

	SUMMARY OF TOWN BUDGET		2026	TOWN OF DEPOSIT	
		Appropriations	Less	Less	Amount to be
Code	Fund	and Provisions for Other uses	Estimated Revenues	Unexpended Balance	Raised By Tax
A	General	549820	114060	70000	365760
B	General outside village	55507	4400	1600	49507
DA	Highway Town Wide	612210	15000	65000	532210
DB	Highway Outside Village	642213	210613	75000	356600
	Special Districts				
S	Fire Prot. District	96105	550	553	95002
	Total	1955855	344623	212153	1399079

		General Fund Appropriations			
		General Government Support			
		Actual	Budget This	Proposed	Adopted
		Last Year	Yr Amended	Budget	Budget
Accounts	code	2024	2025	2026	2026
<u>Town Board</u>					
Personal Services	A1010.1	12238	12238	12238	
Equipment	A1010.2				
Contractual Exp.	A1010.4	0	0	0	0
Total		12238	12238	12238	
<u>Justices</u>					
Personal Services	A1110.1	37633	39139	40705	
Personal Services	A1110.12	9250	13104	13759	
Equipment	A1110.2	0	0	10000	
Contractual Exp.	A1110.4	4339	4500	4500	
Total		51222	56743	68964	
<u>Supervisor</u>					
Personal Services	A1220.1	9003	9003	9003	
Equipment	A1220.2	0	0		
Contractual Exp.	A1220.4	2332	500	500	
Total		11335	9503	9503	
<u>Independent Aud &</u>					
Contractual Exp.	A1320.4	3747	3800	4000	
	A1320.41			0	
Total		3747	3800	4000	
<u>Tax Collection</u>					
Personal Services	A1330.1	2576	2680	2787	
Equipment	A1330.2	0			
Contractual Exp.	A1330.4	2987	3200	3200	
Total		5563	5880	5987	
<u>Budget Officer</u>					
	A1340.1	15628	15628	15628	
<u>Assesors</u>					
Personal Services	A1355.1	18760	19510	20290	
Equipment	A1355.2	0	0		0
Contractual Exp.	A1355.4	1259	1710	1710	
Total		20019	21220	22000	
<u>TownClerk</u>					
Personal Services	A1410.1	33472	34811	36203	
Personal Services	A1410.11	3810	3962	4120	
Personal Services	A1410.12	9141	7380	7675	
Equipment	A1410.2	0	1345	0	
Contractual Exp.	A1410.4	4588	5000	5000	
Total		51011	52498	52998	
<u>Attorney</u>					
Contractual Exp.	A1420.4	13308	21000	19000	
<u>Personnel/DMV</u>					
Contractual Exp.	A1430.4	1566	1800	1900	
<u>Elections</u>					
Contractual Exp.	A1450.4	4558	4200	4200	
<u>Public Info</u>					
	A1480.4	100	200	200	
<u>Building</u>					
Equipment	A1620.2	4462	8000	6000	
Contractual Exp.	A1620.4	10330	11000	13000	
Total		14792	19000	19000	
<u>Central Storeroom</u>					
Contractual Exp.	A1660.4	504	700	700	
<u>Special Items</u>					
Unallocated Ins	A1910.4	33251	37000	41000	
Municipal Ass. Dues	A1920.4	1260	1360	1360	
Judgements&Claims	A1950.4				
Contigent	A1990.4	0	1000	0	
Total		34511	39360	42360	
Total General Gov't Support		240102	263770	278678	

