

| Town of Deposit       | Budget  | YTD        | Balance   |
|-----------------------|---------|------------|-----------|
|                       | 2025    | Amendments | 08/08/25  |
| A General Fund T/W    |         |            |           |
| Town board            |         |            |           |
|                       | 1010.1  | 12238      | 6119      |
|                       | 1010.4  | 0          |           |
| Town Justice          |         |            |           |
|                       | 1110.10 | 39139      | 26092.64  |
|                       | 1110.12 | 13104      | 7728      |
|                       | 1110.2  | 0          |           |
|                       | 1110.4  | 4500       | 2113.32   |
| Supervisor            |         |            |           |
|                       | 1220.1  | 9003       | 6002      |
|                       | 1220.2  | 0          |           |
|                       | 1220.4  | 500        | 1102.99   |
| IND. Aud              |         |            |           |
| Payroll Serv          | 1320.40 | 3800       | 2407.45   |
| Tax coll              |         |            |           |
|                       | 1330.1  | 2680       | 2680      |
|                       | 1330.2  | 0          |           |
|                       | 1330.4  | 3200       | 932.47    |
| Budget Officer        | 1340.1  | 15628      | 10418.64  |
| Assessors             |         |            |           |
|                       | 1355.1  | 19510      | 13006.64  |
|                       | 1355.2  | 0          |           |
|                       | 1355.4  | 1710       | 798.80    |
| TownCI                |         |            |           |
|                       | 1410.1  | 34811      | 21422.08  |
|                       | 1410.11 | 3962       | 2641.36   |
|                       | 1410.12 | 7380       | 6070      |
|                       | 1410.2  | 1345       | 1084.56   |
|                       | 1410.4  | 5000       | 2610.52   |
| Attorney              |         |            |           |
|                       | 1420.4  | 21000      | 3885.00   |
| PersonnelDMV          |         |            |           |
|                       | 1430.4  | 1800       | 924.63    |
| Elections             | 1450.4  | 4200       | 2350.80   |
| Public Info           | 1480.4  | 200        |           |
| Bldgs                 | 1620.2  | 8000       | 2933.74   |
|                       | 1620.4  | 11000      | 7300.45   |
| Central Storeroom     |         |            |           |
|                       | 1660.4  | 700        | 233.59    |
| Special Items         |         |            |           |
| Insur.                | 1910.4  | 37000      | 35207.41  |
| Mun Dues              | 1920.4  | 1360       | 1260      |
| Conting.              | 1990.4  | 1000       |           |
| Total Gen Gov Support | 263770  |            | 167326.09 |
|                       |         |            | 96443.91  |

