Supervisor's Report for May 2026

ANALYSIS OF 5 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: 5/31/2026	$1,709,887.00	$1,337,843.70	$372,043.30	21.76%	Remaining
REVENUE -Fund Balance	$323,100.00				
Expenditures: 5/31/2026	$2,032,987.00	$882,700.49	$1,150,286.51	43.42%	Used
Payroll for: May 2026	$96,961.52				

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

B FUND					
	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 5/31/2026	$504,956.04	$247,066.99	$257,889.05	51.07%	Remaining
REVENUE -Fund Balance	$318,588.00				
Expenditures: 5/31/2026	$823,544.04	$567,886.88	$255,657.16	68.96%	Used
Payroll for: May 2026	$59,308.07				

There were no property taxes levied for B Fund.

DB HIGHWAY FUND					
	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 5/31/2026	$3,533,408.18	$3,373,942.95	$159,465.23	4.51%	Remaining
REVENUE -Fund Balance	$100,000.00				
Expenditures: 5/31/2026	$3,633,408.18	$2,386,980.53	$1,246,427.65	65.70%	Used
Payroll for: May 2026	$39,009.10				

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

All major operating funds are performing as expected, with the exception of the Buildings 16204.01 CE Line due to unexpected expenses.

Gary Ciferri, Supervisor