

<b>Town of Deposit</b>	<b>Budget 2024</b>	<b>Amendments</b>	<b>YTD 07/05/24</b>	<b>Balance</b>
<b>A General Fund T/W</b>				
Town board				
1010.1	12238		6119	6119
1010.4	0		0	
Town Justice				
1110.10	37633		21952.56	15680.44
1110.12	7031		3649.49	3381.51
1110.2	0			
1110.4	4000		2756.49	1243.51
Supervisor				
1220.1	9003		5251.75	3751.25
1220.2	0			
1220.4	500		1743.17	-1243.17
IND. Aud				
Payroll Serv	1320.40	3500	2027.28	1472.72
Tax coll				
1330.1	2576		2576	0
1330.2	0		0	
1330.4	3000		767.69	2232.31
Budget Officer				
1340.1	15628		9116.31	6511.69
Assessors				
1355.1	18760		10943.31	7816.69
1355.2	0			
1355.4	1312		541.34	770.66
TownCI				
1410.1	33472		16735.94	16736.06
1410.11	3810		2222.5	1587.5
1410.12	7096		5394.31	1701.69
1410.2	0			
1410.4	4000		1752.97	2247.03
Attorney				
1420.4	21000		7936.50	13063.5
PersonnelDMV				
1430.4	1800		747.2	1052.8
Public Info	1480.4	0	0	0
Elections	1450.4	4700	1500	3200
Bldgs	1620.2	15750	2650	13100
1620.4	20000		6682.17	13317.83
Central Storeroom				
1660.4	700		285.12	414.88
Special Items				
Insur.	1910.4	35000	33250.75	1749.25
Mun Dues	1920.4	1360	1260	100
Conting.	1990.4	1000		
<b>Total Gen Gov Support</b>	<b>264869</b>		<b>147861.85</b>	<b>117007.15</b>

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	07/05/24	
Traffic	3310.4	4000	3134.55	865.45
Contr of Dogs	3510.1	4265	2487.8	1777.2
	3510.2	0		
	3510.4	4000	1092.49	2907.51
<b>Total Public Safety</b>	<u>12265</u>		<u>6714.84</u>	<u>5550.16</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	27095.9	27096.1
	5010.2	0		
	5010.4	6000	3864.71	2135.29
Garage				
	5132.20	6000	0	6000
	5132.40	17000	6344.77	10655.23
Str Ltg	5182.4	200	63.71	136.29
Other Tr.(lease)	5680.4	5000	5000	0
<b>Total Transportation</b>	<u>88392</u>		<u>42369.09</u>	<u>46022.91</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	950	4050
<b>Total Home</b>	<u>10000</u>		<u>4570</u>	<u>5430</u>
Employee				
st ret.	9010.8	13994	0	13994
SS	9030.8	16395	8686.24	7708.76
Dis	9055.8	0		
MedIns	9060.8	54224	12957.23	41266.77
Un Welfare	9070.8	0	15177.9	-15177.9
<b>Total Employee</b>	<u>84613</u>		<u>36821.37</u>	<u>47791.63</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>246944.28</u>	<u>260526.72</u>

