

Supervisor's Report for January 2026

ANALYSIS OF 1 MONTH FINANCIAL ACTIVITY-2026

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: 1/31/2026	\$1,709,887.00	\$12,663.33	\$1,697,223.67	99.26%	Remaining
REVENUE -Fund Balance	\$310,000.00				
Expenditures: 1/31/2026	\$2,019,887.00	\$143,901.94	\$1,875,985.06	7.12%	Used
Payroll for: January 2026	\$63,109.02				

B FUND					
	BUDGETED	ACTUAL	TO BE REALIZED	%	
Revenue: 1/31/2026	\$474,381.52	\$14,167.03	\$460,214.49	97.01%	Remaining
REVENUE -Fund Balance	\$345,419.48				
Expenditures: 1/31/2026	\$819,801.00	\$32,239.18	\$787,561.82	3.93%	Used
Payroll for: January 2026	\$9,053.29				

There were no property taxes levied for B Fund.

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 major operating funds are performing as expected.

Gary Ciferri, Supervisor