**Supervisor’s Report for April 2024**

ANALYSIS OF 4 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 FUNDS** |  |  |  |  |  |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 4/30/24 | $1,607,968.00 | $1,215,288.80 | $392,679.20 | 24.42% | Remaining |
| REVENUE -Fund Balance | $110,000.00 |  |  |  |  |
| Expenditures: 4/30/24 | $1,717,968.00 | $534,651.95 | $1,183,316.05 | 31.12% | Used |

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

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| **B FUND** |  |  |  |  |  |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 4/30/24 | $352,057.00 | $248,345.06 | $103,711.94 | 29.46% | Remaining |
| REVENUE -Fund Balance | $179,631.00 |  |  |  |  |
| Expenditures: 4/30/24 | $531,688.00 | $105,590.98 | $426,097.02 | 19.86% | Used |
| Payroll for: March | $7,879.03 |  |  |  |  |

There were no property taxes levied for B Fund.

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| **DB HIGHWAY FUND** |  |  |  |  |  |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 4/30/24 | $1,298,343.00 | $1,161,640.21 | $136,702.79 | 10.53% | Remaining |
| REVENUE -Fund Balance | $125,000.00 |  |  |  |  |
| Expenditures 4/30/24 | $1,423,343.00 | $490,254.61 | $933,088.39 | 34.44% | Used |
| Payroll for: March | $36,193.65 |  |  |  |  |

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

All major operating funds are performing as expected.

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Gary Ciferri, Supervisor