

Town of Deposit	Budget		YTD	Balance
	2025	Amendments	12/31/25	
A General Fund T/W				
Town board				
	1010.1	12238	12238	0
	1010.4	0		
Town Justice				
	1110.10	39139	39138.96	0.04
	1110.12	13104	13082.16	21.84
	1110.2	0		
	1110.4	4500	3341.6	1158.4
Supervisor				
	1220.1	9003	9003	0
	1220.2	0		
	1220.4	500	1324.29	-824.29
IND. Aud				
Payroll Serv	1320.40	3800	3793.88	6.12
Tax coll				
	1330.1	2680	2680	0
	1330.2	0		
	1330.4	3200	4217.24	-1017.24
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	34810.88	0.12
	1410.11	3962	3962.04	-0.04
	1410.12	7380	8850	-1470
	1410.2	1345	1084.56	260.44
	1410.4	5000	5615.22	-615.22
Attorney				
	1420.4	21000	6393.00	14607.00
PersonnelDMV				
	1430.4	1800	1526.21	273.79
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	10905.99	94.01
Central Storeroom				
	1660.4	700	315.53	384.47
Special Items				
Insur.	1910.4	37000	35093.41	1906.59
Mun Dues	1920.4	1360	1260	100
Conting.	1990.4	1000		
Total Gen Gov Support		263770	251418.55	12351.45

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Traffic	3310.4	4000		3627.09	372.91
Contr of Dogs	3510.1	4436		4436.04	-0.04
	3510.2	0			
	3510.4	4000		1843.30	2156.70
Total Public Safety		12436		9906.43	2529.57
Registrar	4020.4	0			
Narcotics	4220.4	250		277.50	-27.50
Medical	4560.4	400		181.25	218.75
Total Health		650		458.75	191.25
Supp/ Hwys	5010.1	56360		56359.94	0.06
	5010.2	1045		934.57	110.43
	5010.4	6000		5857.69	142.31
Garage					
	5132.2	6000		6528.86	-528.86
	5132.4	17000		14494.68	2505.32
Str Ltg	5182.4	200		160.62	39.38
Other Tr.(lease)	5680.4	5000		5000	0
Total Transportation		91605		89336.36	2268.64
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
Total Home		10000		7585	2415
Employee					
st ret.	9010.8	21130		22564	-1434
SS	9030.8	16697		16807.01	-110.01
Dis	9055.8	0			
MedIns	9060.8	29358		27933.60	1424.40
Un Welfare	9070.8	27061		27060.84	0.16
Total Employee		94246		94365.45	-119.45
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		498464.30	19786.70
B General Fund O/V					
Code	3620.1	10146		10146.00	0.00
	3620.4	650		419.31	230.69
Bd of Health	4010.4	0			
Reg Vit Stat	4020.4	600		888	-288.00
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				
TOTAL GEN B		52287		49720.49	2566.51

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HIGHWAY					
DB Item 1 O/V					
General Repairs	5110.1	179240		127249.58	51990.42
	5110.4	197000		258158.44	-61158.44
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		457419.30	96043.70
DA Item II -IV TW					
Machinery					
	5130.2	50000	137300	176519.15	-39219.15
	5130.4	100000		92835.76	7164.24
Snow					
	5142.1	179240		123589.05	55650.95
	5142.4	119000		93028.41	25971.59
Empl. Benefits					
st ret.	9010.8	17989		14664	3325
SS	9030.8	13712		9454.64	4257.36
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		610313.36	47327.64

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	2025	Amendments	12/31/25	
Revenues				
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	16966.47	-8966.47
Dog Lis	2544	650	852	-202
Fines/ Forf	2610.01	30000	26381.50	-13181.50
	2610.02		16800	
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		78515	128429.60	-49914.6
Real Property Tax	1001	372236	372236	0
TOTAL Gen A		450751	500665.6	-49914.60
B O/V				
Reg Vital Stat	1603	600	913	-313
Planning Bd	2115	100	60	40.00
Interest	2401	200	765.98	-565.98
Bldg Permits	2555	3000	2707	293
Trlr Park	2590	0		
St Aid/Grant	3089			
youth	3820			
Ref of PrYr Exp	2701	0		
Total		3900	4445.98	-545.98
Real Proprty Tax	1001	48387	48387	0
TOTAL GEN B		52287	52832.98	-545.98
HWY REV Item I DB				
Interest	2401	12000	26932.36	-14932.36
Misc Rev other Govt	2389			
CHIP	3501	100000	185613.56	-85613.56
Employ Contr	2709			
FEMA	DB45			
Total		112000	212545.92	-100545.92
Real Proprty Tax	1001	376463	376463	0
TOTAL I DB		488463	589008.92	-100545.92
HWY Item II-IV T/W				
Interest	2401	9000	18687.3	-9687.3
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		32400	125827.11	-93427.11
Real Proprty Tax	1001	481341	481341	0
TOTAL II-IV		513741	607168.11	-93427.11

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	2025	Amendments	12/31/25	
Fire & AmbulSF1 3410.4	94148		94147.17	0.83
Fire Tax SF1 1001	91317		91317	0
Interest 2401			553	-553