

Town of Deposit	Budget		YTD	Balance
	2026	Amendments	03/06/26	
A General Fund T/W				
Town board				
	1010.1	12238		
	1010.4	0		
Town Justice				
	1110.10	40705	10164.24	30540.76
	1110.12	13759	2096.64	11662.36
	1110.2	10000		
	1110.4	4500	473.29	4026.71
Supervisor				
	1220.1	9003	2250.75	6752.25
	1220.2	0	0	
	1220.4	500	125.01	374.99
IND. Aud				
Payroll Serv	1320.40	4000	847.62	3152.38
Tax coll				
	1330.1	2787		
	1330.2	0		
	1330.4	3200	331.04	2868.96
Budget Officer	1340.1	15628	3906.99	11721.01
Assessors				
	1355.1	20290	5072.49	15217.51
	1355.2	0		
	1355.4	1710	79.75	1630.25
CC fees				
	1375.4	0		
Bank fees				
	1380.4	0		
Town Clerk				
	1410.10	36203	6962.1	29240.9
	1410.11	4120	1029.99	3090.01
	1410.12	7675	2459.54	5215.46
	1410.2	0		
	1410.4	5000	553.06	4446.94
Attorney				
	1420.4	19000		
PersonnelDMV				
	1430.4	1900	252.03	1647.97
Elections				
	1450.4	4200		
Public Info				
	1480.4	200		
Bldgs				
	1620.2	6000		
	1620.4	13000	1835.18	11164.82
Central Storeroom				
	1660.4	700	20.84	679.16
Special Items				
Insur.	1910.4	41000	27518.54	13481.46
Mun Dues	1920.4	1360	1200	160
Conting.	1990.4	0		
Total Gen Gov Support		<u>278678</u>	<u>67179.1</u>	<u>211498.90</u>

Town of Deposit	Budget		YTD	Balance
	2026	Amendments	03/06/26	
Traffic	3310.4	4000		
Contr of Dogs	3510.1	4613	1153.26	3459.74
	3510.2	0		
	3510.4	4000	13.05	
Total Public Safety		<u>12613</u>	<u>1166.31</u>	<u>11446.69</u>
Registrar	4020.4	0		
Narcotics	4220.4	250	125	125
Medical	4560.4	400		
Total Health		<u>650</u>	<u>125</u>	<u>525</u>
Supp/ Hwys	5010.1	58614	11271.9	47342.1
	5010.2	0		
	5010.4	6000	631.58	5368.42
Garage				
	5132.2	8000		
	5132.4	17000	4631.39	12368.61
Str Ltg	5182.4	200	18.81	
Other Tr.(lease)	5680.4	5000	5000	0
Total Transportation		<u>94814</u>	<u>21553.68</u>	<u>73260.32</u>
Veterans	6510.4	200	200	0
Historian	7510.4	50		
Planning	8020.4	3500	3500	0
Refuse	8160.4	520		
Cemetaries	8810.4	5000		
Total Home		<u>9020</u>	<u>3500</u>	<u>5520</u>
Employee				
st ret.	9010.8	28487		
SS	9030.8	17261	3548	13713
Dis	9055.8	0		
MedIns	9060.8	30720	5251.69	25468.31
Un Welfare	9070.8	28308	7077.06	21230.94
Total Employee		<u>104776</u>	<u>15876.75</u>	<u>88899.25</u>
Serial Bonds	9710.6	35000		
Serial Bonds Int	9710.7	14019		
TOTAL Debt Serv		<u>49019</u>	<u>0</u>	
Interfund Transfer 9950.9		0		
TOTAL GEN A		<u>549820</u>	<u>109600.84</u>	<u>440219.16</u>
B General Fund O/V				
Code	3620.1	10552	2637.99	7914.01
	3620.4	550		
Bd of Health	4010.4	0		
Reg Vit Stat	4020.4	600	290	310
Aging	6772.4	840		
Hist	7140.4	700	700	0
Youth	7310.4	18547		
Celebrations	7550.4	1000		
Planning	8020.4	2500		
Refuse	8160.4	17814		
Employee				
ST Ret	9010.8	1597		
SS	9030.8	807	201.81	605.19
Dis	9055.8	0		
TOTAL GEN B		<u>55507</u>	<u>3829.80</u>	<u>51677.20</u>

