

# **Town of Roseboom**

## **2018 Final Budget**

***Town of Roseboom  
126 County Highway 50  
Cherry Valley, NY 13320***

**I, Erin Seeley, Town Clerk, certify that the following is a true and correct copy of the 2018 budget of the Town of Roseboom as adopted by the**

**Town Board on the \_\_\_\_ day of November, 2017**

\_\_\_\_\_

**Erin Seeley, Town Clerk**

TOWN OF ROSEBOOM										
BUDGET SUMMARY 2018										
CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES	ASSESSMENT FIGURES	2018 TAX RATE	2017 TAX RATE	DIFFERENCE	
A	GENERAL	159,129.00	75,181.00	6,500.00	77,448.00	66,653,088	1.161957	2.536741	-1.374784	
DA	HIGHWAY	455,677.00	227,009.00	10,000.00	218,668.00	66,653,088	3.280688	6.973333	-3.692645	
SF	FIRE DISTRICT	9,000.00	0.00	0.00	9,000.00	68,496,867	0.131393	0.297876	-0.166483	
	<b>TOTALS</b>	<b>623,806.00</b>	<b>302,190.00</b>	<b>16,500.00</b>	<b>305,116.00</b>		<b>4.442645</b>	<b>9.510074</b>	<b>-5.233912</b>	

**Town of Roseboom  
General Fund**

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2015	12/31/15	2016	12/31/16	2017	11/15/17	2018	2018	2018
<b>INCOME</b>									
A1001 - Real Property Tax	66,238.00	66,238.00	68,123.00	68,123.00	76,645.00	76,645.00	77,448.00	77,448.00	77,448.00
A1120 - Sales Tax, Town Share	60,000.00	61,744.85	61,000.00	60,277.35	60,000.00	52,370.87	60,000.00	60,000.00	60,000.00
A1090 - Tax Collection Late Fees	2,000.00	2,567.62	2,200.00	2,236.78	2,200.00	2,296.46	2,200.00	2,200.00	2,200.00
A1255 - Clerk Fees	25.00	30.00	25.00	50.00	40.00	176.00	50.00	50.00	50.00
A1603 - Vital Statistics	250.00	180.00	250.00	102.00	120.00	120.00	120.00	120.00	120.00
A2401 - Interest & Earnings	20.00	19.69	20.00	20.18	20.00	16.19	20.00	20.00	20.00
A2544 - Dog Licenses	200.00	786.00	600.00	583.40	450.00	495.00	500.00	500.00	500.00
A2555 - Building Permits	1,000.00	2,118.00	1,400.00	977.64	750.00	482.90	750.00	750.00	750.00
A2610 - Justice Fees	1,000.00	1,168.75	1,172.00	3,785.00	3,000.00	542.00	1,000.00	1,000.00	1,000.00
A2701 - Refund of Prior Year's Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2770 - Unclassified Revenue	0.00	40.00	0.00	82.50	0.00	50.00	0.00	0.00	0.00
A3001 - State Aid Per Capita	3,500.00	3,541.00	3,500.00	3,541.00	3,541.00	3,541.00	3,541.00	3,541.00	3,541.00
A3005 - Mortgage Tax	5,000.00	6,374.13	6,000.00	8,136.91	6,300.00	2,730.87	7,000.00	7,000.00	7,000.00
A3021 - State Aid, Court Facilities	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3789 - Other Economic Assistance & Opp		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5031 - Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>139,233.00</b>	<b>144,808.04</b>	<b>144,290.00</b>	<b>147,915.76</b>	<b>153,066.00</b>	<b>139,466.29</b>	<b>152,629.00</b>	<b>152,629.00</b>	<b>152,629.00</b>

