

Town of Roseboom

2019 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 2019 budget of the Town of Roseboom as adopted by the

Town Board on the ____ day of November, 2018

Erin Seeley, Town Clerk

| TOWN OF ROSEBROOM | | | | | | | | | | |
|---------------------|---------------|-------------------|--------------------|-------------------------|------------------------------|--------------------|-----------------|-----------------|-----------------|--|
| BUDGET SUMMARY 2019 | | | | | | | | | | |
| CODE | FUND | APPROPRIATIONS | ESTIMATED REVENUES | UNEXPENDED FUND BALANCE | AMOUNT TO BE RAISED BY TAXES | ASSESSMENT FIGURES | 2019 TAX RATE | 2018 TAX RATE | DIFFERENCE | |
| A | GENERAL | 164,945.00 | 73,731.00 | 2,000.00 | 89,214.00 | 67,301,293 | 1.325591 | 1.161957 | 0.163634 | |
| DA | HIGHWAY | 460,458.00 | 231,146.00 | 10,500.00 | 218,812.00 | 67,301,293 | 3.251230 | 3.280688 | -0.029458 | |
| SF | FIRE DISTRICT | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 68,563,367 | 0.131265 | 0.131393 | -0.000128 | |
| | TOTALS | 634,403.00 | 304,877.00 | 12,500.00 | 317,026.00 | | 4.576821 | 4.442645 | 0.134049 | |
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| | | | | | | | | | | |

Town of Roseboom General Fund

| | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Tentative Budget | Preliminary Budget | Final Budget |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| | 2016 | 12/31/16 | 2017 | 12/31/17 | 2018 | 11/16/18 | 2019 | 2019 | 2019 |
| INCOME | | | | | | | | | |
| A1001 · Real Property Tax | 68,123.00 | 68,123.00 | 76,645.00 | 76,645.00 | 77,448.00 | 77,448.00 | 89,214.00 | 89,214.00 | 89,214.00 |
| A1120 · Sales Tax, Town Share | 61,000.00 | 60,277.35 | 60,000.00 | 61,404.84 | 60,000.00 | 51,258.98 | 60,000.00 | 60,000.00 | 60,000.00 |
| A1090 · Tax Collection Late Fees | 2,200.00 | 2,236.78 | 2,200.00 | 2,296.46 | 2,200.00 | 1,948.96 | 2,000.00 | 2,000.00 | 2,000.00 |
| A1255 · Clerk Fees | 25.00 | 50.00 | 40.00 | 176.00 | 50.00 | 20.00 | 25.00 | 25.00 | 25.00 |
| A1603 · Vital Statistics | 250.00 | 102.00 | 120.00 | 150.00 | 120.00 | 60.00 | 50.00 | 50.00 | 50.00 |
| A2401 · Interest & Earnings | 20.00 | 20.18 | 20.00 | 18.36 | 20.00 | 15.70 | 15.00 | 15.00 | 15.00 |
| A2544 · Dog Licenses | 600.00 | 583.40 | 450.00 | 710.00 | 500.00 | 375.00 | 600.00 | 600.00 | 600.00 |
| A2555 · Building Permits | 1,400.00 | 977.64 | 750.00 | 482.90 | 750.00 | 968.20 | 500.00 | 500.00 | 500.00 |
| A2610 · Justice Fees | 1,172.00 | 3,785.00 | 3,000.00 | 990.00 | 1,000.00 | 1,224.50 | 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 | 308.19 | 0.00 | 0.00 | 0.00 |
| A2770 · Unclassified Revenue | 0.00 | 82.50 | 0.00 | 50.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| A3001 · State Aid Per Capita | 3,500.00 | 3,541.00 | 3,541.00 | 3,541.00 | 3,541.00 | 3,541.00 | 3,541.00 | 3,541.00 | 3,541.00 |
| A3005 · Mortgage Tax | 6,000.00 | 8,136.91 | 6,300.00 | 5,617.95 | 7,000.00 | 4,110.06 | 6,000.00 | 6,000.00 | 6,000.00 |
| A3021 - State Aid, Court Facilities | 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 |
| TOTAL INCOME | 144,290.00 | 147,915.76 | 153,066.00 | 152,082.51 | 152,629.00 | 161,278.59 | 162,945.00 | 162,945.00 | 162,945.00 |

