

Town of Deposit	Budget	Amendments	YTD	Balance
	2025		02/05/25	
A General Fund T/W				
Town board				
	1010.1	12238		
	1010.4	0		
Town Justice				
	1110.10	39139	6523.16	32615.84
	1110.12	13104	1008	12096
	1110.2	0		
	1110.4	4500	82.51	4417.49
Supervisor				
	1220.1	9003	1500.5	7502.5
	1220.2	0		
	1220.4	500	697.84	-197.84
IND. Aud				
Payroll Serv	1320.40	3800	672.54	3127.46
Tax coll				
	1330.1	2680		
	1330.2	0		
	1330.4	3200	327.57	2872.43
Budget Officer	1340.1	15628	2604.66	13023.34
Assessors				
	1355.1	19510	3251.66	16258.34
	1355.2	0		
	1355.4	1710		
TownCI				
	1410.1	34811	4016.64	30794.36
	1410.11	3962	660.34	3301.66
	1410.12	7380	1580	5800
	1410.2	1345		
	1410.4	5000	86.45	4913.55
Attorney				
	1420.4	21000		
PersonnelDMV				
	1430.4	1800	152.77	1647.23
Elections				
	1450.4	4200		
Public Info				
	1480.4	200		
Bldgs				
	1620.2	8000		
	1620.4	11000	55	10945
Central Storeroom				
	1660.4	700	57.06	642.94
Special Items				
Insur.	1910.4	37000	26085.41	10914.59
Mun Dues	1920.4	1360	800	560
Conting.	1990.4	1000		
Total Gen Gov Support	263770		50162.11	213607.89

Town of Deposit	Budget		YTD 02/05/25	Balance
	2025	Amendments		
Traffic	3310.4	4000		
Contr of Dogs	3510.1	4436	739.34	3696.66
	3510.2	0		
	3510.4	4000		
Total Public Safety	<u>12436</u>		<u>739.34</u>	11696.66
Registrar	4020.4	0		
Narcotics	4220.4	250	87.5	162.5
Medical	4560.4	400		
Total Health	<u>650</u>		<u>87.5</u>	<u>562.5</u>
Supp/ Hwys	5010.1	56360	6503.07	49856.93
	5010.2	1045		
	5010.4	6000	454.76	5545.24
Garage				
	5132.2	6000	6492.86	-492.86
	5132.4	17000	10	16990
Str Ltg	5182.4	200		
Other Tr.(lease)	5680.4	5000	5000	0
Total Transportation	<u>91605</u>		<u>18460.69</u>	<u>73144.31</u>
Veterans	6510.4	200		
Historian	7510.4	50		
Planning	8020.4	3500	3500	0
Refuse	8160.4	1500		
Cemetaries	8810.4	5000		
Total Home	<u>10000</u>			
Employee				
st ret.	9010.8	21130		
SS	9030.8	16697	2171.65	14525.35
Dis	9055.8	0		
MedIns	9060.8	29358	2340.26	27017.74
Un Welfare	9070.8	27061	4510.14	22550.86
Total Employee	<u>94246</u>			
Serial Bonds	9710.6	30000		
Serial Bonds Int	9710.7	15294		
TOTAL Debt Serv	<u>45294</u>			
Interfund Transfer	9950.9			
TOTAL GEN A	<u>518251</u>		<u>69449.64</u>	<u>448801.36</u>

