

Town of Deposit	Budget		YTD	Balance
	2025	Amendments	10/09/25	
A General Fund T/W				
Town board				
	1010.1	12238	6119	6119
	1010.4	0		
Town Justice				
	1110.10	39139	32615.80	6523.2
	1110.12	13104	9534	3570
	1110.2	0		
	1110.4	4500	2510.26	1989.74
Supervisor				
	1220.1	9003	7502.5	1500.5
	1220.2	0		
	1220.4	500	1085.30	-585.3
IND. Aud				
Payroll Serv	1320.40	3800	2897.14	902.86
Tax coll				
	1330.1	2680	2680	0
	1330.2	0		
	1330.4	3200	932.47	2267.53
Budget Officer	1340.1	15628	13023.3	2604.7
Assessors				
	1355.1	19510	16258.3	3251.7
	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	26777.60	8033.40
	1410.11	3962	3301.7	660.3
	1410.12	7380	7620	-240
	1410.2	1345	1084.56	260.44
	1410.4	5000	2994.65	2005.35
Attorney				
	1420.4	21000	4726.00	16274.00
PersonnelDMV				
	1430.4	1800	1134.15	665.85
Elections	1450.4	4200	2350.80	1849.20
Public Info	1480.4	200	150	50.00
Bldgs	1620.2	8000	2933.74	5066.26
	1620.4	11000	8973.78	2026.22
Central Storeroom				
	1660.4	700	265.53	434.47
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	195531.31	68238.69

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Traffic	3310.4	4000	3467.97	532.03
Contr of Dogs	3510.1	4436	3696.7	739.3
	3510.2	0		
	3510.4	4000	1593.90	2406.10
Total Public Safety		12436	8758.57	3677.43
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	43353.8	13006.2
	5010.2	1045	934.57	110.43
	5010.4	6000	5287.2	712.8
Garage				
	5132.2	6000	6528.86	-528.86
	5132.4	17000	9531.07	7468.93
Str Ltg	5182.4	200	118.92	81.08
Other Tr.(lease)	5680.4	5000	5000	0
Total Transportation		91605	70754.42	20850.58
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	3225	1775
Total Home		10000	6965	3035
Employee				
st ret.	9010.8	21130	22947	-1817
SS	9030.8	16697	13194.97	3502.03
Dis	9055.8	0		
MedIns	9060.8	29358	20950.20	8407.80
Un Welfare	9070.8	27061	22550.7	4510.3
Total Employee		94246	79642.87	14603.13
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				
TOTAL GEN A		518251	407409.68	110841.32
B General Fund O/V				
Code	3620.1	10146	8455.00	1691.00
	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	0.00
SS	9030.8	776	646.80	129.2
Dis	9055.8			
TOTAL GEN B		52287	47555.63	4731.37

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HIGHWAY					
DB Item 1 O/V					
General Repairs	5110.1	179240		100393.56	78846.44
	5110.4	197000		200980.54	-3980.54
totals					
Perm Imp Hwy	5112.2	90000			
Empl Benefits					
st ret.	9010.8	17989		14664	3325.00
SS	9030.8	13712		7680.15	6031.85
Dis	9055.8	0			
Un Welfare	9070.8	55522		47612.64	7909.36
total					
Transfer,Capital	9950.9				
TOTAL HWY O/V		553463		371330.89	182132.11
DA Item II -IV TW					
Machinery					
	5130.2	50000	137300	100847.30	36452.70
	5130.4	100000		67889.88	32110.12
Snow					
	5142.1	179240		87003.63	92236.37
	5142.4	119000		74708.36	44291.64
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		31741.76	23780.24
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		436120.49	221520.51

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Revenues				
A T/W				
Pilots	1081.	0		
Tax I & Pen	1090	8000	7544.67	455.33
TClerk	1255	70	122.50	-52.50
Other Dept Inc	1289			
Dog Control Fees	1550			
Elect. Serv Ch	2215	4000		
Interest	2401	8000	13843.75	-5843.75
Dog Lis	2544	650	765	-115
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		<u>78515</u>	<u>108775.74</u>	<u>-30260.74</u>
Real Property Tax	1001	<u>372236</u>	<u>372236</u>	<u>0</u>
TOTAL Gen A		<u>450751</u>	<u>481011.74</u>	<u>-30260.74</u>
B O/V				
Reg Vital Stat	1603	600	869	-269
Planning Bd	2115	100	60	40.00
Interest	2401	200	639.13	-439.13
Bldg Permits	2555	3000	2293	707
Trlr Park	2590	0		
St Aid/Grant	3089			
youth	3820			
Ref of PrYr Exp	2701	0		
Total		<u>3900</u>	<u>3861.13</u>	<u>38.87</u>
Real Proprty Tax	1001	<u>48387</u>	<u>48387</u>	<u>0</u>
TOTAL GEN B		<u>52287</u>	<u>52248.13</u>	<u>38.87</u>
HWY REV Item I DB				
Interest	2401	12000	22033.37	-10033.37
Misc Rev other Govt 2389				
CHIP	3501	100000		100000
Employ Contr	2709			
FEMA	DB45			
Total		<u>112000</u>	<u>22033.37</u>	<u>89966.63</u>
Real Proprty Tax	1001	<u>376463</u>	<u>376463</u>	<u>0</u>
TOTAL I DB		<u>488463</u>	<u>398496.37</u>	<u>89966.63</u>
HWY Item II-IV T/W				
Interest	2401	9000	15055.89	-6055.89
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>122195.70</u>	<u>-89795.7</u>
Real Proprty Tax	1001	<u>481341</u>	<u>481341</u>	<u>0</u>
TOTAL II-IV		<u>513741</u>	<u>603536.7</u>	<u>-89795.70</u>

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		2025	Amendments	10/09/25
Fire & Ambul	SF1 3410.4	94148	94147.17	0.83
Fire Tax	SF1 1001	91317	91317	0
Interest	2401		553	-553