

Supervisor's Report for May 2025

ANALYSIS OF 5 MONTH FINANCIAL ACTIVITY-2025

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: 5/31/25 | \$1,842,076.50 | \$1,547,610.37 | \$294,466.13 | 15.99% | Remaining |
| REVENUE -Fund Balance | \$225,000.00 | | | | |
| Expenditures: 5/31/25 | \$2,067,076.50 | \$805,742.25 | \$1,261,334.25 | 38.98% | Used |
| Payroll for: May | \$84,157.51 | | | | |

All Property Taxes Levied for 2025 have been received

| B FUND | | | | | |
|-----------------------|--------------|--------------|-------------------|--------|-----------|
| | BUDGETED | ACTUAL | TO BE REALIZED | % | |
| Revenue:5/31/25 | \$282,981.00 | \$299,436.25 | \$99,499.75 | 24.94% | Remaining |
| REVENUE -Fund Balance | \$398,936.00 | | | | |
| Expenditures: 5/31/25 | \$681,917.00 | \$483,082.89 | \$198,834.11 | 70.84% | Used |
| Payroll for: May | \$13,702.04 | | | | |

There were no property taxes levied for B Fund.

| DB HIGHWAY FUND | | | | | |
|------------------------|----------------|----------------|-------------------|--------|-----------|
| | BUDGETED | ACTUAL | TO BE REALIZED | % | |
| Revenue: 5/31/25 | \$1,305,846.21 | \$1,308,147.20 | -\$2,300.99 | -0.18% | Remaining |
| REVENUE -Fund Balance | \$100,000.00 | | | | |
| Expenditures: 5/31/25 | \$1,405,846.21 | \$622,310.80 | \$783,535.41 | 44.27% | Used |
| Payroll for: May | \$55,046.67 | | | | |

All Property Taxes Levied for 2025 have been received

All major operating funds are performing as expected.

Gary Ciferri, Supervisor