Town of Deposit		Budget 2026	Amendments	**YTD** 07/09/26	Balance	Percentage Balance	
A General Fund T/W							
Town board							
	1010.1	12238		6119	6119	50.00%	
	1010.4	0					
Town Justice							
	1110.10	40705		16960.4	23744.6	58.33%	
	1110.12	13759		6988.8	6770.2	49.21%	
	1110.2	10000		8855.21	1144.79	11.45%	
	1110.4	4500		5403.16	-903.16	-20.07%	panic buttons & stamped envelopes
Supervisor							
	1220.1	9003		5251.75	3751.25	41.67%	
	1220.2	0					
	1220.4	~~500~~	955	738.25	216.75	22.70%	
IND. Aud							
Payroll Serv	1320.40	4000		2426.35	1573.65	39.34%	
Tax coll							
	1330.1	2787		2787	0	0.00%	
	1330.2	0					
	1330.4	3200		471.97	2728.03	85.25%	
Budget Officer	1340.1	15628		9116.31	6511.69	41.67%	
Assessors							
	1355.1	20290		11835.81	8454.19	41.67%	
	1355.2	0					
	1355.4	1710		612.4	1097.6	64.19%	
CC fees	1375.4	0					
Bank fees	1380.4	0		25	-25		
Town Clerk	1410.10	36203		19493.88	16709.12	46.15%	
	1410.11	4120		2403.31	1716.69	41.67%	
	1410.12	~~7675~~	8220	8858.83	-638.83	-7.77%	
	1410.2	~~0~~	260	259.99	0.01	0.00%	
	1410.4	~~5000~~	4740	2658.08	2081.92	43.92%	
Attorney							
	1420.4	19000		614	18386	96.77%	
PersonnelDMV							
	1430.4	1900		749.17	1150.83	60.57%	
Elections	1450.4	4200		0	4200	100.00%	
Public Info	1480.4	200		0	200	100.00%	
Bldgs	1620.2	6000		2000	4000	66.67%	
	1620.4	13000		4825.27	8174.73	62.88%	
Central Storeroom							
	1660.4	700		243.67	456.33	65.19%	
Special Items							
Insur.	1910.4	41000		36122.54	4877.46	11.90%	
Mun Dues	1920.4	1360		1260	100	7.35%	
Conting.	1990.4	0					
Total Gen Gov Support		~~278678~~	279678	157080.15	122597.85	43.84%	

Town of Deposit		Budget 2026	Amendments	YTD 07/09/26	Balance	Percentage Balance
Traffic	3310.4	4000		2446.39	1553.61	38.84%
Contr of Dogs	3510.1	4613		2690.94	1922.06	41.67%
	3510.2	0				
	3510.4	4000		734.85	3265.15	81.63%
Total Public Safety		12613		5872.18	6740.82	53.44%
Registar	4020.4	0				
Narcotics	4220.4	250		125	125	50.00%
Medical	4560.4	400		0	400	
Total Health		650		125	525	80.77%
Supp/ Hwys	5010.1	58614		31561.32	27052.68	46.15%
	5010.2	0				
	5010.4	6000		2856.38	3143.62	52.39%
Garage						
	5132.2	8000				
	5132.4	17000		11288.86	5711.14	33.59%
Str Ltg	5182.4	200		78.41	121.59	60.80%
Other Tr.(lease)	5680.4	5000		5000	0	0.00%
Total Transportation		94814		50784.97	44029.03	46.44%
Veterans	6510.4	200		200	0	0.00%
Historian	7510.4	50				
Planning	8020.4	3500		3500	0	0.00%
Refuse	8160.4	520		120	400	76.92%
Cemetaries	8810.4	5000		1075	3925	78.50%
Total Home		9020		4695	4325	47.95%
Employee						
st ret.	9010.8	28487		0	28487	100.00%
SS	9030.8	17261		9490.98	7770.02	45.01%
Dis	9055.8	0				
MedIns	9060.8	30720		13129.21	17590.79	57.26%
Un Welfare	9070.8	28308		16513.14	11794.86	41.67%
Total Employee		104776		39133.33	65642.67	62.65%
Seriel Bonds	9710.6	35000		0	35000	100.00%
Seriel Bonds Int	9710.7	14019		7009.38	7009.62	50.00%
TOTAL Debt Serv		49019		7009.38	42009.62	85.70%
Interfund Transfer	9950.9	0				
TOTAL GEN A		~~549820~~	550820	264900.01	285919.99	51.91%
B General Fund O/V						
Code	3620.1	10552		6155.31	4396.69	41.67%
	3620.4	550		191.4	358.6	65.20%
Bd of Health	4010.4	0				
Reg Vit Stat	4020.4	600		752	-152	-25.33%
Aging	6772.4	840		840	0.00	0.00%
Hist	7140.4	700		700	0	0.00%
Youth	7310.4	18547		18546.51	0.49	0.00%
Celebrations	7550.4	1000		250	750	75.00%
Planning	8020.4	2500		44.6	2455.4	98.22%
Refuse	8160.4	17814		17813.33	0.67	0.00%
Employee						
ST Ret	9010.8	1597		0	1597	100.00%
SS	9030.8	807		470.89	336.11	41.65%
Dis	9055.8	0				
TOTAL GEN B		55507		45764.04	9742.96	17.55%