Town of Deposit	Budget		YTD 03/06/26	Balance
	2026	Amendments		
HIGHWAY				
DB Item 1 O/V				
General Repairs	5110.1	187333		
	5110.4	187000	532.30	186467.70
		<u>374333</u>	<u>532.30</u>	<u>373800.70</u>
totals				
Perm Imp Hwy	5112.2	185613		
Empl Benefits				
st ret.	9010.8	18237		
SS	9030.8	14331		
Dis	9055.8	0		
Un Welfare	9070.8	49699		
total		<u>82267</u>	<u>0</u>	<u>82267</u>
TOTAL HWY O/V		<u>642213</u>	<u>532.30</u>	<u>641680.70</u>
DA Item II -IV TW				
Machinery				
	5130.2	10000		
	5130.4	100000	23877.72	76122.28
Snow				
	5142.1	187333	51118.38	136214.62
	5142.4	119000	13249.05	105750.95
Empl. Benefits				
st ret.	9010.8	18237		
SS	9030.8	14331	3910.55	10420.45
Dis	9055.8	0		
Un Welfare	9070.8	49699	24849.12	24849.88
Debt Serv Prin				
	9710.6	0		
Lease Purch				
	9785.6	96067		
Debt Serv Int				
	9710.7	0		
Lease Interest				
	9785.7	7543		
Transfer,Reserve DA962				
		10000		
TOTAL HWT T/W		<u>612210</u>	<u>117004.82</u>	<u>495205.18</u>

Town of Deposit	Budget		YTD	Balance
	2026	Amendments	03/06/26	
Revenues				
A T/W				
Pilots	1081.	0		
Tax I & Pen	1090	8000	1678.69	6321.31
TClerk	1255	70		
Other Dept Inc	1289			
Dog Control Fees	1550			
Elect. Serv Ch	2215	4000		
Interest	2401	15000	1956.76	13043.24
Dog Lis	2544	650	126.00	524.00
Fines/ Forf	2610.01	45000	829	
Traffic Div	2610.02		3600	40571
Dog Fines	2611			
Sales of Equip	2655			
Ref of PrYr Exp	2701			
St Aid/Rev Sharing	3001	7795		
Mort Tax	3005	23000		
St Aid Court Fac	3021	10000	9065.99	934.01
St Aid/Grant	3089	545		
Fed Aid (other)	4089			
Total	<u>114060</u>		<u>17256.44</u>	<u>96803.56</u>
Real Property Tax	1001	<u>365760</u>	<u>365760</u>	0
TOTAL Gen A		<u>479820</u>	<u>383016.44</u>	
B O/V				
Reg Vital Stat	1603	600	330	270
Planning Bd	2115	100	190	-90
Interest	2401	700	168.24	531.76
Bldg Permits	2555	3000	50	2950
Tlrk Park	2590			
St Aid/Grant	3089			
youth	3820			
Ref of PrYr Exp	2701			
Total	<u>4400</u>		<u>738.24</u>	<u>3661.76</u>
Real Proprty Tax	1001	<u>49507</u>	<u>49507</u>	0
TOTAL GEN B		<u>53907</u>	<u>50245.2375</u>	
HWY REV Item I DB				
Interest	2401	25000	4122.48	20877.52
Misc Rev other Govt 2389		0		
CHIP	3501	185613		
Employ Contr	2709	0		
FEMA	DB45	0		
Total	<u>210613</u>		<u>4122.48</u>	
Real Proprty Tax	1001	<u>356600</u>	<u>356600</u>	0
TOTAL I DB		<u>567213</u>	<u>360722.482</u>	
HWY Item II-IV T/W				
Interest	2401	15000	2268.63	12731.37
Sales of Scrap	2650			
Sales of Equip	2665			
Ins Recovies	2680			
Ref of PrYr Exp	2701			
Employ Contr	2709			
Total	<u>15000</u>		<u>2268.63</u>	
Real Proprty Tax	1001	<u>532210</u>	<u>532210</u>	0
TOTAL II-IV		<u>547210</u>	<u>534478.63</u>	

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	2026		03/06/26	
Fire & AmbulSF1 3410.4	96105			
Fire Tax SF1 1001	95002		95002	0
Interest 2401			215.77	-215.77