		Actual	Budget This	Propose	Adopted
		Last Year	Yr Amended	Budget	Budget
Accounts	code	2024	2025	2026	2026
TRAFFIC CONTROL					
Contractual Exp.	A3310.4	3882	4000	4000	
Total		3882	4000	4000	
Control of Dogs					
Personal Services	A3510.1	4265	4436	4613	
Equipment	A3510.2	0	0	0	
Contractual Exp.	A3510.4	2414	4000	4000	
Total		6679	8436	8613	
Total Public Safety		10561	12436	12613	
Registrar	A4020.4	0	0	0	
Narcotics Control					
Contractual Exp.	A4220.4	295	250	250	
Medical Health Centr					
Contractual Exp.	A4560.4	212	400	400	
TOTAL HEALTH		507	650	650	
Support of Highways					
Personal Services	A5010.1	54192	56360	58614	
Equipment	A5010.2	0	1045	0	
Contractual Exp.	A5010.4	7274	6000	6000	
Benefits	A5010.8	0	0	0	
Total		61466	63405	64614	
Garage					
Equipment	A5132.2	3014	6000	8000	
Contractual Exp.	A5132.4	14586	17000	17000	
Total		17600	23000	25000	
Street Ltg					
Contractual Exp.	A5182.4	154	200	200	
Other Trans (lease)	A5680.4	5000	5000	5000	
Total		5154	5200	5200	
TOTAL TRANSPORTATION		84220	91605	94814	
Veterans Services					
Contractual Exp.	A6510.4	100	200	200	
TOTAL ECON ASSIST		100	200	200	
HISTORIAN					
Contractual Exp.	A7510.4	0	50	50	
TOTAL CULTURE		0	50	50	
PLANNING					
Contractual Exp.	A8020.4	3500	3500	3500	
Refuse					
Contractual Exp.	A8160.4	480	1500	520	
Cemetaries					
Contractual Exp.	A8810.4	3725	5000	5000	
TOTAL HOME & Comm		7705	10000	9020	
Employee Benefits					
State Retirement	A9010.8	13994	21130	28487	
Social Security	A9030.8	16062	16697	17261	
Workers Comp	A9040.8				
Life Insur	A9045.8				
Unemploy Ins	A9050.8				
Disability Ins	A9055.8	0			
Hospital & Medi Ins	A9060.8	25914	29358	30720	
Union Welfare	A9070.8	26047	27061	28308	
		82017	94246	1E+05	
DEBT SERV PRIN.					
Serial Bonds	A9710.6	30000	30000	35000	
Bond Anticipation					
Total		30000	30000	35000	
INTEREST					
Serial Bonds	A9710.7	16531	15294	14019	
Bond Anticipation	A9730.7				
Total		16531	15294	14019	
Intefund Transfer	A9950.9	12797			
Total Approp &		484540	518251	5E+05	

		General Fund Estimated Revenues			
		Actual	Budget This	Proposed	Adopted
		Last Year	Yr Amended	Budget	Budget
Accounts	code	2024	2025	2026	2026
<u>Other Tax Items</u>					
Real Property TaxPrior Yrs	A1020				
Federal PI LOT	A1080				
Other PILOTS	A1081	27088	0	0	
Interest & Penalt. on RP Tx	A1090	8017	8000	8000	
Nonproperty Tax					
Distribution by County	A1120				
<u>Departmental Income</u>					
Tax Collection Fees	A1232				
Clerk Fees	A1255	122	70	70	
Other Dept Inc	A1289				
Public Pound Charges	A1550	5			
<u>DEPARTMENTAL INC</u>					
Tax & Assessment Services	A2210				
Election Serv Charge	A2215	4250	4000	4000	
for other Governments	A2290				
<u>Use of Money & Properties</u>					
Interest & Earnings	A2401	12916	8000	15000	
<u>Licenses & Property</u>					
Dog Licenses	A2544	592	650	650	
Permits, other	A2590				
<u>Fines & Forfeited Bail</u>					
Fines & Forfeited Bail	A2610	30610	30000	45000	
Fines & Pending Dog Cases	A2611	250			
Forfeiture of Deposits	A2620				
<u>Miscellaneous</u>					
Refund of Prior yrs exp	A2701	0			
AIM	A3001	7795	7795	7795	
Msc Revenue (other Gov)	A2389				
<u>STATE AID</u>					
Per Capita(Rev Sharing)	A3001	0			
Mortgage Tax	A3005	22578	20000	23000	
StAid Court	A3021			10000	
StAid / Grant	A3089	545		545	
Fed Aid other	4089	12666			
TOTAL ESTIMATED REVENUES		127434	78515	114060	

General Fund Estimated Appropriations						
		Actual	Budget Th	Proposed	Adopted	
		Last Year	Yr Amende	Budget	Budget	
Accounts	code	2024	2025	2026	2026	
Contigent	B1990.4					
<u>Safety Insp/ Code Enf.</u>						
Personal Services	B3620.1	9756	10146	10552		
Equipment	B3620.2	0				
Contractual Exp.	B3620.4	319	650	550		
Total		10075	10796	11102		
<u>Board of Health</u>						
Contractual Exp.	B4010.4	0	0	0		
<u>Registrar of Vital Stat</u>						
Contractual Exp.	B4020.4	1890	600	600		
<u>Program for Aging</u>						
Contractual Exp.	B6772.4	787	820	840		
<u>Historical</u>						
Contractual Exp.	B7140.4	600	600	700		
<u>YOUTH</u>						
Contractual Exp.	B7310.4	16255	19551	18547		
Celebrations	B7550.4			1000		
Other Cult & Recr	B7989.4					
<u>PLANNING</u>						
Contractual Exp.	B8020.4	460	3000	2500		
<u>REFUSE</u>						
Contractual Exp.	B8160.4	13932	14865	17814		
<u>Employee Benefits</u>						
State Retirement	B9010.8	0	1279	1597		
Fire & Police Retir	B9015.8					
Social Security	B9030.8	746	776	807		
Disability Ins	B9055.8	0				
Hospital & Medi Ins	B9060.8					
Total		746	2055	2404		
TOTAL APPROP		44745	52287	55507		
Fund Estimated Revenues						
<u>LOCAL SOURCES</u>						
PILOTS	B1081	0				
town Clerk/Reg Vital St	B1603	1772	600	600		
Planning Board Fees	B2115	150	100	100		
Interest & Earnings	B2401	316	200	700		
Building Permits	B2555	6371	3000	3000		
Trailer Parks	B2590	0	0	0		
Refunds Prior Yrs Exp	B2701	80	0	0		
<u>STATE AID</u>						
Per Capita	B3001					
Other	B3089					
Programs for Aging	B3772					
St Aid Youth Prog	B3820	0				
TOTAL ESTIMATED REVENUE		8689	3900	4400		

