

Supervisor's Report for July 2025

ANALYSIS OF 7 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: 7/31/25	\$1,879,490.55	\$1,717,135.21	\$162,355.34	8.64%	Remaining
REVENUE -Fund Balance	\$225,000.00				
Expenditures: 7/31/25	\$2,104,490.55	\$1,302,329.19	\$802,161.36	61.88%	Used
Payroll for: July	\$111,838.55				

All Property Taxes Levied for 2025 have been received

B FUND					
	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 7/31/25	\$282,981.00	\$336,107.80	\$62,828.20	15.75%	Remaining
REVENUE -Fund Balance	\$398,936.00				
Expenditures: 7/31/25	\$744,355.48	\$534,151.42	\$210,204.06	71.76%	Used
Payroll for: June	\$9,614.31				

There were no property taxes levied for B Fund.

DB HIGHWAY FUND					
	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 7/31/25	\$1,368,284.69	\$1,311,711.36	\$56,573.33	4.13%	Remaining
REVENUE -Fund Balance	\$100,000.00				
Expenditures: 7/31/25	\$1,468,284.69	\$928,293.07	\$539,991.62	63.22%	Used
Payroll for: July	\$37,797.90				

All Property Taxes Levied for 2025 have been received

All major operating funds are performing as expected.

Gary Ciferri, Supervisor