.67, and decrease A1620.4 operations of buildings by \$2595.67.

The NYS Teamsters check was paid out of this years highway budget, prepaid for Jan-25, I will have to adjust this after the first of the year, as to not mess up highway for remainder of 2024.

Dereck C Matthews
Town Supervisor