

Town of Deposit	Budget		YTD	Balance
	2025	Amendments	05/02/25	
A General Fund T/W				
Town board				
	1010.1	12238		
	1010.4	0		
Town Justice				
	1110.10	39139	16307.9	22831.1
	1110.12	13104	4032	9072
	1110.2	0		
	1110.4	4500	691.01	3808.99
Supervisor				
	1220.1	9003	3751.25	5251.75
	1220.2	0		
	1220.4	500	1092.31	-592.31
IND. Aud				
Payroll Serv	1320.40	3800	1471.25	2328.75
Tax coll				
	1330.1	2680	2680	0
	1330.2	0		
	1330.4	3200	815.57	2384.43
Budget Officer	1340.1	15628	6511.65	9116.35
Assessors				
	1355.1	19510	8129.15	11380.85
	1355.2	0		
	1355.4	1710	140	1570
TownCI				
	1410.1	34811	12049.92	22761.08
	1410.11	3962	1650.85	2311.15
	1410.12	7380	5025	2355
	1410.2	1345	1084.56	260.44
	1410.4	5000	1194.79	3805.21
Attorney				
	1420.4	21000	962	20038
PersonnelDMV				
	1430.4	1800	541.54	1258.46
Elections	1450.4	4200		
Public Info	1480.4	200		
Bldgs	1620.2	8000	2933.74	5066.26
	1620.4	11000	3988.66	7011.34
Central Storeroom				
	1660.4	700	76.15	623.85
Special Items				
Insur.	1910.4	37000	34689.41	2310.59
Mun Dues	1920.4	1360	1260	100
Conting.	1990.4	1000		
Total Gen Gov Support	263770		111078.71	152691.29

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	2025	Amendments	05/02/25	
Traffic	3310.4	4000	1220	2780
Contr of Dogs	3510.1	4436	1848.35	2587.65
	3510.2	0		
	3510.4	4000	75.6	
Total Public Safety	<u>12436</u>		<u>3143.95</u>	9292.05
Registrar	4020.4	0		
Narcotics	4220.4	250	182.50	67.5
Medical	4560.4	400	181.25	218.75
Total Health	<u>650</u>		<u>363.75</u>	<u>286.25</u>
Supp/ Hwys	5010.1	56360	19509.21	36850.79
	5010.2	1045	934.57	110.43
	5010.4	6000	3960.43	2039.57
Garage				
	5132.2	6000	6528.86	-528.86
	5132.4	17000	5011.68	11988.32
Str Ltg	5182.4	200		
Other Tr.(lease)	5680.4	5000	5000	0
Total Transportation	<u>91605</u>		<u>40944.75</u>	<u>50660.25</u>
Veterans	6510.4	200	100	100
Historian	7510.4	50		
Planning	8020.4	3500	3500	0
Refuse	8160.4	1500	120	1380
Cemetaries	8810.4	5000		
Total Home	<u>10000</u>		<u>3620</u>	<u>6380</u>
Employee				
st ret.	9010.8	21130		
SS	9030.8	16697	6173.23	10523.77
Dis	9055.8	0		
MedIns	9060.8	29358	9311.20	20046.8
Un Welfare	9070.8	27061	11275.35	15785.65
Total Employee	<u>94246</u>		<u>26759.78</u>	<u>67486.22</u>
Serial Bonds	9710.6	30000		
Serial Bonds Int	9710.7	15294	7646.88	7647.12
TOTAL Debt Serv	<u>45294</u>		<u>7646.88</u>	37647.12
Interfund Transfer 9950.9				
TOTAL GEN A	<u>518251</u>		<u>193657.82</u>	<u>324593.18</u>

