

| Town of Deposit              | Budget<br>2025 | Amendments | YTD<br>12/04/25  | Balance         |
|------------------------------|----------------|------------|------------------|-----------------|
| A General Fund T/W           |                |            |                  |                 |
| Town board                   |                |            |                  |                 |
| 1010.1                       | 12238          |            | 6119             | 6119            |
| 1010.4                       | 0              |            |                  |                 |
| Town Justice                 |                |            |                  |                 |
| 1110.10                      | 39139          |            | 39138.96         | 0.04            |
| 1110.12                      | 13104          |            | 11550            | 1554            |
| 1110.2                       | 0              |            |                  |                 |
| 1110.4                       | 4500           |            | 3189.55          | 1310.45         |
| Supervisor                   |                |            |                  |                 |
| 1220.1                       | 9003           |            | 9003             | 0               |
| 1220.2                       | 0              |            |                  |                 |
| 1220.4                       | 500            |            | 1246.29          | -746.29         |
| IND. Aud                     |                |            |                  |                 |
| Payroll Serv                 | 1320.40        | 3800       | 3516.74          | 283.26          |
| Tax coll                     |                |            |                  |                 |
| 1330.1                       | 2680           |            | 2680             | 0               |
| 1330.2                       | 0              |            |                  |                 |
| 1330.4                       | 3200           |            | 932.47           | 2267.53         |
| Budget Officer               | 1340.1         | 15628      | 15627.96         | 0.04            |
| Assessors                    |                |            |                  |                 |
| 1355.1                       | 19510          |            | 19509.96         | 0.04            |
| 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      | 32133.12         | 2677.88         |
| 1410.11                      | 3962           |            | 3962.04          | -0.04           |
| 1410.12                      | 7380           |            | 8850             | -1470           |
| 1410.2                       | 1345           |            | 1084.56          | 260.44          |
| 1410.4                       | 5000           |            | 5305.51          | -305.51         |
| Attorney                     |                |            |                  |                 |
| 1420.4                       | 21000          |            | 5405.50          | 15594.50        |
| PersonnelDMV                 |                |            |                  |                 |
| 1430.4                       | 1800           |            | 1420.81          | 379.19          |
| Elections                    | 1450.4         | 4200       | 4129.60          | 70.40           |
| Public Info                  | 1480.4         | 200        | 150              | 50.00           |
| Bldgs                        | 1620.2         | 8000       | 11771.74         | -3771.74        |
| 1620.4                       | 11000          |            | 10343.99         | 656.01          |
| 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       |                  |                 |
| <b>Total Gen Gov Support</b> | <b>263770</b>  |            | <b>235447.06</b> | <b>28322.94</b> |

