

Fund	2024					NYS		
	General A	General B	Fire	DA	DB	TOTALS	Unemploy	AARP incl G A
Balances								
Beginning	282908	6592	2876	261591	319407	873374	480	12666
deposit 12/31 (for 2024)	-205	205						
Revenues	998	0						
Expenditures	37545	18192	93043	39722	1222			
prepd	4723							
<b>TOTALS</b>	<b>250879</b>	<b>-11395</b>	<b>-90167</b>	<b>221869</b>	<b>318185</b>	<b>689371</b>	<b>480</b>	<b>12666</b>
Revenues	27991	105	2831					
Taxes Receive	348306	42226	90167	488458	371965			
Expenditures	33623	1555	0	67250	518			
<b>TOTALS</b>	<b>593553</b>	<b>29381</b>	<b>2831</b>	<b>643077</b>	<b>689632</b>	<b>1958474</b>	<b>480</b>	<b>12666</b>

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	03/07/24	
A General Fund T/W				
Town board				
	1010.1	12238	0	12238
	1010.4	0	0	
Town Justice				
	1110.10	37633	9408.24	28224.76
	1110.12	7031	449.49	6581.51
	1110.2	0		
	1110.4	4000	470.65	3529.35
Supervisor				
	1220.1	9003	2250.75	6752.25
	1220.2	0		
	1220.4	500	1446.05	-946.05
IND. Aud				
Payroll Serv	1320.40	3500	1004.82	2495.18
Tax coll				
	1330.1	2576	0	
	1330.2	0	0	
	1330.4	3000	452.05	2547.95
Budget Officer				
	1340.1	15628	3906.99	11721.01
Assessors				
	1355.1	18760	4689.99	14070.01
	1355.2	0		
	1355.4	1312	0	1312
TownCI				
	1410.1	33472	6436.9	27035.1
	1410.11	3810	952.5	2857.5
	1410.12	7096	1773.99	5322.01
	1410.2	0		
	1410.4	4000	785.16	3214.84
Attorney				
	1420.4	21000	1931.50	19068.5
PersonnelDMV				
	1430.4	1800	256.79	1543.21
Public Info	1480.4	0	0	0
Elections	1450.4	4700	0	4700
Bldgs	1620.2	15750	0	15750
	1620.4	20000	2466.52	17533.48
Central Storeroom				
	1660.4	700	92.57	607.43
Special Items				
Insur.	1910.4	35000	24710.75	10289.25
Mun Dues	1920.4	1360	1200	160
Conting.	1990.4	1000		
<b>Total Gen Gov Support</b>	<b>264869</b>		<b>64685.71</b>	<b>200183.29</b>

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	03/07/24	
Traffic	3310.4	4000	591.08	3408.92
Contr of Dogs	3510.1	4265	1066.2	3198.8
	3510.2	0		
	3510.4	4000	0	4000
<b>Total Public Safety</b>	<u>12265</u>		<u>1657.28</u>	<u>10607.72</u>
Registrar	4020.4	0		
Narcotics	4220.4	250	30	220
Medical	4560.4	400	0	400
<b>Total Health</b>	<u>650</u>		<u>30</u>	<u>620</u>
Supp/ Hwys	5010.1	54192	10421.5	43770.5
	5010.2	0		
	5010.4	6000	2665.35	3334.65
Garage				
	5132.20	6000	0	6000
	5132.40	17000	1636.38	15363.62
Str Ltg	5182.4	200	21.63	178.37
Other Tr.(lease)	5680.4	5000	5000	0
<b>Total Transportation</b>	<u>88392</u>		<u>19744.86</u>	<u>68647.14</u>
Veterans	6510.4	100	100	0
Historian	7510.4	50	0	50
Planning	8020.4	3500	3500	0
Refuse	8160.4	1500	0	1500
Cemetaries	8810.4	5000	0	5000
<b>Total Home</b>	<u>10000</u>		<u>3500</u>	<u>6500</u>
Employee				
st ret.	9010.8	13994	0	13994
SS	9030.8	16395	3163.81	13231.19
Dis	9055.8	0		
MedIns	9060.8	54224	4319.43	49904.57
Un Welfare	9070.8	0	6482.86	-6482.86
<b>Total Employee</b>	<u>84613</u>		<u>13966.1</u>	<u>70646.9</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>
<b>TOTAL GEN A</b>	<u>507471</u>		<u>103683.95</u>	<u>403787.05</u>

