**Supervisor’s Report November 2023**

ANALYSIS OF 11 MONTH FINANCIAL ACTIVITY-2023

Town Law Duties of the Supervisor

Monthly financial statement required. At the end of each month, the supervisor shall render to the town board a detailed statement of all money received and disbursed for such month, and shall file a copy in the office of the town clerk.

| **GENERAL FUND**S |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 11/30/23 | $1,938,494.40 | $1,595,915.04 | $342,579.36 | 17.67% | Remaining |
| Expenditures: 11/30/23 | $1,938,493.62 | $1,637,473.17 | $301,020.45 | 84.47% | Used |
| Payroll for: November | $51,814.51 |  |  |  |  |

All Property taxes levied for 2023 have been received from the Tax Collector. Revenue remaining consists of the use Fund Balance and Mortgage tax to be received in December

| **B FUND** |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 11/30/23 | $503,469.00 | $635,340.88 | -$131,871.88 | -26.19% | Remaining |
| Expenditures: 11/30/23 | $503,469.00 | $373,192.40 | $130,276.60 | 74.12% | Used |
| Payroll for: November | $7,046.28 |  |  |  |  |

No Property Taxes to be received and were not budgeted in 2023.

| DB HIGHWAY FUND |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 11/30/23 | $1,941,057.18 | $1,366,376.69 | $574,680.49 | 29.61% | Remaining |
| Expenditures 11/30/23 | $1,941,057.18 | $1,689,729.02 | $251,328.16 | 87.05% | Used |
| Payroll for: November | $33,369.39 |  |  |  |  |

All Property taxes levied for 2023 have been received from the Tax Collector. Revenue remaining consists of the use of Fund Balance and possible use of CHIPS budgeted.

All major operating funds are performing as expected.

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Gary Ciferri, Supervisor