

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	02/09/24	
A General Fund T/W				
Town board				
1010.1	12238		0	12238
1010.4	0		0	
Town Justice				
1110.10	37633		6272.16	31360.84
1110.12	7031		49.49	6981.51
1110.2	0			
1110.4	4000		81.67	3918.33
Supervisor				
1220.1	9003		1500.5	7502.5
1220.2	0			
1220.4	500		200	300
IND. Aud				
Payroll Serv	1320.40	3500	690.21	2809.79
Tax coll				
1330.1	2576		0	
1330.2	0		0	
1330.4	3000		35.34	2964.66
Budget Officer				
1340.1	15628		2604.66	13023.34
Assessors				
1355.1	18760		3126.66	15633.34
1355.2	0			
1355.4	1312		0	1312
TownCl				
1410.1	33472		3862.14	29609.86
1410.11	3810		635	3175
1410.12	7096		1182.66	5913.34
1410.2	0			
1410.4	4000		298.13	3701.87
Attorney				
1420.4	21000		0	21000
PersonnelDMV				
1430.4	1800		152.47	1647.53
Public Info	1480.4	0	0	0
Elections	1450.4	4700	0	4700
Bldgs	1620.2	15750	0	15750
1620.4	20000		1352.27	18647.73
Central Storeroom				
1660.4	700		38.89	661.11
Special Items				
Insur.	1910.4	35000	24710.75	10289.25
Mun Dues	1920.4	1360	800	560
Conting.	1990.4	1000		
Total Gen Gov Support	264869		47593	217276

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	02/09/24	
Traffic	3310.4	4000	0	4000
Contr of Dogs	3510.1	4265	710.8	3554.2
	3510.2	0		
	3510.4	4000	0	4000
Total Public Safety		<u>12265</u>	<u>710.8</u>	<u>11554.20</u>
Registrar	4020.4	0		
Narcotics	4220.4	250	30	220
Medical	4560.4	400	0	400
Total Health		<u>650</u>	<u>30</u>	<u>620</u>
Supp/ Hwys	5010.1	54192	6252.9	47939.1
	5010.2	0		
	5010.4	6000	471.52	5528.48
Garage				
	5132.20	6000	0	6000
	5132.40	17000	9.5	16990.5
Str Ltg	5182.4	200	0	200
Other Tr.(lease)	5680.4	5000	5000	0
Total Transportation		<u>88392</u>	<u>11733.92</u>	<u>76658.08</u>
Veterans	6510.4	100		
Historian	7510.4	50	0	50
Planning	8020.4	3500	3500	0
Refuse	8160.4	1500	0	1500
Cemetaries	8810.4	5000	0	5000
Total Home		<u>10000</u>	<u>3500</u>	<u>6500</u>
Employee				
st ret.	9010.8	13994	0	13994
SS	9030.8	16395	2004.09	14390.91
Dis	9055.8	0		
MedIns	9060.8	54224	2159.63	52064.37
Un Welfare	9070.8	0	2173.76	-2173.76
Total Employee		<u>84613</u>	<u>6337.48</u>	<u>78275.52</u>
Serial Bonds	9710.6	30000	0	30000
Serial Bonds Int	9710.7	16532	0	16532
TOTAL Debt Serv		<u>46532</u>	<u>0</u>	<u>46532</u>
TOTAL GEN A		<u>507471</u>	<u>69905.20</u>	<u>437565.80</u>

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	02/09/24	
B General Fund O/V				
Code	3620.1	9756	1626	8130
	3620.4	650	0	650
Bd of Health	4010.4	0		0
Reg Vit Stat	4020.4	600	180	420
Aging	6772.4	787	787	0
Hist	7140.4	600		600
Youth	7310.4	16255	16254.51	0.49
Planning	8020.4	1500		
Refuse	8160.4	13932		
Employee				
ST Ret	9010.8	0		0
SS	9030.8	746	124.4	621.6
Dis	9055.8	0		0
TOTAL GEN B	<u>44826</u>		<u>18971.91</u>	<u>25854.09</u>
HIGHWAY				
DB Item 1 O/V				
General Repairs	5110.10	164699	0	164699
	5110.40	197000	0	197000
totals		<u>361699</u>	<u>0</u>	<u>361699</u>
Perm Imp Hwy	5112.2	90000		
Empl Benefits				
st ret.	9010.8	16687	0	16687
SS	9030.8	12598	0	12598
Dis	9055.8	0		
Un Welfare	9070.8	45981	0	45981
total		<u>526965</u>	<u>0</u>	<u>526965</u>
TOTAL HWY O/V				
DA Item II -IV TW				
Machinery				
	5130.20	50000	0	50000
	5130.40	75000	346.07	74653.93
		<u>125000</u>	<u>346.07</u>	<u>124653.93</u>
Snow				
	5142.1	164699	30123.91	134575.09
	5142.4	119000	0	119000
		<u>283699</u>	<u>30123.91</u>	<u>253575.09</u>
Empl. Benefits				
st ret.	9010.8	16687	0	16687
SS	9030.8	12598	2304.48	10293.52
Dis	9055.8	0		
Un Welfare	9070.8	45981	15326.97	30654.03
		<u>75266</u>	<u>17631.45</u>	<u>57634.55</u>
Debt Serv Prin	9710.6	0		
Lease Purch	9785.6	66165	0	66165
Debt Serv Int	9710.7	0	0	0
Lease Interest	9785.7	3328	0	3328
		<u>69493</u>	<u>0</u>	<u>69493</u>
TOTAL HWT T/W	<u>553458</u>		<u>48101.43</u>	<u>505356.57</u>

