**Supervisor’s Report for March 2024**

ANALYSIS OF 3 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.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **GENERAL FUNDS** |  |  |  |  |  |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 3/31/24 | $1,607,968.00 | $894,999.92 | $712,968.08 | 44.34% | Remaining |
| REVENUE -Fund Balance | $110,000.00 |  |  |  |  |
| Expenditures: 3/31/24 | $1,717,968.00 | $324,980.46 | $1,392,987.54 | 18.92% | Used |

Property taxes totalling $830,387.32 have been received from the Tax Collector through March 2024

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **B FUND** |  |  |  |  |  |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 3/31/24 | $352,057.00 | $130,115.54 | $221,941.46 | 63.04% | Remaining |
| REVENUE -Fund Balance | $179,631.00 |  |  |  |  |
| Expenditures: 3/31/24 | $531,688.00 | $90,049.72 | $441,638.28 | 16.94% | Used |
| Payroll for: March | $8,164.90 |  |  |  |  |

There were no property taxes levied for B Fund.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **DB HIGHWAY FUND** |  |  |  |  |  |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 3/31/24 | $1,298,343.00 | $661,427.29 | $636,915.71 | 49.06% | Remaining |
| REVENUE -Fund Balance | $125,000.00 |  |  |  |  |
| Expenditures 3/31/24 | $1,423,343.00 | $418,408.35 | $1,004,934.65 | 29.40% | Used |
| Payroll for: March | $35,416.01 |  |  |  |  |

Property taxes totalling $ 600,896.34 have been received from the Tax Collector through March 2024

All major operating funds are performing as expected.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  
Gary Ciferri, Supervisor