

TOWN BUDGET

FOR 2024

Town
of _____ Deposit _____

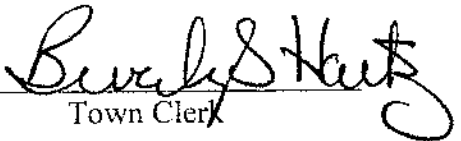
In County of Delaware

Villages within or Party Within

Village
of _____ Deposit _____

CERTIFICATION OF TOWN CLERK

I, Beverly S. Hartz, Town Clerk, certify that the following is a true and correct copy of the 2024 budget of the Town of Deposit as adopted by the Town Board on the 14 day of November, 2023.

Signed 
Town Clerk

Dated: November 14, 2023

SUMMARY OF TOWN BUDGET

2024

TOWN OF DEPOSIT

Code	Fund	Appropriations and Provisions for Other uses	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised By Tax
A	General	507471	91665	67500	348306
B	General outside village	44826	2600	0	42226
DA	Highway Town Wide	553458	0	65000	488458
DB	Highway Outside Village	526965	90000	65000	371965
Special Districts					
S	Fire Prot. District	93043	0	2876	90167
Total		<u>1725763</u>	<u>184265</u>	<u>200376</u>	<u>1341122</u>

**General Fund Appropriations
General Government Support**

Accounts	code	Actual Last Year 2022	Budget This Yr Amended 2023	2024
<u>Town Board</u>				
Personal Services	A1010.1	11424	11767	12238
Equipment	A1010.2			
Contractual Exp.	A1010.4	0	0	0
Total		11424	11767	12238
<u>Justices</u>				
Personal Services	A1110.1	24170	24895	37633
Personal Services	A1110.12	3066	14095	7031
Equipment	A1110.2	0	0	
Contractual Exp.	A1110.4	3834	3000	4000
Total		31070	41990	48664
<u>Supervisor</u>				
Personal Services	A1220.1	8405	8657	9003
Personal Services	A1220.12	14589	15027	
Equipment	A1220.2	0	0	
Contractual Exp.	A1220.4	1843	500	500
Total		24837	24184	9503
<u>Independent Aud &</u>				
Contractual Exp.	A1320.4	3423	3500	3500
		150		0
Total		3573	3500	3500
<u>Tax Collection</u>				
Personal Services	A1330.1	2405	2477	2576
Equipment	A1330.2	0	0	
Contractual Exp.	A1330.4	2136	2700	3000
Total		4541	5177	5576
Budget Officer	A1340.1			15628
<u>Assesors</u>				
Personal Services	A1355.1	17513	18038	18760
Equipment	A1355.2	0	0	0
Contractual Exp.	A1355.4	251	1312	1312
Total		17764	19350	20072
<u>TownClerk</u>				
Personal Services	A1410.1	31248	32185	33472
Personal Services	A1410.11	3556	3663	3810
Personal Services	A1410.12	6624	6823	7096
Equipment	A1410.2	0	2500	0
Contractual Exp.	A1410.4	3926	4000	4000
Total		45354	49171	48378

**General Fund Appropriations
General Government Support**

Accounts	code	Actual	Budget This	
		Last Year	Yr Amended	2024
		2022	2023	
Attorney				
Contractual Exp.	A1420.4	2813	18000	21000
Total		2813	18000	21000
Personnel/DMV				
Contractual Exp.	A1430.4	1493	1800	1800
Total		1493	1800	1800
Elections				
Contractual Exp.	A1450.4	6338	4700	4700
Total		6338	4700	4700
Actual				
Equipment	A1620.2	0	15750	15750
Contractual Exp.	A1620.4	10834	20000	20000
Total		10834	35750	35750
Central Storeroom				
Contractual Exp.	A1660.4	598	700	700
Total		598	700	700
Special Items				
Unallocated Ins	A1910.4	30115	50000	35000
Municipal Ass. Dues	A1920.4	1260	1360	1360
Judgements&Claims	A1950.4			
Contigent	A1990.4	0	1000	1000
Total		31375	52360	37360
Total General Gov't Support		192014	268449	264869

