

<b>Town of Deposit</b>	Budget 2024	Amendments	<b>YTD</b> 05/02/24	Balance
<b>A General Fund T/W</b>				
Town board				
1010.1	12238		0	12238
1010.4	0		0	
Town Justice				
1110.10	37633		15680.4	21952.6
1110.12	7031		2049.49	4981.51
1110.2	0			
1110.4	4000		905.19	3094.81
Supervisor				
1220.1	9003		3751.25	5251.75
1220.2	0			
1220.4	500		1596.16	-1096.16
IND. Aud				
Payroll Serv	1320.40	3500	1472.9	2027.1
Tax coll				
1330.1	2576		0	
1330.2	0		0	
1330.4	3000		502.05	2497.95
Budget Officer				
1340.1	15628		6511.65	9116.35
Assessors				
1355.1	18760		7816.65	10943.35
1355.2	0			
1355.4	1312		0	1312
TownCI				
1410.1	33472		11586.42	21885.58
1410.11	3810		1587.5	2222.5
1410.12	7096		4161.65	2934.35
1410.2	0			
1410.4	4000		1400.08	2599.92
Attorney				
1420.4	21000		7431.50	13568.5
PersonnelDMV				
1430.4	1800		539.68	1260.32
Public Info	1480.4	0	0	0
Elections				
Bldgs	1450.4	4700	1500	3200
1620.2	15750		2650	13100
1620.4	20000		3851.62	16148.38
Central Storeroom				
1660.4	700		240.13	459.87
Special Items				
Insur.	1910.4	35000	33314.75	1685.25
Mun Dues	1920.4	1360	1260	100
Conting.	1990.4	1000		
<b>Total Gen Gov Support</b>	<b>264869</b>		<b>109809.07</b>	<b>155059.93</b>

Town of Deposit	Budget		YTD 05/02/24	Balance
	2024	Amendments		
Traffic	3310.4	4000	3134.55	865.45
Contr of Dogs	3510.1	4265	1777	2488
	3510.2	0		
	3510.4	4000	153.43	3846.57
<b>Total Public Safety</b>	<u>12265</u>		<u>5064.98</u>	<u>7200.02</u>
Registrar	4020.4	0		
Narcotics	4220.4	250	30	220
Medical	4560.4	400	211.5	188.5
<b>Total Health</b>	<u>650</u>		<u>241.5</u>	<u>408.5</u>
Supp/ Hwys	5010.1	54192	18758.7	35433.3
	5010.2	0		
	5010.4	6000	3113.23	2886.77
Garage	5132.20	6000	0	6000
	5132.40	17000	4676.07	12323.93
Str Ltg	5182.4	200	47.43	152.57
Other Tr.(lease)	5680.4	5000	5000	0
<b>Total Transportation</b>	<u>88392</u>		<u>31595.43</u>	<u>56796.57</u>
Veterans	6510.4	100	100	0
Historian	7510.4	50	0	50
Planning	8020.4	3500	3500	0
Refuse	8160.4	1500	120	1380
Cemetaries	8810.4	5000	0	5000
<b>Total Home</b>	<u>10000</u>		<u>3620</u>	<u>6380</u>
Employee				
st ret.	9010.8	13994	0	13994
SS	9030.8	16395	5636.63	10758.37
Dis	9055.8	0		
MedIns	9060.8	54224	8638.33	45585.67
Un Welfare	9070.8	0	10830.38	-10830.38
<b>Total Employee</b>	<u>84613</u>		<u>25105.34</u>	<u>59507.66</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>
<b>TOTAL GEN A</b>	<u>507471</u>		<u>183801.95</u>	<u>323669.05</u>

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	05/02/24	
<b>B General Fund O/V</b>				
Code	3620.1	9756	4065	5691
	3620.4	650	0	650
Bd of Health	4010.4	0		0
Reg Vit Stat	4020.4	600	552	48
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	311	435
Dis	9055.8	0		0
<b>TOTAL GEN B</b>	<u>44826</u>		<u>22569.51</u>	<u>22256.49</u>
<b>HIGHWAY</b>				
DB Item 1 O/V				
General Repairs	5110.10	164699	0	164699
	5110.40	197000	823.87	196176.13
<b>totals</b>	<u>361699</u>		<u>823.87</u>	<u>360875.13</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>823.87</u>	<u>526141.13</u>
DA Item II -IV TW				
Machinery				
	5130.20	50000	6712.72	43287.28
	5130.40	75000	28948.36	46051.64
	<u>125000</u>		<u>35661.08</u>	<u>89338.92</u>
Snow				
	5142.1	164699	79161.74	85537.26
	5142.4	119000	34431.41	84568.59
	<u>283699</u>		<u>113593.15</u>	<u>170105.85</u>
Empl. Benefits				
st ret.	9010.8	16687	0	16687
SS	9030.8	12598	6055.93	6542.07
Dis	9055.8	0		
Un Welfare	9070.8	45981	38317.44	7663.56
	<u>75266</u>		<u>44373.37</u>	<u>30892.63</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>193627.6</u>	<u>359830.4</u>

Town of Deposit	Budget 2024	Amendments	YTD 05/02/24	Balance
<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	240	410
Permits other	2590	0	0	0
Fines/ Forf	2610	30000	4717	25283
Sale of Ref Recy	2651	0	0	7795
Sales of Equip	2655	0	0	9113.33
Ref of PrYr Exp	2701	0	0	
St Aid/Rev Sharing	3001	7795	0	
Mort Tax	3005	20000	10886.67	
St Aid/Grant	3089	0		
<b>Total</b>	<u>91665</u>		<u>42954.09</u>	<u>48710.91</u>
Real Property Tax	1001	348306	348306	0
<b>TOTAL Gen A</b>	<u>439971</u>		<u>391260.09</u>	<u>48710.91</u>
B O/V				
Reg Vital Stat	1603	600	602	-2
Planning Bd	2115	0	150	
Bldg Permits	2555	2000	1094	906
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>1846</u>	<u>754</u>
Real Proprty Tax	1001	42226	42226	0
<b>TOTAL GEN B</b>	<u>44826</u>		<u>44072</u>	<u>754</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	371965	371965	0
<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	488458	488458	0
<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