

Town of Deposit	Budget		YTD	Balance
	2025	Amendments	04/02/25	
A General Fund T/W				
Town board				
	1010.1	12238		
	1010.4	0		
Town Justice				
	1110.10	39139	13046.32	26092.68
	1110.12	13104	3024	10080
	1110.2	0		
	1110.4	4500	581.51	3918.49
Supervisor				
	1220.1	9003	3001	6002
	1220.2	0		
	1220.4	500	761.23	-261.23
IND. Aud				
Payroll Serv	1320.40	3800	1241.63	2558.37
Tax coll				
	1330.1	2680		
	1330.2	0		
	1330.4	3200	815.57	2384.43
Budget Officer	1340.1	15628	5209.32	10418.68
Assessors				
	1355.1	19510	6503.32	13006.68
	1355.2	0		
	1355.4	1710	140	1570
TownCI				
	1410.1	34811	9372.16	25438.84
	1410.11	3962	1320.68	2641.32
	1410.12	7380	3610	3770
	1410.2	1345		
	1410.4	5000	695.3	4304.7
Attorney				
	1420.4	21000	750.5	20249.5
PersonnelDMV				
	1430.4	1800	362.45	1437.55
Elections	1450.4	4200		
Public Info	1480.4	200		
Bldgs	1620.2	8000	2699.99	5300.01
	1620.4	11000	2814.14	8185.86
Central Storeroom				
	1660.4	700	76.15	623.85
Special Items				
Insur.	1910.4	37000	26085.41	10914.59
Mun Dues	1920.4	1360	800	560
Conting.	1990.4	1000		
<b>Total Gen Gov Support</b>	<u>263770</u>		<u>82910.68</u>	<u>180859.32</u>

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	2025	Amendments	04/02/25	
Traffic	3310.4	4000		
Contr of Dogs	3510.1	4436	1478.68	2957.32
	3510.2	0		
	3510.4	4000	75.6	
<b>Total Public Safety</b>	<u>12436</u>	<u>12436</u>	<u>1554.28</u>	10881.72
Registrar	4020.4	0		
Narcotics	4220.4	250	182.50	67.5
Medical	4560.4	400		
<b>Total Health</b>	<u>650</u>	<u>650</u>	<u>182.50</u>	<u>467.5</u>
Supp/ Hwys	5010.1	56360	15173.83	41186.17
	5010.2	1045		
	5010.4	6000	3422.93	2577.07
Garage	5132.2	6000	6528.86	-528.86
	5132.4	17000	4426.48	12573.52
Str Ltg	5182.4	200		
Other Tr.(lease)	5680.4	5000	5000	0
<b>Total Transportation</b>	<u>91605</u>	<u>91605</u>	<u>34552.1</u>	<u>57052.9</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		
<b>Total Home</b>	<u>10000</u>	<u>10000</u>	<u>3500</u>	<u>6500</u>
Employee				
st ret.	9010.8	21130		
SS	9030.8	16697	4723.09	11973.91
Dis	9055.8	0		
MedIns	9060.8	29358	6983.4	22374.6
Un Welfare	9070.8	27061	9020.28	18040.72
<b>Total Employee</b>	<u>94246</u>	<u>94246</u>	<u>20726.77</u>	73519.23
Serial Bonds	9710.6	30000		
Serial Bonds Int	9710.7	15294		
TOTAL Debt Serv	<u>45294</u>	<u>45294</u>	<u>0</u>	45294
Interfund Transfer 9950.9				
<b>TOTAL GEN A</b>	<u>518251</u>	<u>518251</u>	<u>143526.33</u>	<u>374724.67</u>

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	2025	Amendments	04/02/25	
B General Fund O/V				
Code	3620.1	10146	3382.00	6764.00
	3620.4	650		
Bd of Health	4010.4	0		
Reg Vit Stat	4020.4	600	220	380.00
Aging	6772.4	820	820	
Hist	7140.4	600	700	-100.00
Youth	7310.4	19551	19550.59	
Planning	8020.4	3000		
Refuse	8160.4	14865	14863.33	1.67
Employee				
ST Ret	9010.8	1279		
SS	9030.8	776	258.72	517.28
Dis	9055.8			
<b>TOTAL GEN B</b>	<u>52287</u>		<u>39794.64</u>	<u>12492.36</u>
HIGHWAY				
DB Item 1 O/V				
General Repairs	5110.1	179240		
	5110.4	197000	503.47	196496.53
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			
<b>TOTAL HWY O/V</b>	<u>553463</u>		<u>503.47</u>	<u>552959.53</u>
DA Item II -IV TW				
Machinery				
	5130.2	50000	94871.33	-44871.33
	5130.4	100000	32819.76	67180.24
Snow				
	5142.1	179240	69073.07	110166.93
	5142.4	119000	49553.88	69446.12
Empl. Benefits				
st ret.	9010.8	17989		
SS	9030.8	13712	5284.11	8427.89
Dis	9055.8	0		
Un Welfare	9070.8	55522	31741.76	23780.24
Debt Serv Prin				
	9710.6	0		
Lease Purch	9785.6	28878	17731.71	11146.29
Debt Serv Int	9710.7	0		
Lease Interest	9785.7	6000		
<b>TOTAL HWT T/W</b>	<u>570341</u>		<u>301075.62</u>	<u>269265.38</u>

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	2025	Amendments	04/02/25	
<b>Revenues</b>				
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	4229.44	3770.56
Dog Lis	2544	650	349.5	300.5
Fines/ Forf	2610.01	30000	5660	23540
	2610.02		800	
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>12890.59</u>	<u>65624.41</u>
Real Property Tax	1001	<u>372236</u>	<u>372236</u>	0
<b>TOTAL Gen A</b>		<u>450751</u>	<u>385126.59</u>	65624.41
B O/V				
Reg Vital Stat	1603	600	275	325
Planning Bd	2115	100		
Interest	2401	200	283.79	-83.79
Bldg Permits	2555	3000	660	2340
Tlrk Park	2590	0		
St Aid/Grant	3089			
youth	3820			
Ref of PrYr Exp	2701	0		
Total		<u>3900</u>	<u>1218.79</u>	<u>2681.21</u>
Real Proprty Tax	1001	<u>48387</u>	<u>48387</u>	0
<b>TOTAL GEN B</b>		<u>52287</u>	<u>49605.79</u>	<u>2681.21</u>
HWY REV Item I DB				
Interest	2401	12000	7252.02	4747.98
Misc Rev other Govt 2389				
CHIP	3501	100000		100000
Employ Contr	2709			
FEMA	DB45			
Total		<u>112000</u>	<u>7252.02</u>	<u>104747.98</u>
Real Proprty Tax	1001	<u>376463</u>	<u>376463</u>	0
<b>TOTAL I DB</b>		<u>488463</u>	<u>383715.02</u>	<u>104747.98</u>
HWY Item II-IV T/W				
Interest	2401	9000	4870.95	4129.05
Sales of Scrap	2650			
Sales of Equip	2665	15000	23400	-8400
Ins Recovies	2680		36513.75	-36513.75
Ref of PrYr Exp	2701		21.75	-21.75
Employ Contr	2709			
Total		<u>24000</u>	<u>64806.45</u>	<u>-40806.45</u>
Real Proprty Tax	1001	<u>481341</u>	<u>481341</u>	0
<b>TOTAL II-IV</b>		<u>505341</u>	<u>546147.45</u>	<u>-40806.45</u>
Fire & AmbulSF1	3410.4	94148	94147.17	0.83

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		2025	Amendments	04/02/25
Fire Tax	SF1 1001	91317	91317	0
Interest	2401		549.47	-549.47