

Supervisor's Report for October 2025

ANALYSIS OF 10 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: 10/31/25	\$2,088,090.59	\$2,041,017.04	\$47,073.55	2.25%	Remaining
REVENUE -Fund Balance	\$267,544.68				
Expenditures: 10/31/25	\$2,355,635.27	\$1,890,907.83	\$464,727.44	80.27%	Used
Payroll for: October	\$88,132.90				

All Property Taxes Levied for 2025 have been received

B FUND					
	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 10/31/25	\$398,936.00	\$610,079.03	-\$264,659.55	-76.62%	Remaining
REVENUE -Fund Balance	\$345,419.48				
Expenditures: 10/31/25	\$744,355.48	\$607,941.49	\$136,413.99	81.67%	Used
Payroll for: October	\$13,532.37				

There were no property taxes levied for B Fund.

DB HIGHWAY FUND					
	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 10/31/25	\$1,495,176.75	\$1,625,197.23	-\$130,020.48	-8.70%	Remaining
REVENUE -Fund Balance	\$100,000.00				
Expenditures: 10/31/25	\$1,595,176.75	\$1,352,793.63	\$242,383.12	84.81%	Used
Payroll for: October	\$56,124.81				

All Property Taxes Levied for 2025 have been received

All major operating funds are performing as expected.

Gary Ciferri, Supervisor