

Supervisor's Report for August 2025

ANALYSIS OF 8 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: 8/31/25	\$1,925,090.61	\$1,741,675.19	\$183,415.42	9.53%	Remaining
REVENUE -Fund Balance	\$234,944.66				
Expenditures: 8/31/25	\$2,160,035.27	\$1,512,435.32	\$647,599.95	70.02%	Used
Payroll for: August	\$99,212.97				

All Property Taxes Levied for 2025 have been received

B FUND					
	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 8/31/25	\$398,936.00	\$458,648.53	-\$113,229.05	-32.78%	Remaining
REVENUE -Fund Balance	\$345,419.48				
Expenditures: 8/31/25	\$744,355.48	\$560,329.06	\$184,026.42	75.28%	Used
Payroll for: August	\$9,836.70				

There were no property taxes levied for B Fund.

DB HIGHWAY FUND					
	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 8/31/25	\$1,368,284.69	\$1,314,400.18	\$53,884.51	3.94%	Remaining
REVENUE -Fund Balance	\$100,000.00				
Expenditures: 8/31/25	\$1,468,284.69	\$1,067,193.47	\$401,091.22	72.68%	Used
Payroll for: August	\$36,877.01				

All Property Taxes Levied for 2025 have been received

All major operating funds are performing as expected.

Gary Ciferri, Supervisor