		Highway Fund Estimated Appropriations				
		Actual	Budget This	Proposed	Adopted	
		Last Year	Yr Amended	Budget	Budget	
Accounts	code	2024	2025	2026	2026	
Budgetary item	DA962			10000		
MACHINERY						
Personal Services	DA5130.1					
Equipment	DA5130.2	6713	50000	10000		
Contractual Exp	DA5130.4	77340	100000	100000		
Total		84053	150000	110000		
SNOW REMOVAL(twn Hwy)						
Personal	DA5142.1	117185	179240	187333		
Contractual Exp	DA5142.4	117884	119000	119000		
		235069	298240	306333		
Employee Benefits						
State Retirement	DA9010.8	16047	17989	18237		
Social Security	DA9030.8	8965	13712	14331		
Workman's Comp	DA6040.8					
Disability Ins	DA9055.8		0	0		
Union Welf Ben	DA9070.8	45981	55522	49699		
Ins Buy Out	DA9089.8	0				
Total		70993	87223	82267		
DEBT SERV PRIN.						
Serial Bonds	DA9710.6	0				
Installment Purch	DA9785.6	60532	28878	96067		
Total		60532	28878	96067		
INTEREST						
Serial Bonds	DA9710.7	0				
Installment Purch	DA9785.7	8961	6000	7543		
Total		8961	6000	7543		
Total Approp		459608	570341	612210		
HIGHWAY Fund Estimated Revenues						
Accounts	code	2024	2025			
LOCAL SOURCES						
Interest	DA2401	13376	9000	15000		
Sales of Scrap	DA2650	499				
Sales of Equipment	DA2665		15000	0		
Ins Recoveries	DA2680					
Ref of Prior Yr Exp	DA 2701	32				
Unclassified	DA2770	1				
TOTAL ESTIMATED REVENUES		13908	24000	15000		

		Highway Fund Estimated Appropriations				
		Actual	Budget This	Propose	Adopted	
		Last Year	Yr Amended	Budget	Budget	
Accounts	code	2024	2025	2026	2026	
GENERAL REPAIRS						
Personal Services	DB5110.1	120202	179240	187333		
Contractual Exp	DB5110.4	102826	197000	187000		
Total		223028	376240	374333		
Perm Improv. Hwy	DB5112.2	174645	90000	185613		
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	16047	17989	18237		
Social Security	DB9030.8	9196	13712	14331		
Disability Ins	DB9055.8	0				
Union Welf Ben	DB9070.8	45981	55522	49699		
Total		71224	87223	82267		
Transfer, capital	DB9950.9	5142				
TOTAL APPROP		474039	553463	642213		
AND OTHER USES						
HIGHWAY Fund Estimated Revenues						
		Actual	Budget This	Proposed		
		Last Year	Yr Amended	Budget		
Accounts	code	2024	2025	2026		
LOCAL SOURCES						
Non Property Tax						
Distribution by County	DB1120					
Services for Other Gov't	DB2300					
MiscRev other Govt	DB2389	33712				
Interest & Earnings	DB2401	17540	12000	25000		
Rental of Equip Other	DB2416					
Other Comp for Loss	DB2690					
Refund Prior Yr	DB2701	0				
Empl Contributions	DB2709					
STATE AID						
Consolidated Hwy	DB3501	174645	100000	185613		
St Aid Emerg Dis Aid	Actual					
St Aid Other Transp						
FEDERAL AID						
FEMA	DB4960	0	0	0		
TOTAL ESTIMATED REVENUES		225897	112000	210613		

		Actual	Budget This	Propose	Adopted	
		Last Year	Yr Amended	Budget	Budget	
Accounts	code	2024	2025	2026	2026	
<u>FIRE PROTECTION DISTRICT</u>						
Payments on Fire Con	SF 1					
Contractual Exp	3410.4	93043	94148	96105		
Total		93043	94148	96105		
REVENUES	Tax	90167	91317	95002		
PILOTS	1081	2831				
Interest	2401			550		
Total		92998	91317	95552		