**Supervisor’s Report for September 2024**

ANALYSIS OF 9 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: 9/30/24 | $1,669,714.50 | $1,479,705.70 | $190,008.80 | 11.38% | Remaining |
| REVENUE -Fund Balance | $110,000.00 |  |  |  |  |
| Expenditures: 9/30/24 | $1,779,714.50 | $1,344,089.41 | $435,625.09 | 75.52% | Used |

Property taxes totalling $1,133,143.00 have been received from the Tax Collector through May 2024

| **B FUND** |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 9/30/24 | $352,057.00 | $460,624.18 | -$108,567.18 | -30.84% | Remaining |
| REVENUE -Fund Balance | $214,631.00 |  |  |  |  |
| Expenditures: 9/30/24 | $566,688.00 | $380,070.91 | $186,617.09 | 67.07% | Used |
| Payroll for: September | $7,927.52 |  |  |  |  |

There were no property taxes levied for B Fund.

| **DB HIGHWAY FUND** |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 9/30/24 | $1,362,605.40 | $1,349,030.77 | $13,574.63 | 1.00% | Remaining |
| REVENUE -Fund Balance | $125,000.00 |  |  |  |  |
| Expenditures 9/30/24 | $1,487,605.40 | $1,368,419.07 | $119,186.33 | 91.99% | Used |
| Payroll for: September | $34,945.52 |  |  |  |  |

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