

Town of Deposit		Budget 2025	Amendments	YTD 06/05/25	Balance
A General Fund T/W					
Town board					
	1010.1	12238		6119	6119
	1010.4	0			
Town Justice					
	1110.10	39139		19569.48	19569.52
	1110.12	13104		5040	8064
	1110.2	0			
	1110.4	4500		802.56	3697.44
Supervisor					
	1220.1	9003		4501.5	4501.5
	1220.2	0			
	1220.4	500		1102.99	-602.99
IND. Aud					
Payroll Serv	1320.40	3800		1755.2	2044.8
Tax coll					
	1330.1	2680		2680	0
	1330.2	0			
	1330.4	3200		932.47	2267.53
Budget Officer	1340.1	15628		7813.98	7814.02
Assessors					
	1355.1	19510		9754.98	9755.02
	1355.2	0			
	1355.4	1710		278.46	1431.54
TownCI					
	1410.1	34811		14727.68	20083.32
	1410.11	3962		1981.02	1980.98
	1410.12	7380		4840	2540
	1410.2	1345		1084.56	260.44
	1410.4	5000		2054.32	2945.68
Attorney					
	1420.4	21000		2976.5	18023.5
PersonnelDMV					
	1430.4	1800		640.5	1159.5
Elections	1450.4	4200			
Public Info	1480.4	200			
Bldgs	1620.2	8000		2933.74	5066.26
	1620.4	11000		4453.67	6546.33
Central Storeroom					
	1660.4	700		209.81	490.19
Special Items					
Insur.	1910.4	37000		35207.41	1792.59
Mun Dues	1920.4	1360		1260	100
Conting.	1990.4	1000			
Total Gen Gov Support		263770		132719.83	131050.17

Town of Deposit		Budget	YTD	Balance
		2025	06/05/25	
Traffic	3310.4	4000	1220	2780
Contr of Dogs	3510.1	4436	2218.02	2217.98
	3510.2	0		
	3510.4	4000	420.80	
Total Public Safety		12436	3858.82	8577.18
Registrar	4020.4	0		
Narcotics	4220.4	250	182.50	67.5
Medical	4560.4	400	181.25	218.75
Total Health		650	363.75	286.25
Supp/ Hwys	5010.1	56360	23844.59	32515.41
	5010.2	1045	934.57	110.43
	5010.4	6000	4383.35	1616.65
Garage				
	5132.2	6000	6528.86	-528.86
	5132.4	17000	6768.50	10231.5
Str Ltg	5182.4	200	63.32	136.68
Other Tr.(lease)	5680.4	5000	5000	0
Total Transportation		91605	47523.19	44081.81
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		10000	3620	6380
Employee				
st ret.	9010.8	21130		
SS	9030.8	16697	7886.43	8810.57
Dis	9055.8	0		
MedIns	9060.8	29358	11639.00	17719
Un Welfare	9070.8	27061	13530.42	13530.58
Total Employee		94246	33055.85	61190.15
Serial Bonds	9710.6	30000		
Serial Bonds Int	9710.7	15294	7646.88	7647.12
TOTAL Debt Serv		45294	7646.88	37647.12
Interfund Transfer 9950.9				
TOTAL GEN A		518251	228888.32	289362.68
B General Fund O/V				
Code	3620.1	10146	5073.00	5073.00
	3620.4	650		650.00
Bd of Health	4010.4	0		
Reg Vit Stat	4020.4	600	662	-62.00
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	28.10	2971.90
Refuse	8160.4	14865	14863.33	1.67
Employee				
ST Ret	9010.8	1279		1279.00
SS	9030.8	776	388.08	387.92
Dis	9055.8			
TOTAL GEN B		52287	42335.10	9951.9

Town of Deposit	Budget		YTD		Balance
	2025	Amendments	06/05/25		
HIGHWAY					
DB Item 1 O/V					
General Repairs	5110.1	179240		17929.19	
	5110.4	197000		41735.71	155264.29
totals					
Perm Imp Hwy	5112.2	90000			
Empl Benefits					
st ret.	9010.8	17989			
SS	9030.8	13712		1371.62	
Dis	9055.8	0			
Un Welfare	9070.8	55522		15870.88	39651.12
total					
Transfer,Capital	9950.9				
TOTAL HWY O/V	553463		76907.40		476555.60
DA Item II -IV TW					
Machinery					
	5130.2	50000	137300	100443.32	36856.68
	5130.4	100000		43031.93	56968.07
Snow					
	5142.1	179240		87003.63	92236.37
	5142.4	119000		51453.89	67546.11
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	2854441		338062.09		2516378.91

Town of Deposit		Budget	YTD	Balance
		2025	Amendments 06/05/25	
Revenues				
A T/W				
Pilots	1081.	0		
Tax I & Pen	1090	8000	8193.19	-193.19
TClerk	1255	70	17.50	52.50
Other Dept Inc	1289			
Dog Control Fees	1550			
Elect. Serv Ch	2215	4000		
Interest	2401	8000	7599.2	400.80
Dog Lis	2544	650	525	125
Fines/ Forf	2610.01	30000	14911.00	13089.00
	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	41692.76	-22235.72
St Aid Court Fac	3021		542.96	-542.96
St Aid/Grant	3089			
Fed Aid (other)	4089			
Total		<u>78515</u>	<u>75481.61</u>	<u>3033.39</u>
Real Property Tax	1001	<u>372236</u>	<u>372236</u>	<u>0</u>
TOTAL Gen A		<u>450751</u>	<u>447717.61</u>	<u>3033.39</u>
B O/V				
Reg Vital Stat	1603	600	797	-197
Planning Bd	2115	100	60	40.00
Interest	2401	200	414.35	-214.35
Bldg Permits	2555	3000	1506	1494
Tlrk Park	2590	0		
St Aid/Grant	3089			
youth	3820			
Ref of PrYr Exp	2701	0		
Total		<u>3900</u>	<u>2777.35</u>	<u>1122.65</u>
Real Proprty Tax	1001	<u>48387</u>	<u>48387</u>	<u>0</u>
TOTAL GEN B		<u>52287</u>	<u>51164.35</u>	<u>1122.65</u>
HWY REV Item I DB				
Interest	2401	12000	13134.84	-1134.84
Misc Rev other Govt	2389			
CHIP	3501	100000		100000
Employ Contr	2709			
FEMA	DB45			
Total		<u>112000</u>	<u>13134.84</u>	<u>98865.16</u>
Real Proprty Tax	1001	<u>376463</u>	<u>376463</u>	<u>0</u>
TOTAL I DB		<u>488463</u>	<u>389597.84</u>	<u>98865.16</u>
HWY Item II-IV T/W				
Interest	2401	9000	8441.02	558.98
Sales of Scrap	2650			
Sales of Equip	2665	15000	23400	0
Ins Recovies	2680		37163.75	-37163.75
Ref of PrYr Exp	2701		21.75	-21.75
Employ Contr	2709			
Total		<u>32400</u>	<u>69026.52</u>	<u>-36626.52</u>
Real Proprty Tax	1001	<u>481341</u>	<u>481341</u>	<u>0</u>
TOTAL II-IV		<u>513741</u>	<u>550367.52</u>	<u>-36626.52</u>

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		2025	Amendments	06/05/25
Fire & AmbulSF1	3410.4	94148	94147.17	0.83
Fire Tax	SF1 1001	91317	91317	0
Interest	2401		553	-553