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|-----------------------------|--------|--------|-----------|-----------|
|                             |        | 2025   | 08/08/25  |           |
| Traffic                     | 3310.4 | 4000   | 2948.85   | 1051.15   |
| Contr of Dogs               | 3510.1 | 4436   | 2957.36   | 1478.64   |
|                             | 3510.2 | 0      |           |           |
|                             | 3510.4 | 4000   | 614.40    | 3385.60   |
| <b>Total Public Safety</b>  |        | 12436  | 6520.61   | 5915.39   |
| Registrar                   | 4020.4 | 0      |           |           |
| Narcotics                   | 4220.4 | 250    | 182.50    | 67.50     |
| Medical                     | 4560.4 | 400    | 181.25    | 218.75    |
| <b>Total Health</b>         |        | 650    | 363.75    | 286.25    |
| Supp/ Hwys                  | 5010.1 | 56360  | 34683.04  | 21676.96  |
|                             | 5010.2 | 1045   | 934.57    | 110.43    |
|                             | 5010.4 | 6000   | 4672.28   | 1327.72   |
| Garage                      |        |        |           |           |
|                             | 5132.2 | 6000   | 6528.86   | -528.86   |
|                             | 5132.4 | 17000  | 8073.37   | 8926.63   |
| Str Ltg                     | 5182.4 | 200    | 91.12     | 108.88    |
| Other Tr.(lease)            | 5680.4 | 5000   | 5000      | 0         |
| <b>Total Transportation</b> |        | 91605  | 59983.24  | 31621.76  |
| Veterans                    | 6510.4 | 200    | 100       | 100       |
| Historian                   | 7510.4 | 50     |           |           |
| Planning                    | 8020.4 | 3500   | 3500      | 0         |
| Refuse                      | 8160.4 | 1500   | 120       | 1380      |
| Cemetaries                  | 8810.4 | 5000   | 2025      | 2975      |
| <b>Total Home</b>           |        | 10000  | 5645      | 4355      |
| Employee                    |        |        |           |           |
| st ret.                     | 9010.8 | 21130  |           |           |
| SS                          | 9030.8 | 16697  | 10696.38  | 6000.62   |
| Dis                         | 9055.8 | 0      |           |           |
| MedIns                      | 9060.8 | 29358  | 16294.60  | 13063.40  |
| Un Welfare                  | 9070.8 | 27061  | 18040.56  | 9020.44   |
| <b>Total Employee</b>       |        | 94246  | 45031.54  | 49214.46  |
| Serial Bonds                | 9710.6 | 30000  |           |           |
| Serial Bonds Int            | 9710.7 | 15294  | 7646.88   | 7647.12   |
| TOTAL Debt Serv             |        | 45294  | 7646.88   | 37647.12  |
| Interfund Transfer 9950.9   |        |        |           |           |
| <b>TOTAL GEN A</b>          |        | 518251 | 292617.11 | 225633.89 |
| B General Fund O/V          |        |        |           |           |
| Code                        | 3620.1 | 10146  | 6764.00   | 3382.00   |
|                             | 3620.4 | 650    | 170.81    | 479.19    |
| Bd of Health                | 4010.4 | 0      |           |           |
| Reg Vit Stat                | 4020.4 | 600    | 722       | -122.00   |
| Aging                       | 6772.4 | 820    | 820       | 0.00      |
| Hist                        | 7140.4 | 600    | 700       | -100.00   |
| Youth                       | 7310.4 | 19551  | 19550.59  | 0.41      |
| Celebrations                | 7550.4 |        | 250       | -250.00   |
| Planning                    | 8020.4 | 3000   | 28.10     | 2971.90   |
| Refuse                      | 8160.4 | 14865  | 14863.33  | 1.67      |
| Employee                    |        |        |           |           |
| ST Ret                      | 9010.8 | 1279   |           | 1279.00   |
| SS                          | 9030.8 | 776    | 517.44    | 258.56    |
| Dis                         | 9055.8 |        |           |           |
| <b>TOTAL GEN B</b>          |        | 52287  | 44386.27  | 7900.73   |

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|-------------------|---------|------------|-----------|------------|
|                   | 2025    | Amendments | 08/08/25  |            |
| HIGHWAY           |         |            |           |            |
| DB Item 1 O/V     |         |            |           |            |
| General Repairs   | 5110.1  | 179240     | 64283.2   |            |
|                   | 5110.4  | 197000     | 154520.99 | 42479.01   |
| totals            |         |            |           |            |
| Perm Imp Hwy      | 5112.2  | 90000      |           |            |
| Empl Benefits     |         |            |           |            |
| st ret.           | 9010.8  | 17989      |           |            |
| SS                | 9030.8  | 13712      | 4917.79   |            |
| Dis               | 9055.8  | 0          |           |            |
| Un Welfare        | 9070.8  | 55522      | 31741.76  | 23780.24   |
| total             |         |            |           |            |
| Transfer,Capital  | 9950.9  |            |           |            |
| TOTAL HWY O/V     | 553463  |            | 255463.74 | 297999.26  |
| DA Item II -IV TW |         |            |           |            |
| Machinery         |         |            |           |            |
|                   | 5130.2  | 50000      | 137300    | 100847.3   |
|                   | 5130.4  | 100000     |           | 36452.70   |
|                   |         |            |           | 45554.19   |
| Snow              |         |            |           |            |
|                   | 5142.1  | 179240     | 87003.63  | 92236.37   |
|                   | 5142.4  | 119000     | 69120.41  | 49879.59   |
| Empl. Benefits    |         |            |           |            |
| st ret.           | 9010.8  | 17989      |           |            |
| SS                | 9030.8  | 13712      | 6655.85   | 7056.15    |
| Dis               | 9055.8  | 0          |           |            |
| Un Welfare        | 9070.8  | 55522      | 31741.76  | 23780.24   |
| Debt Serv Prin    |         |            |           |            |
|                   | 9710.6  | 0          |           |            |
| Lease Purch       | 9785.6  | 28878      | 17731.71  | 11146.29   |
| Debt Serv Int     | 9710.7  | 0          |           |            |
| Lease Interest    | 9785.7  | 6000       |           |            |
| TOTAL HWT T/W     | 2854441 |            | 367546.47 | 2486894.53 |

