

Town of Deposit	Budget 2024	Amendments	YTD 12/31/24	Balance	
A General Fund T/W					
Town board					
1010.1	12238		12238	0	
1010.4	0		0		
Town Justice					
1110.10	37633		37632.96	0.04	
1110.12	7031	9250	9249.49	-2218.49	
1110.2	0				
1110.4	4000	4340	4339.33	0.67	
Supervisor					
1220.1	9003		9003	0	
1220.2	0				
1220.4	500	2332	2331.56	0.44	
IND. Aud					
Payroll Serv	1320.40	3500	3747	3746.75	0.25
Tax coll					
1330.1	2576		2576	0	
1330.2	0		0		
1330.4	3000		2987.10	12.9	
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		33471.88	0.12	
1410.11	3810		3810	0	
1410.12	7096	9141	9140.96	0.04	
1410.2	0				
1410.4	4000	4588	4587.88	0.12	
Attorney					
1420.4	21000		13307.58	7692.42	
PersonnelDMV					
1430.4	1800		1566	234	
Public Info	1480.4	0	100	0	
Elections	1450.4	4700	4558.20	141.8	
Bldgs	1620.2	15750	4462.45	11287.55	
1620.4	20000	15674	10329.97	5344.03	
Central Storeroom					
1660.4	700		504.35	195.65	
Special Items					
Insur.	1910.4	35000	33250.75	1749.25	
Mun Dues	1920.4	1360	1260	100	
Conting.	1990.4	1000	0		
Total Gen Gov Support	264869		240101.26	24767.74	

Town of Deposit	Budget		Amendments	YTD	Balance
	2024			12/31/24	
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
Total Public Safety		<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
Total Health		<u>650</u>		<u>241.5</u>	<u>408.5</u>
Supp/ Hwys	5010.1	54192		54191.8	0.2
	5010.2	0			
	5010.4	6000	7274	7273.56	0.44
Garage					
	5132.20	6000		3014.34	2985.66
	5132.40	17000	15726	13620.05	2105.95
Str Ltg	5182.4	200		154.01	45.99
Other Tr.(lease)	5680.4	5000		5000	0
Total Transportation		<u>88392</u>		<u>83253.76</u>	<u>5138.24</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
Total Home		<u>10000</u>		<u>7585</u>	<u>2415</u>
Employee					
st ret.	9010.8	13994		13994	0
SS	9030.8	16395		16062.44	332.56
Dis	9055.8	0			
MedIns	9060.8	54224	26152	25913.93	238.07
Un Welfare	9070.8	0	26047	26046.68	0.32
Total Employee		<u>84613</u>		<u>82017.05</u>	<u>2595.95</u>
Serial Bonds	9710.6	30000		30000	0
Serial Bonds Int	9710.7	16532		16531.26	0.74
TOTAL Debt Serv		<u>46532</u>		<u>46531.26</u>	<u>0.74</u>
Interfund Transfer	9950.9		12797.42	12797.42	0
TOTAL GEN A		<u>507471</u>		<u>483144.75</u>	<u>24326.25</u>

Town of Deposit	Budget		YTD		Balance
	2024	Amendments	12/31/24		
B General Fund O/V					
Code	3620.1	9756		9756	0
	3620.4	650		318.92	331.08
Bd of Health	4010.4	0			0
Reg Vit Stat	4020.4	600	1897	1889.79	7.21
Aging	6772.4	787		787	0
Hist	7140.4	600		600	0
Youth	7310.4	16255		16254.51	0.49
Planning	8020.4	1500	1375	460	915
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
TOTAL GEN B	<u>44826</u>			<u>44744.29</u>	<u>81.71</u>
HIGHWAY					
DB Item 1 O/V					
General Repairs	5110.10	164699		NA	NA
	5110.40	197000	191457	98291.78	93165.22
totals		<u>361699</u>		<u>NA</u>	<u>NA</u>
Perm Imp Hwy	5112.2	90000	174645	174645.42	-0.42
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
total					
Transfer,Capital	9950.9		5543	5543	0
TOTAL HWY O/V	<u>526965</u>			<u>NA</u>	<u>NA</u>
DA Item II -IV TW					
Machinery					
	5130.20	50000		6712.72	43287.28
	5130.40	75000	78000	75835.75	2164.25
		<u>125000</u>		<u>82548.47</u>	<u>42451.53</u>
Snow					
	5142.1	164699	161699	116318.89	45380.11
	5142.4	119000		98482.35	20517.65
		<u>283699</u>		<u>214801.24</u>	<u>68897.76</u>
Empl. Benefits					
st ret.	9010.8	16687		16047	640
SS	9030.8	12598		8898.43	3699.57
Dis	9055.8	0			
Un Welfare	9070.8	45981		45980.93	0.07
		<u>75266</u>		<u>70926.36</u>	<u>4339.64</u>
Debt Serv Prin	9710.6	0			
Lease Purch	9785.6	66165	60532.10	60532.10	0.00
Debt Serv Int	9710.7	0		0	0
Lease Interest	9785.7	3328	8960.90	8960.90	0.00
		<u>69493</u>		<u>69493</u>	<u>0</u>
TOTAL HWT T/W	<u>553458</u>			<u>437769.07</u>	<u>115688.93</u>

Town of Deposit	Budget 2024	Amendments	YTD 12/31/24	Balance
Revenues				
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		131.01 12915.94	-12784.93
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		12666.41	0
Total	<u>91665</u>		<u>121073.05</u>	<u>-29408.05</u>
Real Property Tax	1001 <u>348306</u>		<u>348306</u>	<u>0</u>
TOTAL Gen A	<u>439971</u>		<u>469379.05</u>	<u>-29408.05</u>
B O/V				
Reg Vital Stat	1603	600	1772	0
Planning Bd	2115	0	150	-150
Interest	2401		315.63	-315.63
Bldg Permits	2555	2000	6371	-4371
Trlr Park	2590	0		
St Aid/Grant	3089	0		
youth	3820	0		
Ref of PrYr Exp	2701	0	80	-80
Total	<u>2600</u>		<u>8688.63</u>	<u>-6088.63</u>
Real Proprty Tax	1001 <u>42226</u>		<u>42226</u>	<u>0</u>
TOTAL GEN B	<u>44826</u>		<u>50914.63</u>	<u>-6088.63</u>
HWY REV Item I DB				
Interest	2401		17539.54	-17539.54
Sales of Scrap	2650	0		
CHIP	3501	90000	174645	-0.42
Employ Contr	2709	0		
FEMA	DB45	0		
Total	<u>90000</u>		<u>192184.96</u>	<u>-102184.96</u>
Real Proprty Tax	1001 <u>371965</u>		<u>371965</u>	<u>0</u>
TOTAL I DB	<u>461965</u>		<u>564149.96</u>	<u>-102184.96</u>
HWY Item II-IV T/W				
Interest	2401		13376.17	-13376.17
Sales of Scrap	2650	0	498.89	-498.89
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>13876.26</u>	<u>-13876.26</u>
Real Proprty Tax	1001 <u>488458</u>		<u>488458</u>	<u>0</u>
TOTAL II-IV	<u>488458</u>		<u>502334.26</u>	<u>-13876.26</u>
Fire & AmbulSF1	3410.4	93043	93043	0
Fire Tax	SF1 1001	90167	90167	0
Pilots	1081SF	0	2831.34	-2831.34