**Supervisor’s Report for May 2024**

ANALYSIS OF 5 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: 5/31/24 | $1,607,968.00 | $1,253,858.98 | $354,109.02 | 22.02% | Remaining |
| REVENUE -Fund Balance | $110,000.00 |  |  |  |  |
| Expenditures: 5/31/24 | $1,717,968.00 | $700,764.24 | $1,017,203.76 | 40.79% | Used |

Property taxes totalling $1.133.143.00 have been received from the Tax Collector through May 2024

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| **B FUND** |  |  |  |  |  |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 5/31/24 | $352,057.00 | $266,281.36 | $85,775.64 | 24.36% | Remaining |
| REVENUE -Fund Balance | $179,631.00 |  |  |  |  |
| Expenditures: 5/31/24 | $531,688.00 | $138,141.38 | $393,546.62 | 25.98% | Used |
| Payroll for: May | $11,837.67 |  |  |  |  |

There were no property taxes levied for B Fund.

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| **DB HIGHWAY FUND** |  |  |  |  |  |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 5/31/24 | $1,298,343.00 | $1,185,051.51 | $113,291.49 | 8.73% | Remaining |
| REVENUE -Fund Balance | $125,000.00 |  |  |  |  |
| Expenditures 5/31/24 | $1,423,343.00 | $582,688.21 | $840,654.79 | 40.94% | Used |
| Payroll for: May | $52,569.07 |  |  |  |  |

Property taxes totalling $ 1.100.496.50 have been received from the Tax Collector through May 2024

All major operating funds are performing as expected.

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Gary Ciferri, Supervisor