## Town of Roseboom General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2015	12/31/15	2016	12/31/16	2017	11/15/17	2018	2018	2018
<b>EXPENSES</b>									
A1010.1 · Town Board Personal Service	8,000.00	7,583.48	8,000.00	8,000.16	8,400.00	7,000.00	9,400.00	9,400.00	9,400.00
A1010.4 · Town Board Contractual Expense		189.64	600.00	368.56	400.00	0.00	250.00	250.00	250.00
A1110.1 · Justice Personal Service	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	2,400.00
A1110.2 · Justice Equipment	0.00	0.00	0.00	1,261.10	0.00	0.00	0.00	0.00	0.00
A1110.4 · Justice Contractual Expense	1,750.00	2,200.59	1,750.00	4,052.96	2,100.00	1,416.21	1,750.00	1,750.00	1,750.00
A1110.5 · Court Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1220.1 · Supervisor Personal Service	4,800.00	4,800.00	4,800.00	4,800.00	5,040.00	4,200.00	6,040.00	6,040.00	6,040.00
A1220.4 · Supervisor Contractual Expense	300.00	2,045.95	300.00	1,336.43	300.00	594.76	1,000.00	1,000.00	1,000.00
A1220.7 · Supervisor Accounting	6,600.00	6,898.09	6,600.00	6,317.23	6,800.00	5,810.59	7,300.00	7,300.00	7,300.00
A1330.1 · Tax Collector Personal Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1330.4 · Tax Collector Contractual Exp.	0.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1355.1 · Assessor Personal Service	7,100.00	7,100.04	7,100.00	7,100.04	7,100.00	5,916.70	7,300.00	7,300.00	7,300.00
A1355.4 - Assessor Cont. Exp.				88.81		110.32	0.00	0.00	0.00
A1355.41 · Assessor Re-Evaluation	9,500.00	9,000.00	9,600.00	9,000.00	9,600.00	7,200.00	0.00	0.00	0.00
A1410.1 · Town Clerk Personal Service	6,500.00	6,500.04	6,500.00	6,500.04	6,695.00	5,579.20	6,895.00	6,895.00	6,895.00
A1410.2 · Town Clerk Equipment		0.00	0.00	0.00	0.00	195.58	0.00	0.00	0.00
A1410.4 · Town Clerk Contractual Exp.	900.00	1,330.56	900.00	1,625.96	1,800.00	996.21	1,800.00	1,800.00	1,800.00
A1420.4 · Attorney Contractual Expense	700.00	700.00	700.00	0.00	700.00	0.00	700.00	700.00	700.00
A1425.1 · Financial Assistant P.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1425.4 · Financial Assistant C.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1430.4 · Review Board Cont. Exp.	140.00	122.50	140.00	156.60	200.00	247.35	250.00	250.00	250.00
A1620.4 Municipal Building /Salt Shed					4,500.00	190.00	8,000.00	8,000.00	8,000.00
A1640.2 · Garage Equipment	0.00	369.99	0.00	692.99	1,000.00	823.49	1,000.00	1,000.00	1,000.00
A1640.4 · Garage Contractual Expense	21,000.00	17,442.14	19,000.00	16,150.47	18,000.00	9,010.67	17,000.00	17,000.00	17,000.00
A1640.41 · Land Lease Contractual Expense		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
A1670.4 · Printing & Mailing, Advertising	1,000.00	1,223.22	1,000.00	601.38	1,200.00	1,131.06	1,500.00	1,500.00	1,500.00
A1910.4 · Insurance	12,000.00	11,147.42	12,000.00	11,075.66	11,300.00	10,572.89	11,300.00	11,300.00	11,300.00
A1920.4 · Municipal Dues	1,000.00	550.00	1,000.00	620.00	500.00	225.00	500.00	500.00	500.00
A1950.4 · Taxes & Assmt on Muni Property	0.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00

