Town of Deposit		Budget 2026	Amendments	**YTD** 08/06/26	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		18656.44	22048.56	54.17%
	1110.12	13759		7862.4	5896.6	42.86%
	1110.2	10000		8855.21	1144.79	11.45%
	1110.4	4500		5793.53	-1293.53	-28.75%
Supervisor						
	1220.1	9003		6002	3001	33.33%
	1220.2	0				
	1220.4	~~500~~	955	849.64	105.36	11.03%
IND. Aud						
Payroll Serv	1320.40	4000		2678.42	1321.58	33.04%
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		10418.64	5209.36	33.33%
Assessors						
	1355.1	20290		13526.64	6763.36	33.33%
	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		22278.72	13924.28	38.46%
	1410.11	4120		2403.31	1716.69	41.67%
	1410.12	~~7675~~	8220	9498.41	-1278.41	-15.55%
	1410.2	~~0~~	260	259.99	0.01	0.00%
	1410.4	~~5000~~	4740	3026.79	1713.21	36.14%
Attorney						
	1420.4	19000		1012	17988	94.67%
PersonnelDMV						
	1430.4	1900		930.73	969.27	51.01%
Elections	1450.4	4200		2466.5	1733.5	41.27%
Public Info	1480.4	200		150	50	25.00%
Bldgs	1620.2	6000		2000	4000	66.67%
	1620.4	13000		5493.42	7506.58	57.74%
Central Storeroom						
	1660.4	700		311.96	388.04	55.43%
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	171872.66	107805.34	38.55%

Town of Deposit		Budget 2026	Amendments	YTD 08/06/26	Balance	Percentage Balance
Traffic	3310.4	4000		2446.39	1553.61	38.84%
Contr of Dogs	3510.1	4613		3075.36	1537.64	33.33%
	3510.2	0				
	3510.4	4000		748.63	3251.37	81.28%
Total Public Safety		12613		6270.38	6342.62	50.29%
Registar	4020.4	0				
Narcotics	4220.4	250		125	125	50.00%
Medical	4560.4	400		232.5	167.5	41.88%
Total Health		650		357.5	292.5	45.00%
Supp/ Hwys	5010.1	58614		36070.08	22543.92	38.46%
	5010.2	0				
	5010.4	6000		3033.99	2966.01	49.43%
Garage						
	5132.2	8000				
	5132.4	17000		11893.49	5106.51	30.04%
Str Ltg	5182.4	200		93.31	106.69	53.35%
Other Tr.(lease)	5680.4	5000		5000	0	0.00%
Total Transportation		94814		56090.87	38723.13	40.84%
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		1450	3550	71.00%
Total Home		9020		5070	3950	43.79%
Employee						
st ret.	9010.8	28487		0	28487	100.00%
SS	9030.8	17261		10610.2	6650.8	38.53%
Dis	9055.8	0				
MedIns	9060.8	30720		13129.21	17590.79	57.26%
Un Welfare	9070.8	28308		18872.16	9435.84	33.33%
Total Employee		104776		42611.57	62164.43	59.33%
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	289482.36	261337.64	47.45%
B General Fund O/V						
Code	3620.1	10552		7034.64	3517.36	33.33%
	3620.4	550		191.4	358.6	65.20%
Bd of Health	4010.4	0				
Reg Vit Stat	4020.4	600		772	-172	-28.67%
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		538.16	268.84	33.31%
Dis	9055.8	0				
TOTAL GEN B		55507		46730.64	8776.36	15.81%

Town of Deposit		Budget 2026	Amendments	YTD 08/06/26	Balance	Percentage Balance
HIGHWAY						
DB Item 1 O/V						
General Repairs	5110.1	187333		61141.07	126191.93	67.36%
	5110.4	187000		83732.67	103267.33	55.22%
totals		374333		144873.74	229459.26	61.30%
Perm Imp Hwy	5112.2	185613				
Empl Benefits						
st ret.	9010.8	18237		0	18237	100.00%
SS	9030.8	14331		4677.43	9653.57	67.36%
Dis	9055.8	0				
Un Welfare	9070.8	49699		32212.12	17486.88	35.19%
total		82267		36889.55	45377.45	55.16%
TOTAL HWY O/V		642213		181763.29	460449.71	71.70%
DA Item II -IV TW						
Machinery						
	5130.2	10000		0		
	5130.4	100000		45978.49	54021.51	54.02%
Snow						
	5142.1	187333		90677.68	96655.32	51.60%
	5142.4	119000		69528.21	49471.79	41.57%
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%
Transf to Cap. Fund	9950.9			66800.43	-66800.43	
Transfer,Reserve	DA962	10000		10000	0	0.00%
TOTAL HWT T/W		612210		340785.57	271424.43	44.34%

Town of Deposit

Revenues

		Budget 2026	Amendments	YTD 08/06/26	Balance	Percentage Balance
A T/W						
Pilots	1081.	0				
Tax I &Pen	1090	8000		7258.10	741.90	9.27%
TClerk	1255	70		52.50	17.50	25.00%
Other Dept Inc	1289					
Dog Control Fees	1550					
Elect. Serv Ch	2215	4000		0	4000.00	100.00%
Interest	2401	15000		8933.58	6066.42	40.44%
Dog Lis	2544	650		374.00	276.00	42.46%
Fines/ Forf	2610.01	45000		5762		
Traffic Div	2610.02			18460	20778	46.17%
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		68671.34	45388.66	39.79%
Real Property Tax	1001	365760		365760	0	0.00%
TOTAL Gen A		479820		434431.34	45388.66	9.46%
B O/V						
Reg Vital Stat	1603	600		954	-354	-59.00%
Planning Bd	2115	100		190	-90	-90.00%
Interest	2401	700		663.30	36.70	5.24%
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		2374.30	2025.70	46.04%
Real Proprty Tax	1001	49507		49507	0	0.00%
TOTAL GEN B		53907		51881.30	2025.70	3.76%
HWY REV Item I DB						
Interest	2401	25000		17704.73	7295.27	29.18%
Misc Rev other Govt	2389	0				
CHIP	3501	185613				
Employ Contr	2709	0				
FEMA	DB45	0				
Total		210613		17704.73	192908.27	91.59%
Real Proprty Tax	1001	356600		356600	0	0.00%
TOTAL I DB		567213		374304.73	192908.27	34.01%
HWY Item II-IV T/W						
Interest	2401	15000		10016.55	4983.45	33.22%
Sales of Scrap	2650					
Sales of Equip	2665					
Ins Recovies	2680					
Ref of PrYr Exp	2701			35	-35.00	
Reserve In	2401			296.19	-296.19	
Total		15000		10347.74	4652.26	31.02%
Real Proprty Tax	1001	532210		532210	0	0.00%
TOTAL II-IV		547210		542557.74	4652.26	0.85%

Town of Deposit		Budget 2026	Amendments	YTD 08/06/26	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%