**Supervisor’s Report for November 2024**

ANALYSIS OF 11 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: 11/30/24 | $1,685,284.50 | $1,642,937.47 | $42,347.03 | 2.51% | Remaining |
| REVENUE -Fund Balance | $134,962.10 |  |  |  |  |
| Expenditures: 11/30/24 | $1,820,246.60 | $1,674,545.58 | $145,701.02 | 92.00% | 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: 11/30/24 | $372,057.00 | $574,190.17 | -$202,133.17 | -54.33% | Remaining |
| REVENUE -Fund Balance | $214,631.00 |  |  |  |  |
| Expenditures: 11/30/24 | $586,688.00 | $437,666.72 | $149,021.28 | 74.60% | Used |
| Payroll for: November | $12,900.87 |  |  |  |  |

There were no property taxes levied for B Fund.

| **DB HIGHWAY FUND** |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 11/30/24 | $1,747,006.59 | $1,808,061.43 | -$61,054.84 | -3.49% | Remaining |
| REVENUE -Fund Balance | $402,412.40 |  |  |  |  |
| Expenditures: 11/30/24 | $2,149,418.99 | $1,711,393.80 | $438,025.19 | 79.62% | Used |
| Payroll for: November | $53,561.03 |  |  |  |  |

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