Town of Deposit		Budget 2026	Amendments	**YTD** 10/31/26	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	27441	23048.52	4392.48	16.01%
	1110.12	13759		11138.4	2620.6	19.05%
	1110.2	10000		8855.21	1144.79	11.45%
	1110.4	4500	9426	8053.94	1372.06	14.56%
Supervisor						
	1220.1	9003		7502.5	1500.5	16.67%
	1220.2	0				
	1220.4	~~500~~	955	962.42	-7.42	-0.78%
IND. Aud						
Payroll Serv	1320.40	4000	4300	3455.07	844.93	21.12%
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		13023.3	2604.7	16.67%
Assessors						
	1355.1	20290		16908.3	3381.7	16.67%
	1355.2	0				
	1355.4	1710		612.4	1097.6	64.19%
CC fees	1375.4	0				
Bank fees	1380.4	0		75	-75	
Town Clerk	1410.10	36203		30633.24	5569.76	15.38%
	1410.11	4120	2404	2403.31	0.69	0.03%
	1410.12	~~7675~~	9936	10777.57	-841.57	-8.47%
	1410.2	~~0~~	260	259.99	0.01	0.00%
	1410.4	~~5000~~	4740	4902.13	-162.13	-3.42%
Attorney						
	1420.4	19000		4577	14423	75.91%
PersonnelDMV						
	1430.4	1900		1324.09	575.91	30.31%
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		7289.51	5710.49	43.93%
Central Storeroom						
	1660.4	700		327.15	372.85	53.26%
Special Items						
Insur.	1910.4	41000		37023.54	3976.46	9.70%
Mun Dues	1920.4	1360		1260	100	7.35%
Conting.	1990.4	0				
Total Gen Gov Support		~~278678~~	271640	208407.06	63232.94	23.28%

Town of Deposit		Budget 2026	Amendments	**YTD** 10/31/26	Balance	Percentage Balance
Traffic	3310.4	4000		2684.39	1315.61	32.89%
Contr of Dogs	3510.1	4613		3844.2	768.8	16.67%
	3510.2	0				
	3510.4	4000		1809.27	2190.73	54.77%
Total Public Safety		12613		8337.86	4275.14	33.89%
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		49596.36	9017.64	15.38%
	5010.2	0				
	5010.4	6000		3933.77	2066.23	34.44%
Garage						
	5132.2	8000				
	5132.4	17000		13212.97	3787.03	22.28%
Str Ltg	5182.4	200		138.01	61.99	30.99%
Other Tr.(lease)	5680.4	5000		5000	0	0.00%
Total Transportation		94814		71881.11	22932.89	24.19%
Veterans	6510.4	200		200	0	0.00%
Historian	7510.4	50				
Planning	8020.4	3500		3500	0	0.00%
Refuse	8160.4	520		270	250	48.08%
Cemetaries	8810.4	5000		3600	1400	28.00%
Total Home		9020		7370	1650	18.29%
Employee						
st ret.	9010.8	28487		0	28487	100.00%
SS	9030.8	17261		13600.06	3660.94	21.21%
Dis	9055.8	0				
MedIns	9060.8	30720		13129.21	17590.79	57.26%
Un Welfare	9070.8	28308		25949.22	2358.78	8.33%
Total Employee		104776		52678.49	52097.51	49.72%
Seriel Bonds	9710.6	35000		35000	0	0.00%
Seriel Bonds Int	9710.7	14019		14018.76	0.24	0.00%
TOTAL Debt Serv		49019		49018.76	0.24	0.00%
Interfund Transfer	9950.9	0				
TOTAL GEN A		~~549820~~	542782	398250.78	144531.22	26.63%
B General Fund O/V						
Code	3620.1	10552		8793.3	1758.7	16.67%
	3620.4	550		191.4	358.6	65.20%
Bd of Health	4010.4	0				
Reg Vit Stat	4020.4	600		984	-384	-64.00%
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		672.7	134.3	16.64%
Dis	9055.8	0				
TOTAL GEN B		55507		48835.84	6671.16	12.02%