Town of Roseboom General Fund

| | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Tentative Budget | Preliminary Budget | Final Budget |
|---|--------------|-----------|--------------|-----------|--------------|-----------|------------------|--------------------|--------------|
| | 2016 | 12/31/16 | 2017 | 12/31/17 | 2018 | 11/6/18 | 2019 | 2019 | 2019 |
| EXPENSES | | | | | | | | | |
| A1010.1 · Town Board Personal Service | 8,000.00 | 8,000.16 | 8,400.00 | 8,400.00 | 9,400.00 | 7,833.20 | 10,000.00 | 10,000.00 | 10,000.00 |
| A1010.4 · Town Board Contractual Expense | 600.00 | 368.56 | 400.00 | 598.61 | 250.00 | 206.99 | 300.00 | 300.00 | 300.00 |
| A1110.1 · Justice Personal Service | 2,400.00 | 2,400.00 | 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 | 1,261.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1110.4 · Justice Contractual Expense | 1,750.00 | 4,052.96 | 2,100.00 | 1,416.21 | 1,750.00 | 467.18 | 1,000.00 | 1,000.00 | 1,000.00 |
| 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 | 5,040.00 | 5,040.00 | 6,040.00 | 5,033.40 | 7,000.00 | 7,000.00 | 7,000.00 |
| A1220.4 · Supervisor Contractual Expense | 300.00 | 1,336.43 | 300.00 | 1,276.14 | 1,000.00 | 2,614.92 | 1,750.00 | 1,750.00 | 1,750.00 |
| A1220.47 · Supervisor Accounting | 6,600.00 | 6,317.23 | 6,800.00 | 7,076.64 | 7,300.00 | 6,579.53 | 7,800.00 | 7,800.00 | 7,800.00 |
| A1355.1 · Assessor Personal Service | 7,100.00 | 7,100.04 | 7,100.00 | 7,100.04 | 7,300.00 | 6,083.30 | 7,500.00 | 7,500.00 | 7,500.00 |
| A1355.4 - Assessor Cont. Exp. | | 88.81 | | 110.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1355.41 · Assessor Re-Evaluation | 9,600.00 | 9,000.00 | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1410.1 · Town Clerk Personal Service | 6,500.00 | 6,500.04 | 6,695.00 | 6,695.04 | 6,895.00 | 5,745.80 | 7,100.00 | 7,100.00 | 7,100.00 |
| A1410.2 · Town Clerk Equipment | 0.00 | 0.00 | 0.00 | 195.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1410.4 · Town Clerk Contractual Exp. | 900.00 | 1,625.96 | 1,800.00 | 1,265.79 | 1,800.00 | 1,292.90 | 1,800.00 | 1,800.00 | 1,800.00 |
| A1420.4 · Attorney Contractual Expense | 700.00 | 0.00 | 700.00 | 1,875.00 | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| A1430.4 · Review Board Cont. Exp. | 140.00 | 156.60 | 200.00 | 247.35 | 250.00 | 156.00 | 170.00 | 170.00 | 170.00 |
| A1620.4 Municipal Building Reserve | | | 4,500.00 | 190.00 | 8,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| A1640.2 · Garage Equipment | 0.00 | 692.99 | 1,000.00 | 823.49 | 1,000.00 | 1,149.25 | 1,000.00 | 1,000.00 | 1,000.00 |
| A1640.4 · Garage Contractual Expense | 19,000.00 | 16,150.47 | 18,000.00 | 13,472.96 | 17,000.00 | 14,525.18 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1670.4 · Printing & Mailing, Advertising | 1,000.00 | 601.38 | 1,200.00 | 2,188.51 | 1,500.00 | 664.15 | 1,500.00 | 1,500.00 | 1,500.00 |
| A1910.4 · Insurance | 12,000.00 | 11,075.66 | 11,300.00 | 10,425.89 | 11,300.00 | 10,763.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| A1920.4 · Municipal Dues | 1,000.00 | 620.00 | 500.00 | 225.00 | 500.00 | 645.00 | 645.00 | 645.00 | 645.00 |
| A1950.4 - Taxes & Assmt on Muni Property | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| A1990.4 · Contingent Fund | 3,000.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3510.1 · Dog Control Personal Service | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,250.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| A3510.4 · Dog Control Contractual Expense | 400.00 | 0.00 | 400.00 | 150.00 | 400.00 | 300.00 | 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 |