## Town of Roseboom General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2015	12/31/15	2016	12/31/16	2017	11/15/17	2018	2018	2018
A1990.4 · Contingent Fund	3,000.00	0.00	3,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
A199047 · Jury Trial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3310.1 · Dog Control Personal Service	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00
A3510.4 · Dog Control Contractual Expense	250.00	262.50	400.00	0.00	400.00	150.00	400.00	400.00	400.00
A4020.1 · Vital Statistics P.S.	120.00	120.00	120.00	120.00	120.00	100.00	120.00	120.00	120.00
A4020.4 · Vital Statistics Cont. Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5010.1 · Superintendent Personal Service	38,957.00	40,324.26	40,125.00	40,125.02	41,329.00	30,463.98	38,500.00	38,500.00	38,500.00
A5010.4 · Superintendent Contractual Exp		15.00	0.00	0.00	0.00	306.61	100.00	100.00	100.00
A5182.4 · Street Lights	3,200.00	2,671.80	3,200.00	2,567.36	2,750.00	3,551.64	2,300.00	2,300.00	2,300.00
A7510.4 · Historian	100.00	218.72	100.00	50.00	100.00	160.05	175.00	175.00	175.00
A8020.4 · Planning Board Cont. Exp.	100.00	206.28	300.00	167.53	400.00	0.00	400.00	400.00	400.00
A8160.4 · Garbage	400.00	347.00	400.00	384.00	400.00	352.00	400.00	400.00	400.00
A8664.1 · Code Enforcement P.S.	4,000.00	3,999.96	4,000.00	3,999.96	4,000.00	3,333.30	4,200.00	4,200.00	4,200.00
A8664.4 · Code Enforcement Cont. Exp.	500.00	0.00	500.00	0.00	300.00	0.00	200.00	200.00	200.00
A8810.4 · Cemetery	200.00	180.28	200.00	132.99	200.00	251.34	250.00	250.00	250.00
A8810.41 · Cemetery (mowing)							2,000.00	2,000.00	2,000.00
A9010.8 · Retirement	10,600.00	9,968.00	8,635.00	9,004.00	8,950.00	9,572.00	8,000.00	8,000.00	8,000.00
A9030.8 · Social Security	5,116.00	5,502.45	5,205.00	5,702.72	5,347.00	5,128.76	5,314.00	5,314.00	5,314.00
A9060.8 · Medical Insurance (Hlth,Vision,Dent)	7,500.00	6,685.77	8,200.00	9,126.89	9,720.00	6,470.08	10,870.00	10,870.00	10,870.00
A9901 · Interfund Transfer		0.00	0.00	0.00				0.00	0.00
A9901H · Interfund Transfer - Cap Proj		0.00	0.00	0.00				0.00	0.00
<b>TOTAL EXPENSES</b>	<b>159,233.00</b>	<b>152,367.68</b>	<b>159,290.00</b>	<b>156,043.86</b>	<b>166,066.00</b>	<b>125,324.79</b>	<b>159,129.00</b>	<b>159,129.00</b>	<b>159,129.00</b>
<b>APPROPRIATED FUND BALANCE USED</b>	<b>-20,000.00</b>	<b>-7,559.64</b>	<b>-15,000.00</b>	<b>-8,128.10</b>	<b>-13,000.00</b>	<b>14,141.50</b>	<b>-6,500.00</b>	<b>-6,500.00</b>	<b>-6,500.00</b>