Accounts	code	Actual Last Year 2022	Budget Yr Amended 2023	Proposed Budget 2024
TRAFFIC CONTROL				
Contractual Exp.	A3310.4	3744	3000	4000
Total		3744	3000	4000
Control of Dogs				
Personal Services	A3510.1	3982	4101	4265
Equipment	A3510.2	108	0	0
Contractual Exp.	A3510.4	2900	3000	4000
Total		6990	7101	8265
Total Public Safety		10734	10101	12265
Registrar	A4020.4	52	120	0
Narcotics Control				
Contractual Exp.	A4220.4	212	250	250
Medical Health Centr				
Contractual Exp.	A4560.4	38	400	400
TOTAL HEALTH		302	770	650
Support of Highways				
Personal Services	A5010.1	52614	54192	54192
Equipment	A5010.2	0	0	0
Contractual Exp.	A5010.4	5230	6000	6000
Benefits	A5010.8	6461	6500	0
Total		64305	66692	60192
Garage				
Equipment	A5132.2	0	6000	6000
Contractual Exp.	A5132.4	17272	17000	17000
Total		17272	23000	23000
Street Ltg				
Contractual Exp	A5182.4	108	200	200
Other Trans (lease)	A5680.4	0	5000	5000
Total		108	5200	5200
TOTAL TRANSPORTATIO		81685	94892	88392
Veterans Services				
Contractual Exp.	A6510.4	200	200	100
TOTAL ECON ASSIST		200	200	100
HISTORIAN				
Contractual Exp.	A7510.4	0	50	50
TOTAL CULTURE		0	50	50

Accounts	code	Actual Last Year 2022	Budget Yr Amended 2023	Proposed Budget 2024
PLANNING				
Contractual Exp.	A8020.4	3500	3500	3500
Refuse				
Contractual Exp.	A8160.4	1170	1500	1500
Cemetaries				
Contractual Exp.	A8810.4	3789	3500	5000
TOTAL HOME & Comm		8459	8500	10000
UNDISTRBUTED				
Employee Benefits				
State Retirement	A9010.8	13638	13716	13994
Social Security	A9030.8	14233	15485	16395
Workers Comp	A9040.8			
Life Insur	A9045.8			
Unemploy Ins	A9050.8			
Disability Ins	A9055.8	0		
Hospital & Medi Ins	A9060.8	24117	26516	54224
		51988	55717	84613
DEBT SERV PRIN.				
Serial Bonds	A9710.6	30000	30000	30000
Bond Anticipation				
Total		30000	30000	30000
INTEREST				
Serial Bonds	A9710.7	18856	17731	16532
Bond Anticipation	A9730.7			
Total		18856	17731	16532
Total Approp &		394238	486410	507471

General Fund Estimated Revenues

Accounts	code	Actual Last Year 2022	Budget This Yr Amended 2023	Proposed Budget 2024
<u>Other Tax Items</u>				
Real Property Tax	Prior Yr A1020			
Federal PI LOT	A1080			
Other PILOTS	A1081	27694	23000	23000
Interest & Penalt. on RP	A1090	5634	5500	5500
<u>Nonproperty Tax</u>				
Distribution by County	A1120			
<u>Departmental Income</u>				
Tax Collection Fees	A1232			
Clerk Fees	A1255	168	120	120
Other Dept Inc	A1289	5		
Public Pound Charges	A1550	0	0	0
<u>DEPARTMENTAL INC</u>				
Tax & Assessment Serv	A2210			
Election Serv Charge	A2215	6050	4600	4600
for other Governments	A2290			
<u>Use of Money & Properties</u>				
Interest & Earnings	A2401		0	
<u>Licenses & Property</u>				
Dog Licenses	A2544	869	650	650
Permits, other	A2590			
<u>Fines & Forfeited Bail</u>				
Fines & Forfeited Bail	A2610	40372	20000	30000
Fines & Pending Dog Cas	A2611			
Forfeiture of Deposits	A2620			
<u>Miscellaneous</u>				
Refund of Prior yrs exp	A2701	93		0
AIM	A3001	7795	6236	7795
Msc Revenue (other Gov	A2389	41333		0
<u>STATE AID</u>				
Per Capita(Rev Sharing)	A3001	0		
Mortgage Tax	A3005	66609	20000	20000
StAid / Grant	A3089	219		
TOTAL ESTIMATED REVENUES		196841	80106	91665

General Fund Estimated Appropriations

Town Outside Village

Accounts	code	Actual Last Year 2022	Budget This Yr Amended 2023	Proposed Budget 2024
<u>Safety Insp/ Code Enf.</u>				
Personal Services	B3620.1	9108	9381	9756
Equipment	B3620.2	0		
Contractual Exp.	B3620.4	217	650	650
Total		9325	10031	10406
<u>Board of Health</u>				
Contractual Exp.	B4010.4	0	0	0
<u>Registrar of Vital Stat</u>				
Contractual Exp.	B4020.4	1322	600	600
<u>Program for Aging</u>				
Contractual Exp.	B6772.4	600	733	787
<u>Historical</u>				
Contractual Exp.	B7140.4	600	600	600
<u>YOUTH</u>				
Contractual Exp.	B7310.4	15564	16345	16255
<u>PLANNING</u>				
Contractual Exp.	B8020.4	842	1500	1500
<u>REFUSE</u>				
Contractual Exp.	B8160.4	13200	13200	13932
<u>Employee Benefits</u>				
State Retirement	B9010.8	0	0	0
Fire & Police Retir	B9015.8			
Social Security	B9030.8	697	718	746
Disability Ins	B9055.8	0	0	0
Hospital & Medi Ins	B9060.8			
Total		697	718	746
TOTAL APPROP		42150	43727	44826

