

Supervisor's Report for November 2025

ANALYSIS OF 11 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: 11/30/25	\$2,088,090.59	\$2,122,939.08	-\$34,848.49	-1.67%	Over
REVENUE -Fund Balance	\$267,544.68				
Expenditures: 11/30/25	\$2,355,635.27	\$2,019,794.37	\$335,840.90	85.74%	Used
Payroll for: November	\$59,695.86				

All Property Taxes Levied for 2025 have been received

B FUND					
	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 11/30/25	\$398,936.00	\$619,879.23	-\$220,943.23	-63.96%	Over
REVENUE -Fund Balance	\$345,419.48				
Expenditures: 11/30/25	\$744,355.48	\$621,429.26	\$122,926.22	83.49%	Used
Payroll for: November	\$8,314.09				

There were no property taxes levied for B Fund.

Income received overage is due to excess in sales tax revenue

DB HIGHWAY FUND					
	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 11/30/25	\$1,495,176.75	\$1,625,197.23	-\$130,020.48	-8.70%	Remaining
REVENUE -Fund Balance	\$100,000.00				
Expenditures: 11/30/25	\$1,595,176.75	\$1,352,793.63	\$242,383.12	84.81%	Used
Payroll for: November	\$37,144.23				

All Property Taxes Levied for 2025 have been received

All major operating funds are performing as expected.

Gary Ciferri, Supervisor