

Town of Deposit	Budget	Amendments	YTD	Balance
	2025		07/03/25	
A General Fund T/W				
Town board				
	1010.1	12238	6119	6119
	1010.4	0		
Town Justice				
	1110.10	39139	22831.06	16307.94
	1110.12	13104	6048	7056
	1110.2	0		
	1110.4	4500	2003.72	2496.28
Supervisor				
	1220.1	9003	5251.75	3751.25
	1220.2	0		
	1220.4	500	1102.99	-602.99
IND. Aud				
Payroll Serv	1320.40	3800	2041.77	1758.23
Tax coll				
	1330.1	2680	2680	0
	1330.2	0		
	1330.4	3200	932.47	2267.53
Budget Officer	1340.1	15628	9116.31	6511.69
Assessors				
	1355.1	19510	11380.81	8129.19
	1355.2	0		
	1355.4	1710	728.46	981.54
TownCI				
	1410.1	34811	17405.44	17405.56
	1410.11	3962	2311.19	1650.81
	1410.12	7380	5455	1925
	1410.2	1345	1084.56	260.44
	1410.4	5000	2415.92	2584.08
Attorney				
	1420.4	21000	3450.50	17549.50
PersonnelDMV				
	1430.4	1800	745.44	1054.56
Elections	1450.4	4200		
Public Info	1480.4	200		
Bldgs	1620.2	8000	2933.74	5066.26
	1620.4	11000	6852.47	4147.53
Central Storeroom				
	1660.4	700	233.59	466.41
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		149591.60	114178.40

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		2025	07/03/25	
Traffic	3310.4	4000	1435.92	2564.08
Contr of Dogs	3510.1	4436	2587.69	1848.31
	3510.2	0		
	3510.4	4000	564.00	
Total Public Safety		12436	4587.61	7848.39
Registrar	4020.4	0		
Narcotics	4220.4	250	182.50	67.50
Medical	4560.4	400	181.25	218.75
Total Health		650	363.75	286.25
Supp/ Hwys	5010.1	56360	28179.97	28180.03
	5010.2	1045	934.57	110.43
	5010.4	6000	4495.19	1504.81
Garage				
	5132.2	6000	6528.86	-528.86
	5132.4	17000	8003.76	8996.24
Str Ltg	5182.4	200	77.22	122.78
Other Tr.(lease)	5680.4	5000	5000	0
Total Transportation		91605	53219.57	38385.43
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	950	4050
Total Home		10000	4570	5430
Employee				
st ret.	9010.8	21130		
SS	9030.8	16697	9131.55	7565.45
Dis	9055.8	0		
MedIns	9060.8	29358	13966.80	15391.20
Un Welfare	9070.8	27061	15785.49	11275.51
Total Employee		94246	38883.84	55362.16
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			
TOTAL GEN A		518251	258963.25	259287.75
B General Fund O/V				
Code	3620.1	10146	5918.50	4227.50
	3620.4	650	170.81	479.19
Bd of Health	4010.4	0		
Reg Vit Stat	4020.4	600	702	-102.00
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	452.76	323.24
Dis	9055.8			
TOTAL GEN B		52287	43456.09	8830.91

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	2025	Amendments		
			07/03/25	
HIGHWAY				
DB Item 1 O/V				
General Repairs	5110.1	179240	35833.21	
	5110.4	197000	64097.68	132902.32
totals				
Perm Imp Hwy	5112.2	90000		
Empl Benefits				
st ret.	9010.8	17989		
SS	9030.8	13712	2741.32	
Dis	9055.8	0		
Un Welfare	9070.8	55522	23806.32	31715.68
total				
Transfer,Capital	9950.9			
TOTAL HWY O/V	553463		126478.53	426984.47
DA Item II -IV TW				
Machinery				
	5130.2	50000	137300	100443.32
	5130.4	100000		47504.03
				36856.68
				52495.97
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		360200.71	2494240.29

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	2025	Amendments	07/03/25	
Revenues				
A T/W				
Pilots	1081.	0		
Tax I &Pen	1090	8000	6408.82	1591.18
TClerk	1255	70	87.50	-17.50
Other Dept Inc	1289			
Dog Control Fees	1550			
Elect. Serv Ch	2215	4000		
Interest	2401	8000	9204.36	-1204.36
Dog Lis	2544	650	572	78
Fines/ Forf	2610.01	30000	16461.00	7739.00
	2610.02		5800	
Dog Fines	2611			
Sales of Equip	2655			
Ref of PrYr Exp	2701			
St Aid/Rev Sharing	3001	7795		
Mort Tax	3005	20000	41692.76	-22235.72
St Aid Court Fac	3021		542.96	-542.96
St Aid/Grant	3089			
Fed Aid (other)	4089			
Total		78515	80769.4	-2254.4
Real Property Tax	1001	372236	372236	0
TOTAL Gen A		450751	453005.4	-2254.40
B O/V				
Reg Vital Stat	1603	600	747	-147
Planning Bd	2115	100	60	40.00
Interest	2401	200	476.65	-276.65
Bldg Permits	2555	3000	1688	1312
Trlr Park	2590	0		
St Aid/Grant	3089			
youth	3820			
Ref of PrYr Exp	2701	0		
Total		3900	2971.65	928.35
Real Proprty Tax	1001	48387	48387	0
TOTAL GEN B		52287	51358.65	928.35
HWY REV Item I DB				
Interest	2401	12000	15748.80	-3748.8
Misc Rev other Govt 2389				
CHIP	3501	100000		100000
Employ Contr	2709			
FEMA	DB45			
Total		112000	15748.80	96251.20
Real Proprty Tax	1001	376463	376463	0
TOTAL I DB		488463	392211.80	96251.20
HWY Item II-IV T/W				
Interest	2401	9000	10093.65	-1093.65
Sales of Scrap	2650			
Sales of Equip	2665	15000	23400	0
Ins Recovies	2680		37163.75	-37163.75
Ref of PrYr Exp	2701		21.75	-21.75
Employ Contr	2709			
Total		32400	70679.15	-38279.15
Real Proprty Tax	1001	481341	481341	0
TOTAL II-IV		513741	552020.15	-38279.15

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		2025	Amendments	07/03/25
Fire & Ambul	SF1 3410.4	94148	94147.17	0.83
Fire Tax	SF1 1001	91317	91317	0
Interest	2401		553	-553