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	2025	Amendments	05/02/25	
B General Fund O/V				
Code	3620.1	10146	4227.50	5918.50
	3620.4	650		650.00
Bd of Health	4010.4	0		
Reg Vit Stat	4020.4	600	250	350.00
Aging	6772.4	820	820	0.00
Hist	7140.4	600	700	-100.00
Youth	7310.4	19551	19550.59	0.41
Celebrations	7550.4		250	-250.00
Planning	8020.4	3000		3000.00
Refuse	8160.4	14865	14863.33	1.67
Employee				
ST Ret	9010.8	1279		1279.00
SS	9030.8	776	323.40	452.6
Dis	9055.8			
TOTAL GEN B	<u>52287</u>		<u>40984.82</u>	<u>11302.18</u>
HIGHWAY				
DB Item 1 O/V				
General Repairs	5110.1	179240		
	5110.4	197000	4458.70	192541.30
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	7935.44	47586.56
total				
Transfer, Capital	9950.9			
TOTAL HWY O/V	<u>553463</u>		<u>12394.14</u>	<u>541068.86</u>
DA Item II -IV TW				
Machinery				
	5130.2	50000	137300	99921.32
	5130.4	100000		38547.40
				37378.68
				61452.60
Snow				
	5142.1	179240	87003.63	92236.37
	5142.4	119000	51232.87	67767.13
Empl. Benefits				
st ret.	9010.8	17989		
SS	9030.8	13712	6655.85	7056.15
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		
TOTAL HWT T/W	<u>2854441</u>		<u>332834.54</u>	<u>2521606.46</u>

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	2025	Amendments	05/02/25	
Revenues				
A T/W				
Pilots	1081.	0		
Tax I &Pen	1090	8000	1851.65	6148.35
TClerk	1255	70	17.50	52.50
Other Dept Inc	1289			
Dog Control Fees	1550			
Elect. Serv Ch	2215	4000		
Interest	2401	8000	5929.68	2070.32
Dog Lis	2544	650	466	184
Fines/ Forf	2610.01	30000	12486.50	15513.50
	2610.02		2000	
Dog Fines	2611			
Sales of Equip	2655			
Ref of PrYr Exp	2701			
St Aid/Rev Sharing	3001	7795		
Mort Tax	3005	20000		
St Aid Court Fac	3021		542.96	-542.96
St Aid/Grant	3089			
Fed Aid (other)	4089			
Total		<u>78515</u>	<u>23294.29</u>	<u>55220.71</u>
Real Property Tax	1001	<u>372236</u>	<u>372236</u>	0
TOTAL Gen A		<u>450751</u>	<u>395530.29</u>	<u>55220.71</u>
B O/V				
Reg Vital Stat	1603	600	687	-87
Planning Bd	2115	100		
Interest	2401	200	350.14	-150.14
Bldg Permits	2555	3000	898	2102
Trlr Park	2590	0		
St Aid/Grant	3089			
youth	3820			
Ref of PrYr Exp	2701	0		
Total		<u>3900</u>	<u>1935.14</u>	<u>1964.86</u>
Real Proprty Tax	1001	<u>48387</u>	<u>48387</u>	0
TOTAL GEN B		<u>52287</u>	<u>50322.14</u>	<u>1964.86</u>
HWY REV Item I DB				
Interest	2401	12000	10245.29	1754.71
Misc Rev other Govt	2389			
CHIP	3501	100000		100000
Employ Contr	2709			
FEMA	DB45			
Total		<u>112000</u>	<u>10245.29</u>	<u>101754.71</u>
Real Proprty Tax	1001	<u>376463</u>	<u>376463</u>	0
TOTAL I DB		<u>488463</u>	<u>386708.29</u>	<u>101754.71</u>
HWY Item II-IV T/W				
Interest	2401	9000	6643.08	2356.92
Sales of Scrap	2650			
Sales of Equip	2665	15000	23400	23400
Ins Recovies	2680		37163.75	-37163.75
Ref of PrYr Exp	2701		21.75	-21.75
Employ Contr	2709			
Total		<u>32400</u>	<u>67228.58</u>	<u>-34828.58</u>
Real Proprty Tax	1001	<u>481341</u>	<u>481341</u>	0
TOTAL II-IV		<u>513741</u>	<u>548569.58</u>	<u>-34828.58</u>
Fire & AmbulSF1	3410.4	94148	94147.17	0.83

Town of Deposit		Budget	YTD	Balance
		2025	05/02/25	
		Amendments		
Fire Tax	SF1 1001	91317	91317	0
Interest	2401		553	-553