

Town of Deposit	Budget 2024	Amendments	YTD 12/05/24	Balance
A General Fund T/W				
Town board				
1010.1	12238		6119	6119
1010.4	0		0	
Town Justice				
1110.10	37633		37632.96	0.04
1110.12	7031		8449.49	-1418.49
1110.2	0			
1110.4	4000		4202.47	-202.47
Supervisor				
1220.1	9003		9003	0
1220.2	0			
1220.4	500		2324.69	-1824.69
IND. Aud				
Payroll Serv	1320.40	3500	3601.59	-101.59
Tax coll				
1330.1	2576		2576	0
1330.2	0		0	
1330.4	3000		2839.87	160.13
Budget Officer				
1340.1	15628		15627.96	0.04
Assessors				
1355.1	18760		18759.96	0.04
1355.2	0			
1355.4	1312		1259.13	52.87
TownCI				
1410.1	33472		32184.5	1287.5
1410.11	3810		3810	0
1410.12	7096		9140.96	-2044.96
1410.2	0			
1410.4	4000		4080.24	-80.24
Attorney				
1420.4	21000		10858.58	10141.42
PersonnelDMV				
1430.4	1800		1435.12	364.88
Public Info				
1480.4	0		100	-100
Elections				
1450.4	4700		4558.20	141.8
Bldgs				
1620.2	15750		2650	13100
1620.4	20000		9071.29	10928.71
Central Storeroom				
1660.4	700		358.20	341.8
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>225153.96</b>	<b>39715.04</b>

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	12/05/24	
Traffic	3310.4	4000	3882.49	117.51
Contr of Dogs	3510.1	4265	4264.8	0.2
	3510.2	0		
	3510.4	4000	2370.21	1629.79
<b>Total Public Safety</b>		<u>12265</u>	<u>10517.5</u>	<u>1747.50</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	52107.5	2084.5
	5010.2	0		
	5010.4	6000	6970.28	-970.28
Garage				
	5132.20	6000	0	6000
	5132.40	17000	10917.81	6082.19
Str Ltg	5182.4	200	128.21	71.79
Other Tr.(lease)	5680.4	5000	5000	0
<b>Total Transportation</b>		<u>88392</u>	<u>75123.8</u>	<u>13268.2</u>
Veterans	6510.4	100	100	0
Historian	7510.4	50	0	50
Planning	8020.4	3500	3500	0
Refuse	8160.4	1500	360	1140
Cemetaries	8810.4	5000	3725	1275
<b>Total Home</b>		<u>10000</u>	<u>7585</u>	<u>2415</u>
Employee				
st ret.	9010.8	13994	13994	0
SS	9030.8	16395	15743.3	651.7
Dis	9055.8	0		
MedIns	9060.8	54224	23754.48	30469.52
Un Welfare	9070.8	0	26046.68	-26046.68
<b>Total Employee</b>		<u>84613</u>	<u>79538.46</u>	<u>5074.54</u>
Serial Bonds	9710.6	30000	30000	0
Serial Bonds Int	9710.7	16532	16531.26	0.74
<b>TOTAL Debt Serv</b>		<u>46532</u>	<u>46531.26</u>	<u>0.74</u>
Interfund Transfer	9950.9		12797.42	
<b>TOTAL GEN A</b>		<u>507471</u>	<u>457588.90</u>	<u>49882.10</u>

