

Supervisor's Report for March 2026

ANALYSIS OF 3 MONTH FINANCIAL ACTIVITY-2026

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: 3/31/2026	\$1,709,887.00	\$1,247,316.19	\$462,570.81	27.05%	Remaining
REVENUE -Fund Balance	\$310,000.00				
Expenditures: 3/31/2026	\$2,019,887.00	\$560,229.55	\$1,459,657.45	27.74%	Used
Payroll for: March 2026	\$64,719.29				

All Property Taxes Levied for 2026 have been received from the Tax Collector

B FUND					
	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 3/31/2026	\$474,381.52	\$129,832.60	\$344,548.92	72.63%	Remaining
REVENUE -Fund Balance	\$345,419.48				
Expenditures: 3/31/2026	\$819,801.00	\$524,544.52	\$295,256.48	63.98%	Used
Payroll for: March 2026	\$9,653.00				

There were no property taxes levied for B Fund.

DB HIGHWAY FUND					
	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 3/31/2026	\$1,730,007.00	\$1,609,054.27	\$120,952.73	6.99%	Remaining
REVENUE -Fund Balance	\$100,000.00				
Expenditures: 3/31/2026	\$1,830,007.00	\$512,431.16	\$1,317,575.84	28.00%	Used
Payroll for: March 2026	\$49,435.88				

All Property Taxes Levied for 2026 have been received from the Tax Collector

All major operating funds are performing as expected.

Gary Ciferri, Supervisor