Town of Deposit	Budget	Amendments	YTD	Balance
	2025		02/05/25	
B General Fund O/V				
Code	3620.1	10146	1691.00	8455.00
	3620.4	650		
Bd of Health	4010.4	0		
Reg Vit Stat	4020.4	600		
Aging	6772.4	820		
Hist	7140.4	600		
Youth	7310.4	19551		
Planning	8020.4	3000		
Refuse	8160.4	14865		
Employee				
ST Ret	9010.8	1279		
SS	9030.8	776	129.36	646.64
Dis	9055.8			
TOTAL GEN B	<u>52287</u>		<u>1820.36</u>	<u>50466.64</u>
HIGHWAY				
DB Item 1 O/V				
General Repairs	5110.1	179240		
	5110.4	197000		
totals				
Perm Imp Hwy	5112.2	90000		
Empl Benefits				
st ret.	9010.8	17989		
SS	9030.8	13712		
Dis	9055.8	0		
Un Welfare	9070.8	55522		
total				
Transfer,Capital	9950.9			
TOTAL HWY O/V	<u>553463</u>		<u>0</u>	
DA Item II -IV TW				
Machinery				
	5130.2	50000		
	5130.4	100000		
Snow				
	5142.1	179240	27316.61	151923.39
	5142.4	119000		
Empl. Benefits				
st ret.	9010.8	17989		
SS	9030.8	13712	2089.69	11622.31
Dis	9055.8	0		
Un Welfare	9070.8	55522		
Debt Serv Prin	9710.6	0		
Lease Purch	9785.6	28878		
Debt Serv Int	9710.7	0		
Lease Interest	9785.7	6000		
TOTAL HWT T/W	<u>570341</u>		<u>29406.3</u>	<u>540934.7</u>

Town of Deposit	Budget		YTD	Balance
	2025	Amendments	02/05/25	
Revenues				
A T/W				
Pilots	1081.	0		
Tax I & Pen	1090	8000	1851.65	6148.35
TClerk	1255	70		
Other Dept Inc	1289			
Dog Control Fees	1550			
Elect. Serv Ch	2215	4000		
Interest	2401	8000	859.75	
Dog Lis	2544	650	108.5	541.5
Fines/ Forf	2610.01	30000	2811	26989
	2610.02		200	
Dog Fines	2611			
Sale of Ref Recy	2651			
Sales of Equip	2655			
Ref of PrYr Exp	2701			
St Aid/Rev Sharing	3001	7795		
Mort Tax	3005	20000		
St Aid/Grant	3089			
Fed Aid (other)	4089			
Total		<u>78515</u>	<u>5830.9</u>	<u>72684.1</u>
Real Property Tax	1001	<u>372236</u>	<u>372236</u>	0
TOTAL Gen A		<u>450751</u>		
B O/V				
Reg Vital Stat	1603	600	185	415
Planning Bd	2115	100		
Interest	2401	200	22.43	
Bldg Permits	2555	3000	538	2462
Trlr Park	2590	0		
St Aid/Grant	3089			
youth	3820			
Ref of PrYr Exp	2701	0		
Total		<u>3900</u>	<u>745.43</u>	<u>3154.57</u>
Real Proprty Tax	1001	<u>48387</u>	<u>48387</u>	0
TOTAL GEN B		<u>52287</u>		
HWY REV Item I DB				
Interest	2401	12000	1846.6	10153.4
Misc Rev other Govt	2389			
CHIP	3501	100000		100000
Employ Contr	2709			
FEMA	DB45			
Total		<u>112000</u>	<u>1846.6</u>	
Real Proprty Tax	1001	<u>376463</u>	<u>376463</u>	0
TOTAL I DB		<u>2.54E+07</u>	<u>378309.60</u>	
HWY Item II-IV T/W				
Interest	2401	9000	1009.28	7990.72
Sales of Scrap	2650			
Sales of Equip	2665	15000		15000
Ins Recovies	2680			
Unclassified	2770			
Employ Contr	2709			
Total		<u>24000</u>	<u>1009.28</u>	<u>22990.72</u>
Real Proprty Tax	1001	<u>481341</u>	<u>48134</u>	<u>433207</u>
TOTAL II-IV		<u>505341</u>	<u>49143.28</u>	
Fire & AmbulSF1	3410.4	94148		
Fire Tax	SF1 1001	91317	91317	0
Pilots	1081SF			