

Town of Deposit	Budget	YTD	Balance
	2025	Amendments	08/21/25
A General Fund T/W			
Town board			
	1010.1	12238	6119
	1010.4	0	
Town Justice			
	1110.10	39139	26092.64
	1110.12	13104	7980
	1110.2	0	
	1110.4	4500	2354.92
Supervisor			
	1220.1	9003	6002
	1220.2	0	
	1220.4	500	1120.98
IND. Aud			
Payroll Serv	1320.40	3800	2523.51
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	1507.64
TownCI			
	1410.1	34811	22760.96
	1410.11	3962	2641.36
	1410.12	7380	6070
	1410.2	1345	1084.56
	1410.4	5000	2737.44
Attorney			
	1420.4	21000	4133.50
PersonnelDMV			
	1430.4	1800	1029.39
Elections	1450.4	4200	2350.80
Public Info	1480.4	200	
Bldgs	1620.2	8000	2933.74
	1620.4	11000	8900.51
Central Storeroom			
	1660.4	700	265.53
Special Items			
Insur.	1910.4	37000	35207.41
Mun Dues	1920.4	1360	1260
Conting.	1990.4	1000	
Total Gen Gov Support	263770		172113.64
			91656.36

Town of Deposit		Budget	YTD	Balance
		2025	08/21/25	
Traffic	3310.4	4000	2948.85	1051.15
Contr of Dogs	3510.1	4436	2957.36	1478.64
	3510.2	0		
	3510.4	4000	678.80	3321.20
Total Public Safety		12436	6585.01	5850.99
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	36850.73	19509.27
	5010.2	1045	934.57	110.43
	5010.4	6000	4849.27	1150.73
Garage				
	5132.2	6000	6528.86	-528.86
	5132.4	17000	8863.82	8136.18
Str Ltg	5182.4	200	105.02	94.98
Other Tr.(lease)	5680.4	5000	5000	0
Total Transportation		91605	63132.27	28472.73
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	2275	2725
Total Home		10000	6015	3985
Employee				
st ret.	9010.8	21130		
SS	9030.8	16697	10983.85	5713.15
Dis	9055.8	0		
MedIns	9060.8	29358	18622.40	10735.60
Un Welfare	9070.8	27061	20295.63	6765.37
Total Employee		94246	49901.88	44344.12
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	305858.43	212392.57
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	792	-192.00
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			
TOTAL GEN B		52287	44456.27	7830.73

Town of Deposit		Budget		YTD	Balance
		2025	Amendments	08/21/25	
HIGHWAY					
DB Item 1 O/V					
General Repairs	5110.1	179240		73235.2	
	5110.4	197000		161781.00	35219.00
totals					
Perm Imp Hwy	5112.2	90000			
Empl Benefits					
st ret.	9010.8	17989			
SS	9030.8	13712		5602.64	
Dis	9055.8	0			
Un Welfare	9070.8	55522		39677.2	15844.80
total					
Transfer,Capital	9950.9				
TOTAL HWY O/V		553463		280296.04	273166.96
DA Item II -IV TW					
Machinery					
	5130.2	50000	137300	100847.3	36452.70
	5130.4	100000		60587.29	39412.71
Snow					
	5142.1	179240		87003.63	92236.37
	5142.4	119000		71812.26	47187.74
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		657641		376379.80	281261.2

Town of Deposit	Budget		YTD	Balance
	2025	Amendments	08/21/25	
Revenues				
A T/W				
Pilots	1081.	0		
Tax I &Pen	1090	8000	7544.67	455.33
TClerk	1255	70	105.00	-35.00
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		78515	89404.93	-10889.93
Real Property Tax	1001	372236	372236	0
TOTAL Gen A		450751	461640.93	-10889.93
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
Trlr Park	2590	0		
St Aid/Grant	3089			
youth	3820			
Ref of PrYr Exp	2701	0		
Total		3900	3298	602
Real Proprty Tax	1001	48387	48387	0
TOTAL GEN B		52287	51685	602
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		112000	18065.99	93934.01
Real Proprty Tax	1001	376463	376463	0
TOTAL I DB		488463	394528.99	93934.01
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		32400	72382.62	-39982.62
Real Proprty Tax	1001	481341	481341	0
TOTAL II-IV		513741	553723.62	-39982.62

Town of Deposit		Budget	YTD	Balance
		2025	Amendments	08/21/25
Fire & AmbulSF1	3410.4	94148	94147.17	0.83
Fire Tax	SF1 1001	91317	91317	0
Interest	2401		553	-553