Town of Deposit		Budget 2026	Amendments	YTD 07/09/26	Balance	Percentage Balance
HIGHWAY						
DB Item 1 O/V						
General Repairs	5110.1	187333		45965.68	141367.32	75.46%
	5110.4	187000		44207.23	142792.77	76.36%
totals		374333		90172.91	284160.09	75.91%
Perm Imp Hwy	5112.2	185613				
Empl Benefits						
st ret.	9010.8	18237		0	18237	100.00%
SS	9030.8	14331		3516.48	10814.52	75.46%
Dis	9055.8	0				
Un Welfare	9070.8	49699		24849.12	24849.88	50.00%
total		82267		28365.6	53901.4	65.52%
TOTAL HWY O/V		642213		118538.51	523674.49	81.54%
DA Item II -IV TW						
Machinery						
	5130.2	10000		0		
	5130.4	100000		43806.68	56193.32	56.19%
Snow						
	5142.1	187333		90677.68	96655.32	51.60%
	5142.4	119000		63698.74	55301.26	46.47%
Empl. Benefits						
st ret.	9010.8	18237		0	18237	100.00%
SS	9030.8	14331		6936.89	7394.11	51.60%
Dis	9055.8	0				
Un Welfare	9070.8	49699		33132.16	16566.84	33.33%
Debt Serv Prin	9710.6	0				
Lease Purch	9785.6	96067		14312.98	81754.02	85.10%
Debt Serv Int	9710.7	0				
Lease Interest	9785.7	7543		3418.73	4124.27	54.68%
Transfer,Reserve	DA962	10000		10000	0	0.00%
TOTAL HWT T/W		612210		265983.86	346226.14	56.55%

Town of Deposit		Budget 2026	Amendments	YTD 07/09/26	Balance	Percentage Balance
Revenues						
A T/W						
Pilots	1081.	0				
Tax I &Pen	1090	8000		7258.10	741.90	9.27%
TClerk	1255	70		17.5	52.50	75.00%
Other Dept Inc	1289					
Dog Control Fees	1550					
Elect. Serv Ch	2215	4000		0	4000.00	100.00%
Interest	2401	15000		7614.48	7385.52	49.24%
Dog Lis	2544	650		348.50	301.50	46.38%
Fines/ Forf	2610.01	45000		5762		
Traffic Div	2610.02			14460	24778	55.06%
Dog Fines	2611					
Sales of Equip	2655					
Ref of PrYr Exp	2701			7613.47	-7613.47	
St Aid/Rev Sharing	3001	7795		0	7795	100.00%
Mort Tax	3005	23000		11362.48	11637.52	50.60%
St Aid Court Fac	3021	10000		8855.21	1144.79	11.45%
St Aid/Grant	3089	545		0	545	100.00%
Fed Aid (other)	4089					
Total		114060		63291.74	50768.26	44.51%
Real Property Tax	1001	365760		365760	0	0.00%
TOTAL Gen A		479820		429051.74	50768.26	10.58%
B O/V						
Reg Vital Stat	1603	600		772	-172	-28.67%
Planning Bd	2115	100		190	-90	-90.00%
Interest	2401	700		610.54	89.46	12.78%
Bldg Permits	2555	3000		367	2633	87.77%
Trlr Park	2590					
St Aid/Grant	3089					
youth	3820					
Ref of PrYr Exp	2701			200	-200	
Total		4400		2139.54	2260.46	51.37%
Real Proprty Tax	1001	49507		49507	0	0.00%
TOTAL GEN B		53907		51646.54	2260.46	4.19%
HWY REV Item I DB						
Interest	2401	25000		15224.82	9775.18	39.10%
Misc Rev other Govt	2389	0				
CHIP	3501	185613				
Employ Contr	2709	0				
FEMA	DB45	0				
Total		210613		15224.82	195388.18	92.77%
Real Proprty Tax	1001	356600		356600	0	0.00%
TOTAL I DB		567213		371824.82	195388.18	34.45%
HWY Item II-IV T/W						
Interest	2401	15000		8644.68	6355.32	42.37%
Sales of Scrap	2650					
Sales of Equip	2665					
Ins Recovies	2680					
Ref of PrYr Exp	2701			35	-35.00	
Reserve In	2401			243.43	-243.43	
Total		15000		8923.11	6076.89	40.51%
Real Proprty Tax	1001	532210		532210	0	0.00%
TOTAL II-IV		547210		541133.11	6076.89	1.11%

Town of Deposit		Budget 2026	Amendments	YTD 07/09/26	Balance	Percentage Balance
Fire & Ambul	SF1 3410.4	96105		96104.50	0.50	0.00%
Fire Tax	SF1 1001	95002		95002	0	0.00%
Interest	2401	550		737.06	-187.06	-34.01%