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	12/05/24	
<b>B General Fund O/V</b>				
Code	3620.1	9756	9756	0
	3620.4	650	0	650
Bd of Health	4010.4	0		0
Reg Vit Stat	4020.4	600	1829.80	-1229.80
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	746.4	-0.4
Dis	9055.8	0		0
<b>TOTAL GEN B</b>	<u>44826</u>		<u>43905.38</u>	<u>920.62</u>
<b>HIGHWAY</b>				
DB Item 1 O/V				
General Repairs	5110.10	164699	119335.92	45363.08
	5110.40	197000	186771.31	10228.69
<b>totals</b>	<u>361699</u>		<u>306107.23</u>	<u>55591.77</u>
Perm Imp Hwy	5112.2	90000	86165.47	
Empl Benefits				
st ret.	9010.8	16687	16047	640
SS	9030.8	12598	9129.34	3468.66
Dis	9055.8	0		
Un Welfare	9070.8	45981	45980.94	0.06
<b>total</b>	<u>526965</u>		<u>463429.98</u>	<u>63535.02</u>
<b>TOTAL HWY O/V</b>				
DA Item II -IV TW				
Machinery	5130.20	50000	6712.72	43287.28
	5130.40	75000	75835.75	-835.75
	<u>125000</u>		<u>82548.47</u>	<u>42451.53</u>
Snow	5142.1	164699	97954.02	66744.98
	5142.4	119000	98482.35	20517.65
	<u>283699</u>		<u>196436.37</u>	<u>87262.63</u>
Empl. Benefits				
st ret.	9010.8	16687	16047	640
SS	9030.8	12598	7493.53	5104.47
Dis	9055.8	0		
Un Welfare	9070.8	45981	45980.93	0.07
	<u>75266</u>		<u>69521.46</u>	<u>5744.54</u>
Debt Serv Prin	9710.6	0		
Lease Purch	9785.6	66165	60532.10	5632.90
Debt Serv Int	9710.7	0	0	0
Lease Interest	9785.7	3328	8960.90	-5632.90
	<u>69493</u>		<u>69493</u>	<u>0</u>
<b>TOTAL HWT T/W</b>	<u>553458</u>		<u>417999.3</u>	<u>135458.7</u>

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	12/05/24	
<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	122.50	-2.5
Other Dept Inc	1289	0	5	-5
Dog Control Fees	1550	0	0	0
Elect. Serv Ch	2215	4600	4250	350
Interest	2401		11995.60	-11995.60
Dog Lis	2544	650	591.5	58.5
Fines/ Forf	2610	30000	24249	5751
Dog Fines	2611		250	-250
Sale of Ref Recy	2651	0		
Sales of Equip	2655	0		
Ref of PrYr Exp	2701	0		
St Aid/Rev Sharing	3001	7795	7795	0
Mort Tax	3005	20000	22577.51	-2577.51
St Aid/Grant	3089	0	545	-545
Fed Aid (other)	4089		12666	-12666
Total		<u>91665</u>	<u>120152.30</u>	<u>-28487.3</u>
Real Property Tax	1001	<u>348306</u>	<u>348306</u>	<u>0</u>
<b>TOTAL Gen A</b>		<u>439971</u>	<u>468458.30</u>	<u>-28487.3</u>
B O/V				
Reg Vital Stat	1603	600	1772	-1172
Planning Bd	2115	0	150	-150
Interest	2401		277.29	-277.29
Bldg Permits	2555	2000	6371	-4371
Trlr Park	2590	0		
St Aid/Grant	3089	0		
youth	3820	0		
Ref of PrYr Exp	2701	0		
Total		<u>2600</u>	<u>8570.29</u>	<u>-5970.29</u>
Real Proprty Tax	1001	<u>42226</u>	<u>42226</u>	<u>0</u>
<b>TOTAL GEN B</b>		<u>44826</u>	<u>50796.29</u>	<u>-5970.29</u>
HWY REV Item I DB				
Interest	2401		15852.23	-15852.23
Sales of Scrap	2650	0		
CHIP	3501	90000	174645.42	-84645.42
Employ Contr	2709	0		
FEMA	DB45	0		
Total		<u>90000</u>	<u>190497.65</u>	<u>-100497.65</u>
Real Proprty Tax	1001	<u>371965</u>	<u>371965</u>	<u>0</u>
<b>TOTAL I DB</b>		<u>461965</u>	<u>562462.65</u>	<u>-100497.65</u>
HWY Item II-IV T/W				
Interest	2401		12187.39	-12187.39
Sales of Scrap	2650	0	276.39	-276.39
Sales of Equip	2665	0		
Ins Recovies	2680	0		
Unclassified	2770	0	1.2	-1.2
Employ Contr	2709	0		
Total		<u>0</u>	<u>12464.98</u>	<u>-12464.98</u>
Real Proprty Tax	1001	<u>488458</u>	<u>488458</u>	<u>0</u>
<b>TOTAL II-IV</b>		<u>488458</u>	<u>500922.98</u>	<u>-12464.98</u>
Fire & AmbulSF1	3410.4	93043	93043	0
Fire Tax	SF1 1001	90167	90167	0
Pilots	1081SF	0	2831.34	-2831.34