

<b>Town of Deposit</b>	<b>Budget 2024</b>	<b>Amendments</b>	<b>YTD 09/06/24</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		28224.72	9408.28
1110.12	7031		5649.49	1381.51
1110.2	0			
1110.4	4000		3470.85	529.15
Supervisor				
1220.1	9003		6752.25	2250.75
1220.2	0			
1220.4	500		2196.66	-1696.66
IND. Aud				
Payroll Serv	1320.40	3500	2655.26	844.74
Tax coll				
1330.1	2576		2576	0
1330.2	0		0	
1330.4	3000		767.69	2232.31
Budget Officer				
1340.1	15628		11720.97	3907.03
Assessors				
1355.1	18760		14069.97	4690.03
1355.2	0			
1355.4	1312		1259.13	52.87
TownCI				
1410.1	33472		23172.84	10299.16
1410.11	3810		2857.5	952.5
1410.12	7096		7246.97	-150.97
1410.2	0			
1410.4	4000		2294.4	1705.6
Attorney				
1420.4	21000		8714.08	12285.92
PersonnelDMV				
1430.4	1800		1029.49	770.51
Public Info	1480.4	0	100	-100
Elections	1450.4	4700	1500	3200
Bldgs	1620.2	15750	2650	13100
1620.4	20000		7546.14	12453.86
Central Storeroom				
1660.4	700		328.61	371.39
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>177412.77</b>	<b>87456.23</b>

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	09/06/24	
Traffic	3310.4	4000	3752.49	247.51
Contr of Dogs	3510.1	4265	3198.6	1066.4
	3510.2	0		
	3510.4	4000	2354.13	1645.87
<b>Total Public Safety</b>	<u>12265</u>		<u>9305.22</u>	<u>2959.78</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	37517.4	16674.6
	5010.2	0		
	5010.4	6000	4342.17	1657.83
Garage				
	5132.20	6000	0	6000
	5132.40	17000	7463.93	9536.07
Str Ltg	5182.4	200	89.51	110.49
Other Tr.(lease)	5680.4	5000	5000	0
<b>Total Transportation</b>	<u>88392</u>		<u>54413.01</u>	<u>33978.99</u>
Veterans	6510.4	100	100	0
Historian	7510.4	50	0	50
Planning	8020.4	3500	3500	0
Refuse	8160.4	1500	240	1260
Cemetaries	8810.4	5000	2275	2725
<b>Total Home</b>	<u>10000</u>		<u>6015</u>	<u>3985</u>
Employee				
st ret.	9010.8	13994	19175	-5181
SS	9030.8	16395	11406.58	4988.42
Dis	9055.8	0		
MedIns	9060.8	54224	17276.13	36947.87
Un Welfare	9070.8	0	19525.42	-19525.42
<b>Total Employee</b>	<u>84613</u>		<u>67383.13</u>	<u>17229.87</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>
Interfund Transfer	9950.9		12797.42	
<b>TOTAL GEN A</b>	<u>507471</u>		<u>335933.68</u>	<u>171537.32</u>

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	09/06/24	
<b>B General Fund O/V</b>				
Code	3620.1	9756	7317	2439
	3620.4	650	0	650
Bd of Health	4010.4	0		0
Reg Vit Stat	4020.4	600	1319.8	-719.8
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	559.8	186.2
Dis	9055.8	0		0
<b>TOTAL GEN B</b>	<u>44826</u>		<u>40769.78</u>	<u>4056.22</u>
<b>HIGHWAY</b>				
DB Item 1 O/V				
General Repairs	5110.10	164699	77094.54	87604.46
	5110.40	197000	75699.03	121300.97
<b>totals</b>		<u>361699</u>	<u>152793.57</u>	<u>208905.43</u>
Perm Imp Hwy	5112.2	90000	86165.47	
Empl Benefits				
st ret.	9010.8	16687	16084	603
SS	9030.8	12598	5898.05	6699.95
Dis	9055.8	0		
Un Welfare	9070.8	45981	30653.96	15327.04
<b>total</b>		<u>526965</u>	<u>291595.05</u>	<u>235369.95</u>
<b>DA Item II -IV TW</b>				
Machinery				
	5130.20	50000	6712.72	43287.28
	5130.40	75000	49177.67	25822.33
		<u>125000</u>	<u>55890.39</u>	<u>69109.61</u>
Snow				
	5142.1	164699	79161.74	85537.26
	5142.4	119000	72283.67	46716.33
		<u>283699</u>	<u>151445.41</u>	<u>132253.59</u>
Empl. Benefits				
st ret.	9010.8	16687	16084	603
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>60457.37</u>	<u>14808.63</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>267793.17</u>	<u>285664.83</u>

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	09/06/24	
<b>Revenues</b>				
A T/W				
Pilots	1081.	23000	27087.92	-4087.92
Tax I & Pen	1090	5500	8017.27	-2517.27
TClerk	1255	120	70	50
Other Dept Inc	1289	0	5	-5
Dog Control Fees	1550	0	0	0
Elect. Serv Ch	2215	4600	0	4600
Interest	2401		7863.92	
Dog Lis	2544	650	428	222
Permits other	2590	0	0	0
Fines/ Forf	2610	30000	17263	12737
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	545	-545
Fed Aid (other)	4089		12666	-12666
Total		<u>91665</u>	<u>84832.78</u>	<u>6832.22</u>
Real Property Tax	1001	<u>348306</u>	<u>348306</u>	<u>0</u>
<b>TOTAL Gen A</b>		<u>439971</u>	<u>433138.78</u>	<u>6832.22</u>
B O/V				
Reg Vital Stat	1603	600	1222	-622
Planning Bd	2115	0	150	
Interest	2401		192.82	
Bldg Permits	2555	2000	3551	-1551
Trlr Park	2590	0		
St Aid/Grant	3089	0		
youth	3820	0		
Ref of PrYr Exp	2701	0		
Total		<u>2600</u>	<u>5115.82</u>	<u>-2515.82</u>
Real Proprty Tax	1001	<u>42226</u>	<u>42226</u>	<u>0</u>
<b>TOTAL GEN B</b>		<u>44826</u>	<u>47341.82</u>	<u>-2515.82</u>
HWY REV Item I DB				
Interest	2401		10938.58	
Sales of Scrap	2650	0		
CHIP	3501	90000	0	90000
Employ Contr	2709	0		
FEMA	DB45	0		
Total		<u>90000</u>	<u>10938.58</u>	<u>79061.42</u>
Real Proprty Tax	1001	<u>371965</u>	<u>371965</u>	<u>0</u>
<b>TOTAL I DB</b>		<u>461965</u>	<u>382903.58</u>	<u>79061.42</u>
HWY Item II-IV T/W				
Interest	2401		7703.3	
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>7704.5</u>	<u>-7704.5</u>
Real Proprty Tax	1001	<u>488458</u>	<u>488458</u>	<u>0</u>
<b>TOTAL II-IV</b>		<u>488458</u>	<u>496162.5</u>	<u>-7704.5</u>
Fire & AmbulSF1	3410.4	93043	93043	0
Fire Tax	SF1 1001	90167	90167	0
Pilots	1081SF	0	2831.34	-2831.34