

Supervisor's Report for April 2026

ANALYSIS OF 4 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: 4/30/2026	\$1,709,887.00	\$1,288,265.58	\$421,621.42	24.66%	Remaining
REVENUE -Fund Balance	\$310,000.00				
Expenditures: 4/30/2026	\$2,019,887.00	\$696,713.62	\$1,323,173.38	34.49%	Used
Payroll for: April 2026	\$62,994.89				

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

B FUND					
	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 4/30/2026	\$474,381.52	\$235,603.07	\$238,778.45	50.33%	Remaining
REVENUE -Fund Balance	\$345,419.48				
Expenditures: 4/30/2026	\$819,801.00	\$541,361.21	\$278,439.79	66.04%	Used
Payroll for: April 2026	\$9,592.01				

There were no property taxes levied for B Fund.

DB HIGHWAY FUND					
	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 4/30/2026	\$1,730,007.00	\$3,369,684.36	-\$1,639,677.36	-94.78%	Remaining
REVENUE -Fund Balance	\$100,000.00				
Expenditures: 4/30/2026	\$1,830,007.00	\$2,301,395.19	-\$471,388.19	125.76%	Used
Payroll for: April 2026	\$37,971.25				

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

All major operating funds are performing as expected.

Gary Ciferri, Supervisor