

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	04/04/24	
A General Fund T/W				
Town board				
	1010.1	12238	0	12238
	1010.4	0	0	
Town Justice				
	1110.10	37633	12544.32	25088.68
	1110.12	7031	1249.49	5781.51
	1110.2	0		
	1110.4	4000	579.63	3420.37
Supervisor				
	1220.1	9003	3001	6002
	1220.2	0		
	1220.4	500	1539.05	-1039.05
IND. Aud				
Payroll Serv	1320.40	3500	1226.03	2273.97
Tax coll				
	1330.1	2576	0	
	1330.2	0	0	
	1330.4	3000	502.05	2497.95
Budget Officer				
	1340.1	15628	5209.32	10418.68
Assessors				
	1355.1	18760	6253.32	12506.68
	1355.2	0		
	1355.4	1312	0	1312
TownCI				
	1410.1	33472	9011.66	24460.34
	1410.11	3810	1270	2540
	1410.12	7096	2365.32	4730.68
	1410.2	0		
	1410.4	4000	1285.19	2714.81
Attorney				
	1420.4	21000	5431.50	15568.5
PersonnelDMV				
	1430.4	1800	361.11	1438.89
Public Info	1480.4	0	0	0
Elections	1450.4	4700	0	4700
Bldgs	1620.2	15750	0	15750
	1620.4	20000	3156.5	16843.5
Central Storeroom				
	1660.4	700	240.13	459.87
Special Items				
Insur.	1910.4	35000	24710.75	10289.25
Mun Dues	1920.4	1360	1260	100
Conting.	1990.4	1000		
Total Gen Gov Support	264869		81196.37	183672.63

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	04/04/24	
Traffic	3310.4	4000	1606.96	2393.04
Contr of Dogs	3510.1	4265	1421.6	2843.4
	3510.2	0		
	3510.4	4000	95.81	3904.19
Total Public Safety	<u>12265</u>		<u>3124.37</u>	<u>9140.63</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	14590.1	39601.9
	5010.2	0		
	5010.4	6000	2889.29	3110.71
Garage	5132.20	6000	0	6000
	5132.40	17000	4007.81	12992.19
Str Ltg	5182.4	200	34.53	165.47
Other Tr.(lease)	5680.4	5000	5000	0
Total Transportation	<u>88392</u>		<u>26521.73</u>	<u>61870.27</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
Total Home	<u>10000</u>		<u>3500</u>	<u>6500</u>
Employee				
st ret.	9010.8	13994	0	13994
SS	9030.8	16395	4354.13	12040.87
Dis	9055.8	0		
MedIns	9060.8	54224	6478.88	47745.12
Un Welfare	9070.8	0	8656.62	-8656.62
Total Employee	<u>84613</u>		<u>19489.63</u>	<u>65123.37</u>
Serial Bonds	9710.6	30000	0	30000
Serial Bonds Int	9710.7	16532	8265.63	8266.37
TOTAL Debt Serv	<u>46532</u>		<u>8265.63</u>	<u>38266.37</u>
TOTAL GEN A	<u>507471</u>		<u>142227.73</u>	<u>365243.27</u>

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	04/04/24	
B General Fund O/V				
Code	3620.1	9756	3252	6504
	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	248.8	497.2
Dis	9055.8	0		0
TOTAL GEN B	<u>44826</u>		<u>21402.31</u>	<u>23423.69</u>
HIGHWAY				
DB Item 1 O/V				
General Repairs	5110.10	164699	0	164699
	5110.40	197000	579.13	196420.87
totals	<u>361699</u>		<u>579.13</u>	<u>361119.87</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>579.13</u>	<u>526385.87</u>
DA Item II -IV TW				
Machinery				
	5130.20	50000	4329.49	45670.51
	5130.40	75000	16310.61	58689.39
	<u>125000</u>		<u>20640.1</u>	<u>104359.9</u>
Snow				
	5142.1	164699	62161.32	102537.68
	5142.4	119000	32460.02	86539.98
	<u>283699</u>		<u>94621.34</u>	<u>189077.66</u>
Empl. Benefits				
st ret.	9010.8	16687	0	16687
SS	9030.8	12598	4755.35	7842.65
Dis	9055.8	0		
Un Welfare	9070.8	45981	30653.95	15327.05
	<u>75266</u>		<u>35409.3</u>	<u>39856.7</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 TW	<u>553458</u>		<u>150670.74</u>	<u>402787.26</u>

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	04/04/24	
Revenues				
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	165	485
Permits other	2590	0	0	0
Fines/ Forf	2610	30000	3043	26957
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>30318.42</u>	<u>61346.58</u>
Real Property Tax	1001	<u>348306</u>	<u>348306</u>	<u>0</u>
TOTAL Gen A		<u><u>439971</u></u>	<u><u>378624.42</u></u>	<u><u>61346.58</u></u>
B O/V				
Reg Vital Stat	1603	600	552	48
Planning Bd	2115	0	100	
Bldg Permits	2555	2000	564	1436
Trlr Park	2590	0		
St Aid/Grant	3089	0		
youth	3820	0		
Ref of PrYr Exp	2701	0		
Total		<u>2600</u>	<u>1216</u>	<u>1384</u>
Real Proprty Tax	1001	<u>42226</u>	<u>42226</u>	<u>0</u>
TOTAL GEN B		<u><u>44826</u></u>	<u><u>43442</u></u>	<u><u>1384</u></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><u>461965</u></u>	<u><u>371965</u></u>	<u><u>90000</u></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><u>488458</u></u>	<u><u>488458</u></u>	<u><u>0</u></u>
Fire & AmbulSF1	3410.4	93043	93043	0
Fire Tax	SF1 1001	90167	90167	0
Pilots	1081SF	0	2831.34	-2831.34