<b>Town of Deposit</b>	<b>Budget</b>	<b>Amendments</b>	<b>YTD</b>	<b>Balance</b>
	<b>2024</b>		<b>07/05/24</b>	
<b>B General Fund O/V</b>				
Code	3620.1	9756	5691	4065
	3620.4	650	0	650
Bd of Health	4010.4	0		0
Reg Vit Stat	4020.4	600	1179.8	-579.8
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	13931.67	0.33
Employee				
ST Ret	9010.8	0		0
SS	9030.8	746	435.4	310.6
Dis	9055.8	0		0
<b>TOTAL GEN B</b>	<u>44826</u>		<u>38879.38</u>	<u>5946.62</u>
<b>HIGHWAY</b>				
<b>DB Item 1 O/V</b>				
General Repairs	5110.10	164699	33739.87	130959.13
	5110.40	197000	35163.42	161836.58
<b>totals</b>		<u>361699</u>	<u>68903.29</u>	<u>292795.71</u>
Perm Imp Hwy	5112.2	90000		
Empl Benefits				
st ret.	9010.8	16687	0	16687
SS	9030.8	12598	2581.2	10016.8
Dis	9055.8	0		
Un Welfare	9070.8	45981	15326.98	30654.02
<b>total</b>		<u>526965</u>	<u>86811.47</u>	<u>440153.53</u>
<b>DA Item II -IV TW</b>				
<b>Machinery</b>				
	5130.20	50000	6712.72	43287.28
	5130.40	75000	41610.65	33389.35
		<u>125000</u>	<u>48323.37</u>	<u>76676.63</u>
<b>Snow</b>				
	5142.1	164699	79161.74	85537.26
	5142.4	119000	67736.23	51263.77
		<u>283699</u>	<u>146897.97</u>	<u>136801.03</u>
<b>Empl. Benefits</b>				
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>239594.71</u>	<u>313863.29</u>

Town of Deposit	Budget 2024	Amendments	YTD 07/05/24	Balance
<b>Revenues</b>				
A T/W				
Pilots	1081.	23000	27087.92	-4087.92
Tax I & Pen	1090	5500	7903.36	-2403.36
TClerk	1255	120	52.5	67.5
Other Dept Inc	1289	0	5	-5
Dog Control Fees	1550	0	0	0
Elect. Serv Ch	2215	4600	0	4600
Interest	2401		4322.17	
Dog Lis	2544	650	369	281
Permits other	2590	0	0	0
Fines/ Forf	2610	30000	8544	21456
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	10886.67	9113.33
St Aid/Grant	3089	0		
Total		<u>91665</u>	<u>59170.62</u>	<u>32494.38</u>
Real Property Tax	1001	<u>348306</u>	<u>348306</u>	<u>0</u>
<b>TOTAL Gen A</b>		<u>439971</u>	<u>407476.62</u>	<u>32494.38</u>
B O/V				
Reg Vital Stat	1603	600	1102	-502
Planning Bd	2115	0	150	
Interest	2401		102.2	
Bldg Permits	2555	2000	2996	-996
Trlr Park	2590	0		
St Aid/Grant	3089	0		
youth	3820	0		
Ref of PrYr Exp	2701	0		
Total		<u>2600</u>	<u>4350.2</u>	<u>-1750.2</u>
Real Proprty Tax	1001	<u>42226</u>	<u>42226</u>	<u>0</u>
<b>TOTAL GEN B</b>		<u>44826</u>	<u>46576.2</u>	<u>-1750.2</u>
HWY REV Item I DB				
Interest	2401		6016	
Sales of Scrap	2650	0		
CHIP	3501	90000	0	90000
Employ Contr	2709	0		
FEMA	DB45	0		
Total		<u>90000</u>	<u>6016</u>	<u>83984</u>
Real Proprty Tax	1001	<u>371965</u>	<u>371965</u>	<u>0</u>
<b>TOTAL I DB</b>		<u>461965</u>	<u>377981</u>	<u>83984</u>
HWY Item II-IV T/W				
Interest	2401		4161.55	
Sales of Scrap	2650	0		
Sales of Equip	2665	0		
Ins Recovies	2680	0		
Unclassified	2770	0	1.2	
Employ Contr	2709	0		
Total		<u>0</u>	<u>4162.75</u>	<u>-4162.75</u>
Real Proprty Tax	1001	<u>488458</u>	<u>488458</u>	<u>0</u>
<b>TOTAL II-IV</b>		<u>488458</u>	<u>492620.75</u>	<u>-4162.75</u>
Fire & AmbulSF1	3410.4	93043	93043	0
Fire Tax	SF1 1001	90167	90167	0
Pilots	1081SF	0	2831.34	-2831.34