Fund Estimated Revenues

<u>LOCAL SOURCES</u>				
PILOTS	B1081	0	0	
town Clerk/Reg Vital St	B1603	1322	600	600
Planning Board Fees	B2115	85		0
Interest & Earnings	B2401	0	0	
Building Permits	B2555	3516	2000	2000
Trailer Parks	B2590	0	0	0
Refunds Prior Yrs Exp	B2701	0	0	0
<u>STATE AID</u>				
Per Capita	B3001			
Other	B3089			
Programs for Aging	B3772			
St Aid Youth Prog	B3820	0		0
TOTAL ESTIMATED REVENUE		4923	2600	2600

Highway Fund Estimated Appropriations

Accounts	code	Actual Last Year 2022	Budget This Yr Amended 2023	Proposed Budget 2024
<u>MACHINERY</u>				
Personal Services	DA5130.1			
Equipment	DA5130.2	73873	50000	50000
Contractual Exp	DA5130.4	72925	75000	75000
Total		146798	125000	125000
<u>SNOW REMOVAL(twn Hwy)</u>				
Personal	DA5142.1	116020	166484	164699
Contractual Exp	DA5142.4	126171	119000	119000
		242191	285484	283699
<u>Employee Benefits</u>				
State Retirement	DA9010.8	14586	14669	16687
Social Security	DA9030.8	8876	12736	12598
Workman's Comp	DA6040.8			
Disability Ins	DA9055.8		0	0
Union Welf Ben	DA9070.8	46292	49491	45981
Ins Buy Out	DA9089.8	0		
Total		69754	76896	75266
<u>DEBT SERV PRIN.</u>				
Serial Bonds	DA9710.6	16479	0	
Installment Purch	DA9785.6	31139	32257	66165
Total		47618	32257	66165
<u>INTEREST</u>				
Serial Bonds	DA9710.7	412	0	
Installment Purch	DA9785.7	3476	2358	3328
Total		3888	2358	3328
Total Approp		510249	521995	553458

HIGHWAY Fund Estimated Revenues TOWN-WIDE

Accounts	code	2022	2023	2024
<u>LOCAL SOURCES</u>				
Sales of Scrap	DA2650	677	0	0
Sales of Equipment	DA2665	0	0	0
Ins Recoveries	DA2680	1657		0
Ref of Prior Yr Exp	DA 2701	228		
Empl Contributions	DA2709	0		
TOTAL ESTIMATED REVENUES		2562	0	0

Highway Fund Estimated Appropriations

Outside Village

Accounts	code	Actual Last Year 2022	Budget This Yr Amended 2023	Proposed Budget 2024
<u>GENERAL REPAIRS</u>				
Personal Services	DB5110.1	117895	166484	164699
Contractual Exp	DB5110.4	98021	287000	197000
Total		215916	453484	361699
Perm Improv. Hwy	DB5112.2	161932		90000
<u>EMPLOYEE BENEFITS</u>				
State Retirement	DB9010.8	14586	14669	16687
Social Security	DB9030.8	9019	12736	12598
Disability Ins	DB9055.8	0		
Union Welf Ben	DA9070.8	46258	49491	45981
Other (Ins Buy Out)	DB9089.8			
Total		69863	76896	75266
TOTAL APPROP		287801	530380	526965
AND OTHER USES				

HIGHWAY Fund Estimated Revenues

OUTSIDE VILLAGE

Accounts	code	Actual Last Year 2022	Budget This Yr Amended 2023	Proposed Budget 2024
<u>LOCAL SOURCES</u>				
Non Property Tax				
Distribution by County	DB1120			
Services for Other Gov	DB2300			
Interest & Earnings	DB2401		0	0
Rental of Equip Other	DB2416			
Other Comp for Loss	DB2690			
Refund Prior Yr	DB2701	0		
Empl Contributions	DB2709			
<u>STATE AID</u>				
Consolidated Hwy	DB3501	161932	90000	90000
St Aid Emerg Dis Aid	Actual			
St Aid Other Transp			0	
<u>FEDERAL AID</u>				
FEMA	DB4960	0		0
TOTAL ESTIMATED REVENUES		161932	90000	90000

**FIRE
APPROPRIATIONS**

Accounts	code	Actual Last Year 2022	Budget This Yr Amended 2023	Proposed Budget 2024
FIRE PROTECTION DISTRICT				
Payments on Fire Con SF 1				
Contractual Exp	3410.4	84674	93043	93043
Total		84674	93043	93043

**FIRE
ESTIMATED REVENUE**

REVENUES	Tax	81784	90308	90167
PILOTS	1081	2734		
Unclassified	2770			
Total		84518	90308	90167