Town of Roseboom General Fund

| | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Tentative Budget | Preliminary Budget | Final Budget |
|--|--------------|------------|--------------|------------|--------------|------------|------------------|--------------------|--------------|
| | 2016 | 12/31/16 | 2017 | 12/31/17 | 2018 | 11/16/18 | 2019 | 2019 | 2019 |
| A5010.1 · Superintendent Personal Service | 40,125.00 | 40,125.02 | 41,329.00 | 37,117.82 | 38,500.00 | 34,411.46 | 39,555.00 | 39,655.00 | 39,655.00 |
| A5010.4 · Superintendent Contractual Exp | 0.00 | 0.00 | 0.00 | 306.61 | 100.00 | 167.89 | 100.00 | 100.00 | 100.00 |
| A5182.4 · Street Lights | 3,200.00 | 2,567.36 | 2,750.00 | 3,888.39 | 2,300.00 | 1,644.66 | 2,000.00 | 2,000.00 | 2,000.00 |
| A7510.4 · Historian | 100.00 | 50.00 | 100.00 | 160.05 | 175.00 | 63.49 | 120.00 | 120.00 | 120.00 |
| A8020.4 · Planning Board Cont. Exp. | 300.00 | 167.53 | 400.00 | 112.35 | 400.00 | 85.94 | 400.00 | 400.00 | 400.00 |
| A8160.4 · Garbage | 400.00 | 384.00 | 400.00 | 384.00 | 400.00 | 352.00 | 385.00 | 385.00 | 385.00 |
| A8664.1 · Code Enforcement P.S. | 4,000.00 | 3,999.96 | 4,000.00 | 4,187.21 | 4,200.00 | 3,500.00 | 4,325.00 | 4,325.00 | 4,325.00 |
| A8664.4 · Code Enforcement Cont. Exp. | 500.00 | 0.00 | 300.00 | 310.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| A8810.4 · Cemetery | 200.00 | 132.99 | 200.00 | 251.34 | 250.00 | 20,158.48 | 200.00 | 200.00 | 200.00 |
| A8810.41 · Cemetery (mowing) | | | | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| A9010.8 · Retirement | 8,635.00 | 9,004.00 | 8,950.00 | 9,572.00 | 8,000.00 | 6,998.00 | 7,600.00 | 7,600.00 | 7,600.00 |
| A9030.8 · Social Security | 5,205.00 | 5,702.72 | 5,347.00 | 6,270.87 | 5,314.00 | 5,045.74 | 5,550.00 | 5,550.00 | 5,550.00 |
| A9060.8 · Medical Insurance (Hlth, Vision, Dent) | 8,200.00 | 9,126.89 | 9,720.00 | 9,045.22 | 10,870.00 | 8,959.85 | 11,660.00 | 11,660.00 | 11,660.00 |
| TOTAL EXPENSES | 159,290.00 | 156,043.86 | 166,066.00 | 155,013.43 | 159,129.00 | 150,812.31 | 164,945.00 | 164,945.00 | 164,945.00 |
| APPROPRIATED FUND BALANCE USED | -15,000.00 | -8,128.10 | -13,000.00 | -2,930.92 | -6,500.00 | 10,466.28 | -2,000.00 | -2,000.00 | -2,000.00 |

Town of Roseboom Highway Fund

| | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Tentative Budget | Preliminary Budget | Final Budget |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| | 2016 | 12/31/16 | 2017 | 12/31/17 | 2018 | 11/16/18 | 2019 | 2019 | 2019 |
| INCOME | | | | | | | | | |
| DA1001 - Real Property Tax | 216,190.00 | 216,190.00 | 210,692.00 | 210,692.00 | 218,668.00 | 218,668.00 | 219,312.00 | 218,812.00 | 218,812.00 |
| DA2302 - Snow Removal Service, Other Gov | 112,000.00 | 89,116.55 | 100,000.00 | 114,540.25 | 106,000.00 | 111,640.79 | 110,000.00 | 110,000.00 | 110,000.00 |
| DA2401 - Interest & Earnings | 30.00 | 55.49 | 35.00 | 47.10 | 40.00 | 47.14 | 50.00 | 50.00 | 50.00 |
| DA2650 - Sale of Scrap | 0.00 | 560.28 | 200.00 | 11,818.84 | 200.00 | 17,198.60 | 200.00 | 200.00 | 200.00 |
| DA2701 - Refunds of Prior Year Expenditures | 0.00 | 0.00 | 0.00 | 178.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA2770 - Unclassified Revenue | 0.00 | 940.75 | 0.00 | 120.00 | 0.00 | 242.03 | 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 | 54,948.58 | 134,318.00 | 170,071.81 | 120,769.00 | | 120,896.00 | 120,896.00 | 120,896.00 |
| DA3501a State Aid - Bridges | | | | | 0.00 | | | 0.00 | 0.00 |
| DA4597 - Transportation, Capital Projects | 0.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | 0.00 |
| DA4960 - Federal Aid, Emergency Disaster | 0.00 | 0.00 | 0.00 | | 0.00 | 7,540.49 | | 0.00 | 0.00 |
| DA5031 - Interfund Transfer (reserve) | 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 |
| TOTAL INCOME | 413,120.00 | 361,811.65 | 460,895.00 | 507,468.29 | 445,677.00 | 355,337.05 | 450,458.00 | 449,958.00 | 449,958.00 |

