

Town of Deposit	Budget		YTD	Balance
	2025	Amendments	03/07/25	
A General Fund T/W				
Town board				
	1010.1	12238		
	1010.4	0		
Town Justice				
	1110.10	39139	9784.74	29354.26
	1110.12	13104	2016	11088
	1110.2	0		
	1110.4	4500	472.01	4027.99
Supervisor				
	1220.1	9003	2250.75	6752.25
	1220.2	0		
	1220.4	500	742.84	-242.84
IND. Aud				
Payroll Serv	1320.40	3800	1012.26	2787.74
Tax coll				
	1330.1	2680		
	1330.2	0		
	1330.4	3200	619.57	2580.43
Budget Officer	1340.1	15628	3906.99	11721.01
Assessors				
	1355.1	19510	4877.49	14632.51
	1355.2	0		
	1355.4	1710	98	1612
TownCI				
	1410.1	34811	6694.40	28116.60
	1410.11	3962	990.51	2971.49
	1410.12	7380	2195	5185
	1410.2	1345		
	1410.4	5000	347.86	4652.14
Attorney				
	1420.4	21000	553	20447
PersonnelDMV				
	1430.4	1800	257.61	1542.39
Elections	1450.4	4200		
Public Info	1480.4	200		
Bldgs	1620.2	8000	2699.99	5300.01
	1620.4	11000	1996.41	9003.59
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		68457.90	195312.10

Town of Deposit	Budget		YTD 03/07/25	Balance
	2025	Amendments		
Traffic	3310.4	4000		
Contr of Dogs	3510.1	4436	1109.01	3326.99
	3510.2	0		
	3510.4	4000	21	
Total Public Safety	<u>12436</u>		<u>1130.01</u>	11305.99
Registrar	4020.4	0		
Narcotics	4220.4	250	182.50	67.5
Medical	4560.4	400		
Total Health	<u>650</u>		<u>182.50</u>	<u>467.5</u>
Supp/ Hwys	5010.1	56360	10838.45	45521.55
	5010.2	1045		
	5010.4	6000	3058.64	2941.36
Garage				
	5132.2	6000	6528.86	-528.86
	5132.4	17000	1125.69	15874.31
Str Ltg	5182.4	200		
Other Tr.(lease)	5680.4	5000	5000	0
Total Transportation	<u>91605</u>		<u>26551.64</u>	<u>65053.36</u>
Veterans	6510.4	200	100	100
Historian	7510.4	50		
Planning	8020.4	3500	3500	0
Refuse	8160.4	1500		
Cemetaries	8810.4	5000		
Total Home	<u>10000</u>		<u>3500</u>	<u>6500</u>
Employee				
st ret.	9010.8	21130		
SS	9030.8	16697	3416.77	13280.23
Dis	9055.8	0		
MedIns	9060.8	29358	4655.6	24702.4
Un Welfare	9070.8	27061	6765.21	20295.79
Total Employee	<u>94246</u>		<u>14837.58</u>	<u>79408.42</u>
Serial Bonds	9710.6	30000		
Serial Bonds Int	9710.7	15294		
TOTAL Debt Serv	<u>45294</u>		<u>0</u>	45294
Interfund Transfer 9950.9				
TOTAL GEN A	<u>518251</u>		<u>114759.63</u>	<u>403491.37</u>

Town of Deposit	Budget		YTD	Balance
	2025	Amendments	03/07/25	
B General Fund O/V				
Code	3620.1	10146	2536.50	7609.50
	3620.4	650		
Bd of Health	4010.4	0		
Reg Vit Stat	4020.4	600	160	440.00
Aging	6772.4	820		
Hist	7140.4	600	700	-100.00
Youth	7310.4	19551		
Planning	8020.4	3000		
Refuse	8160.4	14865	14863.33	1.67
Employee				
ST Ret	9010.8	1279		
SS	9030.8	776	194.04	581.96
Dis	9055.8			
TOTAL GEN B	<u>52287</u>		<u>18453.87</u>	<u>33833.13</u>
HIGHWAY				
DB Item 1 O/V				
General Repairs	5110.1	179240		
	5110.4	197000	400.08	196599.92
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>400.08</u>	<u>553062.92</u>
DA Item II -IV TW				
Machinery				
	5130.2	50000	6396.33	43603.67
	5130.4	100000	16376.86	83623.14
Snow				
	5142.1	179240	51076.39	128163.61
	5142.4	119000	23600.66	95399.34
Empl. Benefits				
st ret.	9010.8	17989		
SS	9030.8	13712	3907.31	9804.69
Dis	9055.8	0		
Un Welfare	9070.8	55522	23806.32	31715.68
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>125163.87</u>	<u>445177.13</u>

Town of Deposit	Budget 2025	Amendments	YTD 03/07/25	Balance
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	2314.6	5685.40
Dog Lis	2544	650	182.5	467.5
Fines/ Forf	2610.01	30000	5660	24140
	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>10208.75</u>	<u>68306.25</u>
Real Property Tax	1001	372236	372236	0
TOTAL Gen A	<u>450751</u>		<u>382444.75</u>	<u>68306.25</u>
B O/V				
Reg Vital Stat	1603	600	245	355
Planning Bd	2115	100		
Interest	2401	200	138.84	61.16
Bldg Permits	2555	3000	603	2397
Trlr Park	2590	0		
St Aid/Grant	3089			
youth	3820			
Ref of PrYr Exp	2701	0		
Total	<u>3900</u>		<u>986.84</u>	<u>2913.16</u>
Real Proprty Tax	1001	48387	48387	0
TOTAL GEN B	<u>52287</u>		<u>49373.84</u>	<u>2913.16</u>
HWY REV Item I DB				
Interest	2401	12000	4139.45	7860.55
Misc Rev other Govt	2389			
CHIP	3501	100000		100000
Employ Contr	2709			
FEMA	DB45			
Total	<u>112000</u>		<u>4139.45</u>	<u>107860.55</u>
Real Proprty Tax	1001	376463	376463	0
TOTAL I DB	<u>488463</u>		<u>380602.45</u>	<u>107860.55</u>
HWY Item II-IV T/W				
Interest	2401	9000	2731.82	6268.18
Sales of Scrap	2650			
Sales of Equip	2665	15000		15000
Ins Recovies	2680			
Unclassified	2770			
Employ Contr	2709			
Total	<u>24000</u>		<u>2731.82</u>	<u>21268.18</u>
Real Proprty Tax	1001	481341	481341	0
TOTAL II-IV	<u>505341</u>		<u>484072.82</u>	<u>21268.18</u>
Fire & AmbulSF1	3410.4	94148		
Fire Tax	SF1 1001	91317	91317	0
Interest	2401		232.77	-232.77