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	03/07/24	
<b>B General Fund O/V</b>				
Code	3620.1	9756	2439	7317
	3620.4	650	0	650
Bd of Health	4010.4	0		0
Reg Vit Stat	4020.4	600	260	340
Aging	6772.4	787	787	0
Hist	7140.4	600	600	0
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	186.6	559.4
Dis	9055.8	0		0
<b>TOTAL GEN B</b>	<u>44826</u>		<u>20527.11</u>	<u>24298.89</u>
<b>HIGHWAY</b>				
DB Item 1 O/V				
General Repairs	5110.10	164699	0	164699
	5110.40	197000	100.47	196899.53
<b>totals</b>		<u>361699</u>	<u>100.47</u>	<u>361598.53</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
<b>total</b>		<u>526965</u>	<u>100.47</u>	<u>526864.53</u>
<b>DA Item II -IV TW</b>				
Machinery				
	5130.20	50000	655	49345
	5130.40	75000	14783.72	60216.28
		<u>125000</u>	<u>15438.72</u>	<u>109561.28</u>
Snow				
	5142.1	164699	44489.74	120209.26
	5142.4	119000	23949.07	95050.93
		<u>283699</u>	<u>68438.81</u>	<u>215260.19</u>
Empl. Benefits				
st ret.	9010.8	16687	0	16687
SS	9030.8	12598	3403.45	9194.55
Dis	9055.8	0		
Un Welfare	9070.8	45981	22990.46	22990.54
		<u>75266</u>	<u>26393.91</u>	<u>48872.09</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>
<b>TOTAL HWT T/W</b>	<u>553458</u>		<u>110271.44</u>	<u>443186.56</u>

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	03/07/24	
<b>Revenues</b>				
A T/W				
Pilots	1081.	23000	27087.92	-4087.92
Tax I & Pen	1090	5500	0	5500
TClerk	1255	120	17.5	102.5
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	135.5	514.5
Permits other	2590	0	0	0
Fines/ Forf	2610	30000	1845	28155
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		
<b>Total</b>		<u>91665</u>	<u>29090.92</u>	<u>62574.08</u>
Real Property Tax 1001		<u>348306</u>	<u>348306</u>	<u>0</u>
<b>TOTAL Gen A</b>		<u>439971</u>	<u>377396.92</u>	<u>62574.08</u>
B O/V				
Reg Vital Stat	1603	600	330	270
Planning Bd	2115	0	50	
Bldg Permits	2555	2000	527	1473
Trlr Park	2590	0		
St Aid/Grant	3089	0		
youth	3820	0		
Ref of PrYr Exp	2701	0		
<b>Total</b>		<u>2600</u>	<u>907</u>	<u>1693</u>
Real Proprty Tax 1001		<u>42226</u>	<u>42226</u>	<u>0</u>
<b>TOTAL GEN B</b>		<u>44826</u>	<u>43133</u>	<u>1693</u>
HWY REV Item I DB				
Sales of Scrap	2650	0		
CHIP	3501	90000	0	90000
Employ Contr	2709	0		
FEMA DB45		0		
<b>Total</b>		<u>90000</u>	<u>0</u>	<u>90000</u>
Real Proprty Tax 1001		<u>371965</u>	<u>371965</u>	<u>0</u>
<b>TOTAL I DB</b>		<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		
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>
Real Proprty Tax 1001		<u>488458</u>	<u>488458</u>	<u>0</u>
<b>TOTAL II-IV</b>		<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