Town of Deposit		Budget 2026	Amendments	**YTD** 10/31/26	Balance	Percentage Balance
HIGHWAY						
DB Item 1 O/V						
General Repairs	5110.1	187333		92913.29	94419.71	50.40%
	5110.4	187000		130136.35	56863.65	30.41%
totals		374333		223049.64	151283.36	40.41%
Perm Imp Hwy	5112.2	185613		194341.01	-8728.01	-4.70%
Empl Benefits						
st ret.	9010.8	18237		0	18237	100.00%
SS	9030.8	14331		7108	7223	50.40%
Dis	9055.8	0				
Un Welfare	9070.8	49699		46249.21	3449.79	6.94%
total		82267		53357.21	28909.79	35.14%
TOTAL HWY O/V		642213		470747.86	171465.14	26.70%
DA Item II -IV TW						
Machinery						
	5130.2	10000		0		
	5130.4	100000		67948.24	32051.76	32.05%
Snow						
	5142.1	187333		108467.66	78865.34	42.10%
	5142.4	119000		80867.29	38132.71	32.04%
Empl. Benefits						
st ret.	9010.8	18237		0	18237	100.00%
SS	9030.8	14331		8297.74	6033.26	42.10%
Dis	9055.8	0				
Un Welfare	9070.8	49699		44172.05	5526.95	11.12%
Debt Serv Prin	9710.6	0				
Lease Purch	9785.6	96067		45066.68	51000.32	53.09%
Debt Serv Int	9710.7	0				
Lease Interest	9785.7	7543		7543.03	-0.03	-0.00%
Transf to Cap. Fund	9950.9			66800.43	-66800.43	
Transfer,Reserve	DA962	10000		10000	0	0.00%
TOTAL HWT T/W		612210		439163.12	173046.88	28.27%

Town of Deposit		Budget 2026	Amendments	YTD 10/31/26	Balance	Percentage Balance
Revenues						
A T/W						
Pilots	1081.	0				
Tax I &Pen	1090	8000		7630.04	369.96	4.62%
TClerk	1255	70		122.50	-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		12367.15	2632.85	17.55%
Dog Lis	2544	650		545.50	104.50	16.08%
Fines/ Forf	2610.01	45000		8067		
Traffic Div	2610.02			23464	13469	29.93%
Dog Fines	2611					
Sales of Equip	2655					
Ref of PrYr Exp	2701			7613.47	-7613.47	
St Aid/Rev Sharing	3001	7795		7795	0	0.00%
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		1635	-1090	-200.00%
Fed Aid (other)	4089					
Total		114060		89457.35	24602.65	21.57%
Real Property Tax	1001	365760		365760	0	0.00%
TOTAL Gen A		479820		455217.35	24602.65	5.13%
B O/V						
Reg Vital Stat	1603	600		984	-384	-64.00%
Planning Bd	2115	100		190	-90	-90.00%
Interest	2401	700		811.61	-111.61	-15.94%
Bldg Permits	2555	3000		1417	1583	52.77%
Trlr Park	2590					
St Aid/Grant	3089					
youth	3820					
Ref of PrYr Exp	2701			200	-200	
Total		4400		3602.61	797.39	18.12%
Real Proprty Tax	1001	49507		49507	0	0.00%
TOTAL GEN B		53907		53109.61	797.39	1.48%
HWY REV Item I DB						
Interest	2401	25000		23482.72	1517.28	6.07%
Misc Rev other Govt	2389	0				
CHIP	3501	185613				
Employ Contr	2709	0				
FEMA	DB45	0				
Total		210613		23482.72	187130.28	88.85%
Real Proprty Tax	1001	356600		356600	0	0.00%
TOTAL I DB		567213		380082.72	187130.28	32.99%
HWY Item II-IV T/W						
Interest	2401	15000		13792.66	1207.34	8.05%
Sales of Scrap	2650			1108.94	-1108.94	
Sales of Equip	2665					
Ins Recovies	2680					
Ref of PrYr Exp	2701			35	-35.00	
Reserve In	2401			420.60	-420.6	
Total		15000		15357.20	-357.20	-2.38%
Real Proprty Tax	1001	532210		532210	0	0.00%
TOTAL II-IV		547210		547567.20	-357.20	-0.07%

Town of Deposit		Budget 2026	Amendments	YTD 10/31/26	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%