## Town of Roseboom Highway Fund

	Final Budget 2015	Actual 12/31/15	Final Budget 2016	Actual 12/31/16	Final Budget 2017	Actual 11/15/17	Tentative Budget 2018	Preliminary Budget 2018	Final Budget 2018
<b>INCOME</b>									
DA1001 - Real Property Tax	202,195.00	202,195.00	216,190.00	216,190.00	210,692.00	210,692.00	218,668.00	218,668.00	218,668.00
DA2302 - Snow Removal Service, Other Gov	107,000.00	112,496.06	112,000.00	89,116.55	100,000.00	40,872.59	106,000.00	106,000.00	106,000.00
DA2401 - Interest & Earnings	40.00	60.91	30.00	55.49	35.00	43.43	40.00	40.00	40.00
DA2650 - Sale of Scrap		0.00	0.00	560.28	200.00	11,818.84	200.00	200.00	200.00
DA2701 - Refunds of Prior Year Expenditures		0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2770 - Unclassified Revenue		0.00	0.00	940.75	0.00		0.00	0.00	0.00
DA2770.1 Unclassified Revenue: Dust Control					650.00		0.00	0.00	0.00
DA3501 - State Aid, CHIPS,PAVE NY,EWR	84,900.00	97,591.32	84,900.00	54,948.58	134,318.00		120,769.00	120,769.00	120,769.00
DA3501a State Aid - Bridges							0.00	0.00	0.00
DA4597 - Transportation, Capital Projects		80,056.41	0.00	0.00	0.00		0.00	0.00	0.00
DA4960 - Federal Aid, Emergency Disaster		32,775.30	0.00	0.00	0.00		0.00	0.00	0.00
DA5031 - Intertund Transfer (reserve)		51,093.57	0.00	0.00	15,000.00		0.00	0.00	0.00
DA5789 - Other Debt, RAN		0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>394,135.00</b>	<b>576,268.57</b>	<b>413,120.00</b>	<b>361,811.65</b>	<b>460,895.00</b>	<b>263,426.86</b>	<b>445,677.00</b>	<b>445,677.00</b>	<b>445,677.00</b>

## Town of Roseboom Highway Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2015	12/31/15	2016	12/31/16	2017	11/15/17	2018	2018	2018
<b>EXPENSE</b>									
DA51101 · Maintenance of Roads Personal Svc	48,500.00	47,952.52	50,000.00	53,405.51	51,443.00	52,016.22	54,000.00	54,000.00	54,000.00
DA51104 · Maintenance of Roads Cont. Exp.	70,000.00	47,462.52	70,000.00	56,417.49	65,000.00	38,302.68	50,000.00	50,000.00	50,000.00
DA51104.1 Maint of Roads (Summer) Contractual Exp (Dust Control)					650.00		2,500.00	2,500.00	2,500.00
DA51105 · Gen Repair - Road Project	0.00	10,421.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA51124 · CHIPS	84,900.00	104,226.46	84,900.00	54,948.58	134,318.00	174,845.42	120,769.00	120,769.00	120,769.00
DA51302 · Machinery Capital	10,000.00	44,500.00	10,000.00	9,370.00	20,000.00	41,110.00	20,000.00	20,000.00	20,000.00
DA51304 · Machinery Contractual Exp.	40,000.00	35,410.31	40,000.00	39,329.59	36,000.00	38,921.00	36,000.00	36,000.00	36,000.00
DA51421 · Snow Removal Personal Service	50,000.00	50,999.69	53,000.00	47,476.24	49,426.00	39,104.15	51,000.00	51,000.00	51,000.00
DA51424 · Snow Removal Contractual Exp	73,000.00	68,316.00	73,000.00	80,303.11	73,000.00	40,021.06	75,000.00	75,000.00	75,000.00
DA90108 · Retirement	24,000.00	21,026.00	20,140.00	19,404.00	19,286.00	20,995.00	22,000.00	22,000.00	22,000.00
DA90308 · Social Security	7,535.00	7,967.65	7,880.00	8,054.05	7,716.00	7,307.32	8,033.00	8,033.00	8,033.00
DA90508 · Unemployment Insurance	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
DA90608 · Medical Insurance (Hlth,Vision,Dental)	12,200.00	11,938.29	13,700.00	14,209.65	15,183.00	13,948.51	16,375.00	16,375.00	16,375.00
DA97706 · Revenue Anticipation Note (p)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA97707 · Revenue Anticipation Note (i)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9901A · Interfund Transfer General	0.00		0.00		0.00	0.00	0.00	0.00	0.00
DA9901H · Interfund Transfer Cap Project	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSE</b>	420,635.00	450,220.72	423,120.00	382,918.22	472,022.00	466,571.36	455,677.00	455,677.00	455,677.00
<b>APPROPRIATED FUND BALANCE USED</b>	-26,500.00	126,047.85	-10,000.00	-21,106.57	-11,127.00	-203,144.50	-10,000.00	-10,000.00	-10,000.00