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	02/09/24	
Revenues				
A T/W				
Pilots	1081.	23000	27087.92	-4087.92
Tax I & Pen	1090	5500	0	5500
TClerk	1255	120	0	120
Other Dept Inc	1289	0	5	-5
Dog Control Fees	1550	0	0	0
Elect. Serv Ch	2215	4600	0	4600
Dog Lis	2544	650	63	587
Permits other	2590	0	0	0
Fines/ Forf	2610	30000	998	29002
Sale of Ref Recy	2651	0		
Sales of Equip	2655	0		
Ref of PrYr Exp	2701	0		
St Aid/Rev Sharing	3001	7795	0	7795
Mort Tax	3005	20000	0	20000
St Aid/Grant	3089	0		
Total		<u>91665</u>	<u>28153.92</u>	<u>63511.08</u>
Real Property Tax	1001	<u>348306</u>	<u>348306</u>	<u>0</u>
TOTAL Gen A		<u>439971</u>	<u>376459.92</u>	<u>63511.08</u>
B O/V				
Reg Vital Stat	1603	600	260	340
Planning Bd	2115	0		
Bldg Permits	2555	2000	50	1950
Trlr Park	2590	0		
St Aid/Grant	3089	0		
Youth	3820	0		
Ref of PrYr Exp	2701	0		
Total		<u>2600</u>	<u>310</u>	<u>2290</u>
Real Proprty Tax	1001	<u>42226</u>	<u>42226</u>	<u>0</u>
TOTAL GEN B		<u>44826</u>	<u>42536</u>	<u>2290</u>
HWY REV Item I DB				
Sales of Scrap	2650	0		
CHIP	3501	90000	0	90000
Employ Contr	2709	0		
FEMA	DB45	0		
Total		<u>90000</u>	<u>0</u>	<u>90000</u>
Real Proprty Tax	1001	<u>371965</u>	<u>371965</u>	<u>0</u>
TOTAL I DB		<u>461965</u>	<u>371965</u>	<u>90000</u>
HWY Item II-IV T/W				
Sales of Scrap	2650	0		
Sales of Equip	2665	0		
Ins Recovies	2680	0		
Ref of PrYr Exp	2701	0		
Employ Contr	2709	0		
Total		<u>0</u>	<u>0</u>	<u>0</u>
Real Proprty Tax	1001	<u>488458</u>	<u>488458</u>	<u>0</u>
TOTAL II-IV		<u>488458</u>	<u>488458</u>	<u>0</u>
Fire & AmbulSF1	3410.4	93043	93043	0
Fire Tax	SF1 1001	90167	90167	0
Pilots	1081SF	0	2831.34	-2831.34

Fund Balances	General A	2024		Fire	DA	DB	TOTALS	NYS	
		General B						Unemploy	AARP
Beginning	380383	7142	2876	255490	378122	1024013	480	82666	
2023 Expen additional	108			1029	494.19			70000	
2023 Expen overestim	-431	-84							
2023 EOY Bal	<u>379844</u>	<u>7058</u>	<u>2876</u>	<u>254461</u>	<u>377627.8</u>	<u>1021867</u>		<u>12666</u>	
Prepd 2023	24938	0	0	7663	0				
Tax Revenue	348306	42226	90167	488458	371965				
Revenues	1010	205							
Expenditures	<u>32330</u>	<u>18097</u>	<u>93043</u>	<u>25449</u>	<u>1222</u>				
YTD 01/31/24	<u>671892</u>	<u>31392</u>	<u>0</u>	<u>709807</u>	<u>748370.8</u>	<u>2161462</u>	480		