

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	08/08/24	
A General Fund T/W				
Town board				
	1010.1	12238	6119	6119
	1010.4	0	0	
Town Justice				
	1110.10	37633	21952.56	15680.44
	1110.12	7031	4849.49	2181.51
	1110.2	0		
	1110.4	4000	2864.91	1135.09
Supervisor				
	1220.1	9003	6002	3001
	1220.2	0		
	1220.4	500	2050.66	-1550.66
IND. Aud				
Payroll Serv	1320.40	3500	2443.14	1056.86
Tax coll				
	1330.1	2576	2576	0
	1330.2	0	0	
	1330.4	3000	767.69	2232.31
Budget Officer				
	1340.1	15628	10418.64	5209.36
Assessors				
	1355.1	18760	12506.64	6253.36
	1355.2	0		
	1355.4	1312	541.34	770.66
TownCI				
	1410.1	33472	20598.08	12873.92
	1410.11	3810	2540	1270
	1410.12	7096	6655.64	440.36
	1410.2	0		
	1410.4	4000	2037.8	1962.2
Attorney				
	1420.4	21000	8200.58	12799.42
PersonnelDMV				
	1430.4	1800	925.21	874.79
Public Info	1480.4	0	100	-100
Elections				
	1450.4	4700	1500	3200
Bldgs				
	1620.2	15750	2650	13100
	1620.4	20000	7203.53	12796.47
Central Storeroom				
	1660.4	700	285.20	414.8
Special Items				
Insur.	1910.4	35000	33250.75	1749.25
Mun Dues	1920.4	1360	1260	100
Conting.	1990.4	1000		
Total Gen Gov Support	264869		160298.86	104570.14

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	08/08/24	
Traffic	3310.4	4000	3484.55	515.45
Contr of Dogs	3510.1	4265	2843.2	1421.8
	3510.2	0		
	3510.4	4000	1149.44	2850.56
Total Public Safety	<u>12265</u>		<u>7477.19</u>	<u>4787.81</u>
Registrar	4020.4	0		
Narcotics	4220.4	250	30	220
Medical	4560.4	400	211.5	188.5
Total Health	<u>650</u>		<u>241.5</u>	<u>408.5</u>
Supp/ Hwys	5010.1	54192	33348.8	20843.2
	5010.2	0		
	5010.4	6000	4100.34	1899.66
Garage	5132.20	6000	0	6000
	5132.40	17000	7248.36	9751.64
Str Ltg	5182.4	200	76.61	123.39
Other Tr.(lease)	5680.4	5000	5000	0
Total Transportation	<u>88392</u>		<u>49774.11</u>	<u>38617.89</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	1900	3100
Total Home	<u>10000</u>		<u>5520</u>	<u>4480</u>
Employee				
st ret.	9010.8	13994	0	13994
SS	9030.8	16395	10216.31	6178.69
Dis	9055.8	0		
MedIns	9060.8	54224	15116.68	39107.32
Un Welfare	9070.8	0	17351.66	-17351.66
Total Employee	<u>84613</u>		<u>42684.65</u>	<u>41928.35</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>274361.94</u>	<u>233109.06</u>

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	08/08/24	
B General Fund O/V				
Code	3620.1	9756	6504	3252
	3620.4	650	0	650
Bd of Health	4010.4	0		0
Reg Vit Stat	4020.4	600	1199.8	-599.8
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	497.6	248.4
Dis	9055.8	0		0
TOTAL GEN B	<u>44826</u>		<u>39774.58</u>	<u>5051.42</u>
HIGHWAY				
DB Item 1 O/V				
General Repairs	5110.10	164699	59740.01	104958.99
	5110.40	197000	43050.01	153949.99
totals	<u>361699</u>		<u>102790.02</u>	<u>258908.98</u>
Perm Imp Hwy	5112.2	90000		
Empl Benefits				
st ret.	9010.8	16687	0	16687
SS	9030.8	12598	4570.25	8027.75
Dis	9055.8	0		
Un Welfare	9070.8	45981	22990.47	22990.53
total	<u>526965</u>		<u>130350.74</u>	<u>396614.26</u>
DA Item II -IV TW				
Machinery				
	5130.20	50000	6712.72	43287.28
	5130.40	75000	44322.78	30677.22
	<u>125000</u>		<u>51035.5</u>	<u>73964.5</u>
Snow				
	5142.1	164699	79161.74	85537.26
	5142.4	119000	72223.68	46776.32
	<u>283699</u>		<u>151385.42</u>	<u>132313.58</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>
TOTAL HWT TW	<u>553458</u>		<u>246794.29</u>	<u>306663.71</u>

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	08/08/24	
Revenues				
A T/W				
Pilots	1081.	23000	27087.92	-4087.92
Tax I &Pen	1090	5500	8017.27	-2517.27
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		6052.03	
Dog Lis	2544	650	416	234
Permits other	2590	0	0	0
Fines/ Forf	2610	30000	11175	18825
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>63692.39</u>	<u>27972.61</u>
Real Property Tax	1001	<u>348306</u>	<u>348306</u>	<u>0</u>
TOTAL Gen A		<u>439971</u>	<u>411998.39</u>	<u>27972.61</u>
B O/V				
Reg Vital Stat	1603	600	1222	-622
Planning Bd	2115	0	150	
Interest	2401		145.29	
Bldg Permits	2555	2000	3293	-1293
Trlr Park	2590	0		
St Aid/Grant	3089	0		
youth	3820	0		
Ref of PrYr Exp	2701	0		
Total		<u>2600</u>	<u>4810.29</u>	<u>-2210.29</u>
Real Proprty Tax	1001	<u>42226</u>	<u>42226</u>	<u>0</u>
TOTAL GEN B		<u>44826</u>	<u>47036.29</u>	<u>-2210.29</u>
HWY REV Item I DB				
Interest	2401		8669.26	
Sales of Scrap	2650	0		
CHIP	3501	90000	0	90000
Employ Contr	2709	0		
FEMA	DB45	0		
Total		<u>90000</u>	<u>8669.26</u>	<u>81330.74</u>
Real Proprty Tax	1001	<u>371965</u>	<u>371965</u>	<u>0</u>
TOTAL I DB		<u>461965</u>	<u>380634.26</u>	<u>81330.74</u>
HWY Item II-IV T/W				
Interest	2401		5891.41	
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>5892.61</u>	<u>-5892.61</u>
Real Proprty Tax	1001	<u>488458</u>	<u>488458</u>	<u>0</u>
TOTAL II-IV		<u>488458</u>	<u>494350.61</u>	<u>-5892.61</u>
Fire & AmbulSF1	3410.4	93043	93043	0
Fire Tax	SF1 1001	90167	90167	0
Pilots	1081SF	0	2831.34	-2831.34