Town of Roseboom Highway Fund

| | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Tentative Budget | Preliminary Budget | Final Budget |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| | 2016 | 12/31/16 | 2017 | 12/31/17 | 2018 | 11/16/18 | 2019 | 2019 | 2019 |
| EXPENSE | | | | | | | | | |
| DA51101 · Maintenance of Roads Personal Svc | 50,000.00 | 53,405.51 | 51,443.00 | 52,546.22 | 54,000.00 | 54,259.66 | 54,000.00 | 54,000.00 | 54,000.00 |
| DA51104 · Maintenance of Roads Cont. Exp. | 70,000.00 | 56,417.49 | 66,000.00 | 39,170.35 | 50,000.00 | 78,998.45 | 45,000.00 | 45,000.00 | 45,000.00 |
| DA51104.1 Maint of Roads (Summer) Contractual Exp (Dust Control) | | | 650.00 | | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 |
| DA51104.2 Road Maintenance Reserve | | | | | | | 5,000.00 | 5,000.00 | 5,000.00 |
| DA51105 · Gen Repair - Road Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA51124 · CHIPS | 84,900.00 | 54,948.58 | 134,318.00 | 177,288.67 | 120,769.00 | 120,896.74 | 120,896.00 | 120,896.00 | 120,896.00 |
| DA51302 · Machinery Capital | 10,000.00 | 9,370.00 | 20,000.00 | 48,179.00 | 20,000.00 | 24,270.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| DA51302.1 Machinery Reserve | | | | | | | 5,000.00 | 5,000.00 | 5,000.00 |
| DA51304 · Machinery Contractual Exp. | 40,000.00 | 39,329.59 | 36,000.00 | 43,925.52 | 36,000.00 | 35,915.24 | 38,000.00 | 38,000.00 | 38,000.00 |
| DA51421 · Snow Removal Personal Service | 53,000.00 | 47,476.24 | 49,426.00 | 51,633.58 | 51,000.00 | 39,969.42 | 54,000.00 | 54,000.00 | 54,000.00 |
| DA51424 · Snow Removal Contractual Exp | 73,000.00 | 80,303.11 | 73,000.00 | 46,519.98 | 75,000.00 | 62,381.00 | 73,000.00 | 73,000.00 | 73,000.00 |
| DA8090.4 - Environmental Control (Soil & Water) | | | | | | | 1,400.00 | 1,400.00 | 1,400.00 |
| DA90108 · Retirement | 20,140.00 | 19,404.00 | 19,286.00 | 20,995.00 | 22,000.00 | 21,259.00 | 21,600.00 | 21,600.00 | 21,600.00 |
| DA90308 · Social Security | 7,880.00 | 8,054.05 | 7,716.00 | 8,321.66 | 8,033.00 | 7,468.63 | 8,262.00 | 8,262.00 | 8,262.00 |
| DA90508 · Unemployment Insurance | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA90608 · Medical Insurance (Hlth, Vision, Dental) | 13,700.00 | 14,209.65 | 15,183.00 | 15,084.22 | 16,375.00 | 16,128.95 | 16,800.00 | 16,800.00 | 16,800.00 |
| TOTAL EXPENSE | 423,120.00 | 382,918.22 | 472,022.00 | 503,664.20 | 455,677.00 | 461,547.09 | 460,458.00 | 460,458.00 | 460,458.00 |
| APPROPRIATED FUND BALANCE USED | -10,000.00 | -21,106.57 | -11,127.00 | 3,804.09 | -10,000.00 | -106,210.04 | -10,000.00 | -10,500.00 | -10,500.00 |