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|--------------------------|---------|---------------|---------------------|------------------|
|                          |         | 2025          | Amendments 08/08/25 |                  |
| <b>Revenues</b>          |         |               |                     |                  |
| A T/W                    |         |               |                     |                  |
| Pilots                   | 1081.   | 0             |                     |                  |
| Tax I & Pen              | 1090    | 8000          | 7544.67             | 455.33           |
| TClerk                   | 1255    | 70            | 87.50               | -17.50           |
| Other Dept Inc           | 1289    |               |                     |                  |
| Dog Control Fees         | 1550    |               |                     |                  |
| Elect. Serv Ch           | 2215    | 4000          |                     |                  |
| Interest                 | 2401    | 8000          | 10861.94            | -2861.94         |
| Dog Lis                  | 2544    | 650           | 617.5               | 32.5             |
| Fines/ Forf              | 2610.01 | 30000         | 20447.50            | 1952.50          |
|                          | 2610.02 |               | 7600                |                  |
| Dog Fines                | 2611    |               |                     |                  |
| Sales of Equip           | 2655    |               |                     |                  |
| Ref of PrYr Exp          | 2701    |               |                     |                  |
| St Aid/Rev Sharing       | 3001    | 7795          |                     |                  |
| Mort Tax                 | 3005    | 20000         | 41692.76            | -22228.32        |
| St Aid Court Fac         | 3021    |               | 535.56              | -535.56          |
| St Aid/Grant             | 3089    |               |                     |                  |
| Fed Aid (other)          | 4089    |               |                     |                  |
| Total                    |         | <u>78515</u>  | <u>89387.43</u>     | <u>-10872.43</u> |
| Real Property Tax        | 1001    | <u>372236</u> | <u>372236</u>       | <u>0</u>         |
| <b>TOTAL Gen A</b>       |         | <u>450751</u> | <u>461623.43</u>    | <u>-10872.43</u> |
| B O/V                    |         |               |                     |                  |
| Reg Vital Stat           | 1603    | 600           | 817                 | -217             |
| Planning Bd              | 2115    | 100           | 60                  | 40.00            |
| Interest                 | 2401    | 200           | 534                 | -334.00          |
| Bldg Permits             | 2555    | 3000          | 1887                | 1113             |
| Tlr Park                 | 2590    | 0             |                     |                  |
| St Aid/Grant             | 3089    |               |                     |                  |
| youth                    | 3820    |               |                     |                  |
| Ref of PrYr Exp          | 2701    | 0             |                     |                  |
| Total                    |         | <u>3900</u>   | <u>3298</u>         | <u>602</u>       |
| Real Proprty Tax         | 1001    | <u>48387</u>  | <u>48387</u>        | <u>0</u>         |
| <b>TOTAL GEN B</b>       |         | <u>52287</u>  | <u>51685</u>        | <u>602</u>       |
| HWY REV Item I DB        |         |               |                     |                  |
| Interest                 | 2401    | 12000         | 18065.99            | -6065.99         |
| Misc Rev other Govt 2389 |         |               |                     |                  |
| CHIP                     | 3501    | 100000        |                     | 100000           |
| Employ Contr             | 2709    |               |                     |                  |
| FEMA                     | DB45    |               |                     |                  |
| Total                    |         | <u>112000</u> | <u>18065.99</u>     | <u>93934.01</u>  |
| Real Proprty Tax         | 1001    | <u>376463</u> | <u>376463</u>       | <u>0</u>         |
| <b>TOTAL I DB</b>        |         | <u>488463</u> | <u>394528.99</u>    | <u>93934.01</u>  |
| HWY Item II-IV T/W       |         |               |                     |                  |
| Interest                 | 2401    | 9000          | 11797.12            | -2797.12         |
| Sales of Scrap           | 2650    |               |                     |                  |
| Sales of Equip           | 2665    | 45000         | 23400               | 0                |
| Ins Recovies             | 2680    |               | 37163.75            | -37163.75        |
| Ref of PrYr Exp          | 2701    |               | 21.75               | -21.75           |
| Employ Contr             | 2709    |               |                     |                  |
| Total                    |         | <u>32400</u>  | <u>72382.62</u>     | <u>-39982.62</u> |
| Real Proprty Tax         | 1001    | <u>481341</u> | <u>481341</u>       | <u>0</u>         |
| <b>TOTAL II-IV</b>       |         | <u>513741</u> | <u>553723.62</u>    | <u>-39982.62</u> |

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|-----------------|----------|--------|------------|----------|
|                 |          | 2025   | Amendments | 08/08/25 |
| Fire & AmbulSF1 | 3410.4   | 94148  | 94147.17   | 0.83     |
| Fire Tax        | SF1 1001 | 91317  | 91317      | 0        |
| Interest        | 2401     |        | 553        | -553     |