

# Supervisor's Report for September 2025

## ANALYSIS OF 9 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.

<b>GENERAL FUNDS</b>					
	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 9/30/25	\$1,925,090.61	\$1,964,124.87	-\$39,034.26	-2.03%	Remaining
REVENUE -Fund Balance	\$234,944.66				
Expenditures: 9/30/25	\$2,160,035.27	\$1,691,610.74	\$468,424.53	78.31%	Used
Payroll for: September	\$58,657.99				

All Property Taxes Levied for 2025 have been received

<b>B FUND</b>					
	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 9/30/25	\$398,936.00	\$499,491.40	-\$154,071.92	-44.60%	Remaining
REVENUE -Fund Balance	\$345,419.48				
Expenditures: 9/30/25	\$744,355.48	\$579,983.90	\$164,371.58	77.92%	Used
Payroll for: September	\$10,265.32				

There were no property taxes levied for B Fund.

<b>DB HIGHWAY FUND</b>					
	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 9/30/25	\$1,368,284.69	\$1,496,764.13	-\$128,479.44	-9.39%	Remaining
REVENUE -Fund Balance	\$100,000.00				
Expenditures: 9/30/25	\$1,468,284.69	\$1,151,383.07	\$316,901.62	78.42%	Used
Payroll for: September	\$37,767.48				

All Property Taxes Levied for 2025 have been received

All major operating funds are performing as expected.

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Gary Ciferri, Supervisor