

<b>Town of Deposit</b>	Budget 2026	Amendments	<b>YTD</b> 04/03/26	Balance
A General Fund T/W				
Town board				
	1010.1	12238		
	1010.4	0		
Town Justice				
	1110.10	40705	11872.28	28832.72
	1110.12	13759	3363.36	10395.64
	1110.2	10000		
	1110.4	4500	3165.63	1334.37
Supervisor				
	1220.1	9003	3001	6002
	1220.2	0	0	
	1220.4	500	328.89	171.11
IND. Aud				
Payroll Serv	1320.40	4000	1340.49	2659.51
Tax coll				
	1330.1	2787		
	1330.2	0		
	1330.4	3200	331.04	2868.96
Budget Officer	1340.1	15628	5209.32	10418.68
Assessors				
	1355.1	20290	6763.32	13526.68
	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	9746.94	26456.06
	1410.11	4120	1373.32	2746.68
	1410.12	7675	4596.72	3078.28
	1410.2	0	259.99	-259.99
	1410.4	5000	1385.86	3614.14
Attorney				
	1420.4	19000		
PersonnelDMV				
	1430.4	1900	357.29	1542.71
Elections				
	1450.4	4200		
Public Info				
	1480.4	200		
Bldgs				
	1620.2	6000		
	1620.4	13000	2871.92	10128.08
Central Storeroom				
	1660.4	700	80.81	619.19
Special Items				
Insur.	1910.4	41000	36122.54	4877.46
Mun Dues	1920.4	1360	1200	160
Conting.	1990.4	0		
<b>Total Gen Gov Support</b>	<u>278678</u>		<u>93450.47</u>	<u>185227.53</u>

Town of Deposit	Budget		YTD	Balance
	2026	Amendments	04/03/26	
Traffic	3310.4	4000		
Contr of Dogs	3510.1	4613	1537.68	3075.32
	3510.2	0		
	3510.4	4000	78.3	
<b>Total Public Safety</b>		<u>12613</u>	<u>1615.98</u>	<u>10997.02</u>
Registrar	4020.4	0		
Narcotics	4220.4	250	125	125
Medical	4560.4	400		
<b>Total Health</b>		<u>650</u>	<u>125</u>	<u>525</u>
Supp/ Hwys	5010.1	58614	15780.66	42833.34
	5010.2	0		
	5010.4	6000	1050.23	4949.77
Garage				
	5132.2	8000		
	5132.4	17000	7023.35	9976.65
Str Ltg	5182.4	200	33.71	166.29
Other Tr.(lease)	5680.4	5000	5000	0
<b>Total Transportation</b>		<u>94814</u>	<u>28887.95</u>	<u>65926.05</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		
<b>Total Home</b>		<u>9020</u>	<u>3500</u>	<u>5520</u>
Employee				
st ret.	9010.8	28487		
SS	9030.8	17261	4838.13	12422.87
Dis	9055.8	0		
MedIns	9060.8	30720	7877.53	22842.47
Un Welfare	9070.8	28308	9436.08	18871.92
<b>Total Employee</b>		<u>104776</u>	<u>22151.74</u>	<u>82624.26</u>
Serial Bonds	9710.6	35000		
Serial Bonds Int	9710.7	14019	7009.38	7009.62
TOTAL Debt Serv		<u>49019</u>	<u>7009.38</u>	
Interfund Transfer 9950.9		0		
<b>TOTAL GEN A</b>		<u>549820</u>	<u>156940.52</u>	<u>392879.48</u>
B General Fund O/V				
Code	3620.1	10552	3517.32	7034.68
	3620.4	550		
Bd of Health	4010.4	0		
Reg Vit Stat	4020.4	600	330	270
Aging	6772.4	840	840	0.00
Hist	7140.4	700	700	0
Youth	7310.4	18547	18546.51	0.49
Celebrations	7550.4	1000		
Planning	8020.4	2500		
Refuse	8160.4	17814		
Employee				
ST Ret	9010.8	1597		
SS	9030.8	807	269.08	537.92
Dis	9055.8	0		
<b>TOTAL GEN B</b>		<u>55507</u>	<u>24202.91</u>	<u>31304.09</u>

Town of Deposit	Budget		YTD 04/03/26	Balance
	2026	Amendments		
HIGHWAY				
DB Item 1 O/V				
General Repairs	5110.1	187333		
	5110.4	187000	807.24	186192.76
		<u>374333</u>	<u>807.24</u>	<u>373525.76</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>
<b>TOTAL HWY O/V</b>		<u>642213</u>	<u>807.24</u>	<u>641405.76</u>
DA Item II -IV TW				
Machinery				
	5130.2	10000		
	5130.4	100000	31306.58	68693.42
Snow				
	5142.1	187333	71821.51	115511.49
	5142.4	119000	42373.33	76626.67
Empl. Benefits				
st ret.	9010.8	18237		
SS	9030.8	14331	5494.35	8836.65
Dis	9055.8	0		
Un Welfare	9070.8	49699	33132.16	16566.84
Debt Serv Prin				
	9710.6	0		
Lease Purch	9785.6	96067	14312.98	81754.02
Debt Serv Int	9710.7	0		
Lease Interest	9785.7	7543	3418.73	4124.27
Transfer,Reserve	DA962	10000	10000	0
<b>TOTAL HWT T/W</b>		<u>612210</u>	<u>211859.64</u>	<u>400350.36</u>

Town of Deposit	Budget		YTD	Balance
	2026	Amendments	04/03/26	
<b>Revenues</b>				
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	3533.29	11466.71
Dog Lis	2544	650	241.50	408.50
Fines/ Forf	2610.01	45000	2233	
Traffic Div	2610.02		11200	31567
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>27952.47</u>	<u>86107.53</u>
Real Property Tax	1001	<u>365760</u>	<u>365760</u>	0
<b>TOTAL Gen A</b>		<u>479820</u>	<u>393712.47</u>	86107.53
B O/V				
Reg Vital Stat	1603	600	372	228
Planning Bd	2115	100	190	-90
Interest	2401	700	373.87	326.13
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>985.87</u>	<u>3414.13</u>
Real Proprty Tax	1001	<u>49507</u>	<u>49507</u>	0
<b>TOTAL GEN B</b>		<u>53907</u>	<u>50492.87</u>	3414.13
HWY REV Item I DB				
Interest	2401	25000	7069.91	17930.09
Misc Rev other Govt	2389	0		
CHIP	3501	185613		
Employ Contr	2709	0		
FEMA	DB45	0		
Total	<u>210613</u>		<u>7069.91</u>	<u>203543.09</u>
Real Proprty Tax	1001	<u>356600</u>	<u>356600</u>	0
<b>TOTAL I DB</b>		<u>567213</u>	<u>363669.91</u>	203543.09
HWY Item II-IV T/W				
Interest	2401	15000	4050.79	10949.21
Sales of Scrap	2650			
Sales of Equip	2665			
Ins Recovies	2680			
Ref of PrYr Exp	2701			
Employ Contr	2709			
Total	<u>15000</u>		<u>4050.79</u>	<u>10949.21</u>
Real Proprty Tax	1001	<u>532210</u>	<u>532210</u>	0
<b>TOTAL II-IV</b>		<u>547210</u>	<u>536260.79</u>	10949.21

<b>Town of Deposit</b>	Budget		<b>YTD</b>	Balance
	2026	Amendments	04/03/26	
Fire & AmbulSF1 3410.4	96105		96104.50	0.50
Fire Tax SF1 1001	95002		95002	0
Interest 2401	550		489.95	60.05