

Town of Deposit	Budget		YTD	Balance
	2025	Amendments	11/06/25	
A General Fund T/W				
Town board				
	1010.1	12238	6119	6119
	1010.4	0		
Town Justice				
	1110.10	39139	35877.38	3261.62
	1110.12	13104	10542	2562
	1110.2	0		
	1110.4	4500	2620.98	1879.02
Supervisor				
	1220.1	9003	8252.75	750.25
	1220.2	0		
	1220.4	500	1085.30	-585.3
IND. Aud				
Payroll Serv	1320.40	3800	3221.21	578.79
Tax coll				
	1330.1	2680	2680	0
	1330.2	0		
	1330.4	3200	932.47	2267.53
Budget Officer	1340.1	15628	14325.63	1302.37
Assessors				
	1355.1	19510	17884.13	1625.87
	1355.2	0		
	1355.4	1710	1507.64	202.36
CC fees	1375.4		10.68	-10.68
Bank fees	1380.4		75	-75.00
Town Clerk				
	1410.1	34811	29455.36	5355.64
	1410.11	3962	3631.87	330.13
	1410.12	7380	8235	-855
	1410.2	1345	1084.56	260.44
	1410.4	5000	4455.07	544.93
Attorney				
	1420.4	21000	5326.00	15674.00
PersonnelDMV				
	1430.4	1800	1315.41	484.59
Elections	1450.4	4200	2350.80	1849.20
Public Info	1480.4	200	150	50.00
Bldgs				
	1620.2	8000	11771.74	-3771.74
	1620.4	11000	9940.23	1059.77
Central Storeroom				
	1660.4	700	315.53	384.47
Special Items				
Insur.	1910.4	37000	35207.41	1792.59
Mun Dues	1920.4	1360	1260	100
Conting.	1990.4	1000		
Total Gen Gov Support		263770	219633.15	44136.85

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		2025	Amendments 11/06/25	
Traffic	3310.4	4000	3627.09	372.91
Contr of Dogs	3510.1	4436	4066.37	369.63
	3510.2	0		
	3510.4	4000	1671.60	2328.40
Total Public Safety		<u>12436</u>	<u>9365.06</u>	3070.94
Registrar	4020.4	0		
Narcotics	4220.4	250	182.50	67.50
Medical	4560.4	400	181.25	218.75
Total Health		<u>650</u>	<u>363.75</u>	<u>286.25</u>
Supp/ Hwys	5010.1	56360	47689.18	8670.82
	5010.2	1045	934.57	110.43
	5010.4	6000	5464.24	535.76
Garage				
	5132.2	6000	6528.86	-528.86
	5132.4	17000	11843.82	5156.18
Str Ltg	5182.4	200	132.82	67.18
Other Tr.(lease)	5680.4	5000	5000	0
Total Transportation		<u>91605</u>	<u>77593.49</u>	<u>14011.51</u>
Veterans	6510.4	200	100	100
Historian	7510.4	50		
Planning	8020.4	3500	3500	0
Refuse	8160.4	1500	240	1260
Cemetaries	8810.4	5000	3475	1525
Total Home		<u>10000</u>	<u>7215</u>	<u>2785</u>
Employee				
st ret.	9010.8	21130	22947	-1817
SS	9030.8	16697	14440.09	2256.91
Dis	9055.8	0		
MedIns	9060.8	29358	23278.00	6080.00
Un Welfare	9070.8	27061	24805.77	2255.23
Total Employee		<u>94246</u>	<u>85470.86</u>	<u>8775.14</u>
Serial Bonds	9710.6	30000	30000	0
Serial Bonds Int	9710.7	15294	15293.76	0.24
TOTAL Debt Serv		<u>45294</u>	<u>45293.76</u>	0.24
Interfund Transfer 9950.9				
TOTAL GEN A		<u>518251</u>	<u>445035.07</u>	<u>73215.93</u>
B General Fund O/V				
Code	3620.1	10146	9300.50	845.50
	3620.4	650	170.81	479.19
Bd of Health	4010.4	0		
Reg Vit Stat	4020.4	600	844	-244.00
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	0.00
SS	9030.8	776	711.48	64.52
Dis	9055.8			
TOTAL GEN B		<u>52287</u>	<u>48517.81</u>	<u>3769.19</u>

