

Supervisor's Report for June 2025

ANALYSIS OF 6 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: 6/30/25	\$1,879,490.55	\$1,673,069.91	\$206,420.64	10.98%	Remaining
REVENUE -Fund Balance	\$225,000.00				
Expenditures: 6/30/25	\$2,104,490.55	\$1,145,209.12	\$959,281.43	54.42%	Used

Payroll for: June \$61,904.51

All Property Taxes Levied for 2025 have been received

B FUND

	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue:6/30/25	\$282,981.00	\$312,224.63	\$86,711.37	21.74%	Remaining
REVENUE -Fund Balance	\$398,936.00				
Expenditures: 6/30/25	\$744,355.48	\$512,873.65	\$231,481.83	68.90%	Used

Payroll for: June \$10,045.53

There were no property taxes levied for B Fund.

DB HIGHWAY FUND

	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 6/30/25	\$1,368,284.69	\$1,310,068.83	\$58,215.86	4.25%	Remaining
REVENUE -Fund Balance	\$100,000.00				
Expenditures: 6/30/25	\$1,468,284.69	\$737,455.36	\$730,829.33	50.23%	Used

Payroll for: June \$37,258.27

All Property Taxes Levied for 2025 have been received

All major operating funds are performing as expected.

Gary Ciferri, Supervisor