| Town of Deposit             |        | Budget | YTD                 | Balance  |
|-----------------------------|--------|--------|---------------------|----------|
|                             |        | 2025   | Amendments 12/04/25 |          |
| Traffic                     | 3310.4 | 4000   | 3627.09             | 372.91   |
| Contr of Dogs               | 3510.1 | 4436   | 4436.04             | -0.04    |
|                             | 3510.2 | 0      |                     |          |
|                             | 3510.4 | 4000   | 1782.20             | 2217.80  |
| <b>Total Public Safety</b>  |        | 12436  | 9845.33             | 2590.67  |
| Registrar                   | 4020.4 | 0      |                     |          |
| Narcotics                   | 4220.4 | 250    | 277.50              | -27.50   |
| Medical                     | 4560.4 | 400    | 181.25              | 218.75   |
| <b>Total Health</b>         |        | 650    | 458.75              | 191.25   |
| Supp/ Hwys                  | 5010.1 | 56360  | 52024.56            | 4335.44  |
|                             | 5010.2 | 1045   | 934.57              | 110.43   |
|                             | 5010.4 | 6000   | 5680.35             | 319.65   |
| Garage                      |        |        |                     |          |
|                             | 5132.2 | 6000   | 6528.86             | -528.86  |
|                             | 5132.4 | 17000  | 12486.67            | 4513.33  |
| Str Ltg                     | 5182.4 | 200    | 146.72              | 53.28    |
| Other Tr.(lease)            | 5680.4 | 5000   | 5000                | 0        |
| <b>Total Transportation</b> |        | 91605  | 82801.73            | 8803.27  |
| Veterans                    | 6510.4 | 200    | 100                 | 100      |
| Historian                   | 7510.4 | 50     |                     |          |
| Planning                    | 8020.4 | 3500   | 3500                | 0        |
| Refuse                      | 8160.4 | 1500   | 360                 | 1140     |
| Cemetaries                  | 8810.4 | 5000   | 3725                | 1275     |
| <b>Total Home</b>           |        | 10000  | 7585                | 2415     |
| Employee                    |        |        |                     |          |
| st ret.                     | 9010.8 | 21130  | 22564               | -1434    |
| SS                          | 9030.8 | 16697  | 15685.21            | 1011.79  |
| Dis                         | 9055.8 | 0      |                     |          |
| MedIns                      | 9060.8 | 29358  | 25605.80            | 3752.20  |
| Un Welfare                  | 9070.8 | 27061  | 27060.84            | 0.16     |
| <b>Total Employee</b>       |        | 94246  | 90915.85            | 3330.15  |
| Serial Bonds                | 9710.6 | 30000  | 30000               | 0        |
| Serial Bonds Int            | 9710.7 | 15294  | 15293.76            | 0.24     |
| TOTAL Debt Serv             |        | 45294  | 45293.76            | 0.24     |
| Interfund Transfer 9950.9   |        |        |                     |          |
| <b>TOTAL GEN A</b>          |        | 518251 | 472447.48           | 45803.52 |
| B General Fund O/V          |        |        |                     |          |
| Code                        | 3620.1 | 10146  | 10146.00            | 0.00     |
|                             | 3620.4 | 650    | 170.81              | 479.19   |
| Bd of Health                | 4010.4 | 0      |                     |          |
| Reg Vit Stat                | 4020.4 | 600    | 866                 | -266.00  |
| 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    | 776.16              | -0.16    |
| Dis                         | 9055.8 |        |                     |          |
| <b>TOTAL GEN B</b>          |        | 52287  | 49449.99            | 2837.01  |

| Town of Deposit   |        | Budget |            | YTD       | Balance   |
|-------------------|--------|--------|------------|-----------|-----------|
|                   |        | 2025   | Amendments | 12/04/25  |           |
| HIGHWAY           |        |        |            |           |           |
| DB Item 1 O/V     |        |        |            |           |           |
| General Repairs   | 5110.1 | 179240 |            | 127249.58 | 51990.42  |
|                   | 5110.4 | 197000 |            | 251301.52 | -54301.52 |
| totals            |        |        |            |           |           |
| Perm Imp Hwy      | 5112.2 | 90000  |            |           |           |
| Empl Benefits     |        |        |            |           |           |
| st ret.           | 9010.8 | 17989  |            | 14664     | 3325.00   |
| SS                | 9030.8 | 13712  |            | 9734.64   | 3977.36   |
| Dis               | 9055.8 | 0      |            |           |           |
| Un Welfare        | 9070.8 | 55522  |            | 47612.64  | 7909.36   |
| total             |        |        |            |           |           |
| Transfer,Capital  | 9950.9 |        |            |           |           |
| TOTAL HWY O/V     |        | 553463 |            | 450562.38 | 102900.62 |
| DA Item II -IV TW |        |        |            |           |           |
| Machinery         |        |        |            |           |           |
|                   | 5130.2 | 50000  | 137300     | 176519.15 | -39219.15 |
|                   | 5130.4 | 100000 |            | 86179.58  | 13820.42  |
| Snow              |        |        |            |           |           |
|                   | 5142.1 | 179240 |            | 95955.63  | 83284.37  |
|                   | 5142.4 | 119000 |            | 83100.81  | 35899.19  |
| Empl. Benefits    |        |        |            |           |           |
| st ret.           | 9010.8 | 17989  |            | 14664     | 3325      |
| SS                | 9030.8 | 13712  |            | 7340.7    | 6371.3    |
| Dis               | 9055.8 | 0      |            |           |           |
| Un Welfare        | 9070.8 | 55522  |            | 47612.64  | 7909.36   |
| 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 |            | 563982.22 | 93658.78  |