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HIGHWAY						
DB Item 1 O/V						
General Repairs	5110.1	179240		118297.58		60942.42
	5110.4	197000		250968.18		-53968.18
totals						
Perm Imp Hwy	5112.2	90000				
Empl Benefits						
st ret.	9010.8	17989		14664		3325.00
SS	9030.8	13712		9049.79		4662.21
Dis	9055.8	0				
Un Welfare	9070.8	55522		47612.64		7909.36
total						
Transfer,Capital	9950.9					
TOTAL HWY O/V		553463		440592.19		112870.81
DA Item II -IV TW						
Machinery						
	5130.2	50000	137300	163356.80		-26056.80
	5130.4	100000		75221.29		24778.71
Snow						
	5142.1	179240		87003.63		92236.37
	5142.4	119000		80457.89		38542.11
Empl. Benefits						
st ret.	9010.8	17989		14664		3325
SS	9030.8	13712		6655.85		7056.15
Dis	9055.8	0				
Un Welfare	9070.8	55522		39677.2		15844.80
Debt Serv Prin						
	9710.6	0				
Lease Purch	9785.6	28878		46609.93		-17731.93
Debt Serv Int	9710.7	0				
Lease Interest	9785.7	6000		5999.78		0.22
TOTAL HWT T/W		657641		519646.37		137994.63

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	2025	Amendments	11/06/25	
Revenues				
A T/W				
Pilots	1081.	0		
Tax I &Pen	1090	8000	7544.67	455.33
TClerk	1255	70	140.00	-70.00
Other Dept Inc	1289		1	-1.00
Dog Control Fees	1550			
Elect. Serv Ch	2215	4000		
Interest	2401	8000	15073.53	-7073.53
Dog Lis	2544	650	848	-198
Fines/ Forf	2610.01	30000	24331.50	-5931.50
	2610.02		11600	
Dog Fines	2611			
Sales of Equip	2655			
Ref of PrYr Exp	2701			
St Aid/Rev Sharing	3001	7795	7795	0
Mort Tax	3005	20000	41692.76	-21692.76
St Aid Court Fac	3021		535.56	-535.56
St Aid/Grant	3089		545	-545
Fed Aid (other)	4089			
Total		78515	110107.02	-31592.02
Real Property Tax	1001	372236	372236	0
TOTAL Gen A		450751	482343.02	-31592.02
B O/V				
Reg Vital Stat	1603	600	891	-291
Planning Bd	2115	100	60	40.00
Interest	2401	200	693.39	-493.39
Bldg Permits	2555	3000	2446	554
Trlr Park	2590	0		
St Aid/Grant	3089			
youth	3820			
Ref of PrYr Exp	2701	0		
Total		3900	4090.39	-190.39
Real Proprty Tax	1001	48387	48387	0
TOTAL GEN B		52287	52477.39	-190.39
HWY REV Item I DB				
Interest	2401	12000	23710.75	-11710.75
Misc Rev other Govt 2389				
CHIP	3501	100000		100000
Employ Contr	2709			
FEMA	DB45			
Total		112000	23710.75	88289.25
Real Proprty Tax	1001	376463	376463	0
TOTAL I DB		488463	400173.75	88289.25
HWY Item II-IV T/W				
Interest	2401	9000	16615.72	-7615.72
Sales of Scrap	2650		779.86	-779.86
Sales of Equip	2665	15000	23400	0
Ins Recovies	2680		82938.20	-82938.20
Ref of PrYr Exp	2701		21.75	-21.75
Employ Contr	2709			
Total		32400	123755.53	-91355.53
Real Proprty Tax	1001	481341	481341	0
TOTAL II-IV		513741	605096.53	-91355.53

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		2025	Amendments	11/06/25
Fire & AmbulSF1	3410.4	94148	94147.17	0.83
Fire Tax	SF1 1001	91317	91317	0
Interest	2401		553	-553