**Supervisor’s Report for January 2024**

ANALYSIS OF 1 MONTH FINANCIAL ACTIVITY-2024

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.

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| **GENERAL FUND**S |  |  |  |  |  |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 1/31/24 | $1,607,968.00 | $11,855.32 | $1,596,112.68 | 99.26% | Remaining |
| REVENUE -Fund Balance | $110,000.00 |  |  |  |  |
| Expenditures: 1/31/24 | $1,717,968.00 | $124,031.76 | $1,593,936.24 | 7.22% | Used |

Property taxes levied for 2024 have not been received from the Tax Collector.

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| B FUND |  |  |  |  |  |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 1/31/24 | $352,057.00 | $19,526.36 | $332,530.64 | 94.45% | Remaining |
| REVENUE -Fund Balance | $179,631.00 |  |  |  |  |
| Expenditures: 1/31/24 | $531,688.00 | $29,387.69 | $502,300.31 | 5.53% | Used |
| Payroll for: January | $6,929.13 |  |  |  |  |

There were no property taxes levied for B Fund.

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| DB HIGHWAY FUND |  |  |  |  |  |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 1/31/24 | $1,298,343.00 | $611.20 | $1,297,731.80 | 99.95% | Remaining |
| REVENUE -Fund Balance | $125,000.00 |  |  |  |  |
| Expenditures 1/31/24 | $1,423,343.00 | $225,295.32 | $1,198,047.68 | 15.83% | Used |
| Payroll for: January | $50,453.04 |  |  |  |  |

Property taxes levied for 2024 have not been received from the Tax Collector.

All major operating funds are performing as expected.

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Gary Ciferri, Supervisor