| Town of Deposit          |         | Budget        | YTD              | Balance          |
|--------------------------|---------|---------------|------------------|------------------|
|                          |         | 2025          | Amendments       | 12/04/25         |
| <b>Revenues</b>          |         |               |                  |                  |
| 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          | 3550             | 450.00           |
| Interest                 | 2401    | 8000          | 16153.47         | -8153.47         |
| Dog Lis                  | 2544    | 650           | 852              | -202             |
| Fines/ Forf              | 2610.01 | 30000         | 25720.50         | -9920.50         |
|                          | 2610.02 |               | 14200            |                  |
| Dog Fines                | 2611    |               |                  |                  |
| Sales of Equip           | 2655    |               |                  |                  |
| Ref of PrYr Exp          | 2701    |               |                  |                  |
| St Aid/Rev Sharing       | 3001    | 7795          | 7795             | 0                |
| Mort Tax                 | 3005    | 20000         | 47318.4          | -27318.40        |
| St Aid Court Fac         | 3021    |               | 535.56           | -535.56          |
| St Aid/Grant             | 3089    |               | 545              | -545             |
| Fed Aid (other)          | 4089    |               |                  |                  |
| Total                    |         | <u>78515</u>  | <u>124355.6</u>  | <u>-45840.6</u>  |
| Real Property Tax        | 1001    | <u>372236</u> | <u>372236</u>    | <u>0</u>         |
| <b>TOTAL Gen A</b>       |         | <u>450751</u> | <u>496591.6</u>  | <u>-45840.60</u> |
| B O/V                    |         |               |                  |                  |
| Reg Vital Stat           | 1603    | 600           | 913              | -313             |
| Planning Bd              | 2115    | 100           | 60               | 40.00            |
| Interest                 | 2401    | 200           | 730.63           | -530.63          |
| Bldg Permits             | 2555    | 3000          | 2707             | 293              |
| Trlr Park                | 2590    | 0             |                  |                  |
| St Aid/Grant             | 3089    |               |                  |                  |
| youth                    | 3820    |               |                  |                  |
| Ref of PrYr Exp          | 2701    | 0             |                  |                  |
| Total                    |         | <u>3900</u>   | <u>4410.63</u>   | <u>-510.63</u>   |
| Real Proprty Tax         | 1001    | <u>48387</u>  | <u>48387</u>     | <u>0</u>         |
| <b>TOTAL GEN B</b>       |         | <u>52287</u>  | <u>52797.63</u>  | <u>-510.63</u>   |
| HWY REV Item I DB        |         |               |                  |                  |
| Interest                 | 2401    | 12000         | 25200.31         | -13200.31        |
| Misc Rev other Govt 2389 |         |               |                  |                  |
| CHIP                     | 3501    | 100000        |                  | 100000           |
| Employ Contr             | 2709    |               |                  |                  |
| FEMA                     | DB45    |               |                  |                  |
| Total                    |         | <u>112000</u> | <u>25200.31</u>  | <u>86799.69</u>  |
| Real Proprty Tax         | 1001    | <u>376463</u> | <u>376463</u>    | <u>0</u>         |
| <b>TOTAL I DB</b>        |         | <u>488463</u> | <u>401663.31</u> | <u>86799.69</u>  |
| HWY Item II-IV T/W       |         |               |                  |                  |
| Interest                 | 2401    | 9000          | 17732.9          | -8732.9          |
| 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                    |         | <u>32400</u>  | <u>124872.71</u> | <u>-92472.71</u> |
| Real Proprty Tax         | 1001    | <u>481341</u> | <u>481341</u>    | <u>0</u>         |
| <b>TOTAL II-IV</b>       |         | <u>513741</u> | <u>606213.71</u> | <u>-92472.71</u> |

| Town of Deposit |          | Budget | YTD        | Balance  |
|-----------------|----------|--------|------------|----------|
|                 |          | 2025   | Amendments | 12/04/25 |
| Fire & AmbulSF1 | 3410.4   | 94148  | 94147.17   | 0.83     |
| Fire Tax        | SF1 1001 | 91317  | 91317      | 0        |
| Interest        | 2401     |        | 553        | -553     |