

**Town of Roseboom
General Fund**

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2018	12/31/18	2019	12/31/19	2020	9/30/20	2021	2021	2021
INCOME									
A1001 · Real Property Tax	77,448.00	77,448.00	89,214.00	89,214.00	83,953.00	83,953.00	80,895.00	80,895.00	80,895.00
A1090 · Tax Collection Late Fees	2,200.00	1,948.96	2,000.00	1,735.36	1,800.00	1,796.23	1,800.00	1,800.00	
A1120 · Sales Tax, Town Share	60,000.00	60,950.00	60,000.00	62,987.90	61,000.00	52,495.47	61,000.00	61,000.00	
A1255 · Clerk Fees	50.00	20.00	25.00	30.00	25.00	10.00	25.00	25.00	
A1603 · Vital Statistics	120.00	60.00	50.00	190.00	100.00	50.00	75.00	75.00	
A2401 · Interest & Earnings	20.00	18.28	15.00	202.96	500.00	451.78	750.00	750.00	
A2544 · Dog Licenses	500.00	417.00	600.00	610.00	400.00	414.80	400.00	400.00	
A2555 · Building Permits	750.00	1,093.20	500.00	1,067.60	750.00	293.60	750.00	750.00	
A2610 · Justice Fees	1,000.00	1,279.50	1,000.00	2,738.00	1,500.00	565.00	1,500.00	1,500.00	
A2680 - Insurance Recoveries						7,900.00	0.00	0.00	
A2701 · Refund of Prior Year's Exp	0.00	308.19	0.00	0.00	0.00	0.00	0.00	0.00	
A2770 · Unclassified Revenue	0.00	20,000.00	0.00	0.00	0.00	119.00	0.00	0.00	
A3001 · State Aid Per Capita	3,541.00	3,541.00	3,541.00	3,541.00	3,541.00		3,541.00	3,541.00	
A3005 · Mortgage Tax	7,000.00	7,458.38	6,000.00	3,334.91	7,000.00	8,269.18	7,000.00	7,000.00	
A3021 - State Aid, Court Facilities	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	
TOTAL INCOME	152,629.00	174,542.51	162,945.00	165,651.73	160,569.00	156,318.06	157,736.00	157,736.00	80,895.00

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EXPENSES									
A1010.1 · Town Board Personal Service	9,400.00	9,399.84	10,000.00	9,999.84	10,600.00	7,949.89	11,000.00	11,000.00	
A1010.4 · Town Board Contractual Expense	250.00	517.64	300.00	1,128.54	500.00	0.00	500.00	500.00	
A1110.1 · Justice Personal Service	2,400.00	2,000.00	2,400.00	2,400.00	2,400.00	1,800.00	2,500.00	2,500.00	
A1110.2 · Justice Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1110.4 · Justice Contractual Expense	1,750.00	514.43	1,000.00	511.25	1,500.00	1,104.13	1,500.00	1,500.00	
A1110.5 · Court Grant Expenditures	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
A1220.1 · Supervisor Personal Service	6,040.00	6,040.08	7,000.00	7,000.08	7,950.00	5,962.50	8,950.00	8,950.00	
A1220.1a - Supervisor Deputy P.S.		500.00	0.00	600.00	600.00	450.00	700.00	700.00	
A1220.2 - Supervisor Equipment		999.25		0.00	0.00	0.00	0.00	0.00	
A1220.4 · Supervisor Contractual Expense	1,000.00	1,835.31	1,750.00	2,318.49	1,750.00	227.78	1,750.00	1,750.00	
A122047 · Supervisor Accounting	7,300.00	7,599.33	7,800.00	8,130.64	7,950.00	5,206.35	8,950.00	8,950.00	
A1355.1 · Assessor Personal Service	7,300.00	7,299.96	7,500.00	8,190.00	10,260.00	7,695.00	10,460.00	10,460.00	
A1355.4 - Assessor Cont. Exp.	0.00	0.00	0.00	727.90	500.00	0.00	500.00	500.00	
A135541 · Assessor Re-Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1410.1 · Town Clerk Personal Service	6,895.00	6,894.96	7,100.00	7,100.04	7,240.00	5,429.97	7,340.00	7,340.00	
A1410.2 · Town Clerk Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1410.4 · Town Clerk Contractual Exp.	1,800.00	1,431.14	1,800.00	1,262.50	1,600.00	1,174.07	1,600.00	1,600.00	
A1420.4 · Attorney Contractual Expense	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	
A1430.4 · Review Board Cont. Exp.	250.00	156.00	170.00	180.00	180.00	153.75	180.00	180.00	
A1490.1 - Public Works Admin P.S.						7,656.25	0.00	0.00	
A1620.4 Municipal Building Reserve	8,000.00	0.00	10,000.00	460.00	10,000.00	0.00	10,000.00	10,000.00	
A1640.2 · Garage Equipment	1,000.00	1,149.25	1,000.00	893.51	1,000.00	0.00	0.00	0.00	
A1640.4 · Garage Contractual Expense	17,000.00	17,199.12	17,000.00	17,074.73	16,500.00	6,945.64	13,000.00	13,000.00	
A1670.4 · Printing & Mailing, Advertising	1,500.00	1,171.65	1,500.00	1,868.45	1,500.00	931.88	1,300.00	1,300.00	
A1910.4 · Insurance	11,300.00	10,763.00	11,000.00	11,258.11	11,500.00	10,674.44	11,500.00	11,500.00	
A1920.4 · Municipal Dues	500.00	645.00	645.00	500.00	550.00	945.00	300.00	300.00	
A1950.4 - Taxes & Assmt on Muni Property	15.00	15.00	15.00	20.00	20.00	20.00	20.00	20.00	
A3510.1 · Dog Control Personal Service	1,500.00	1,500.00	1,550.00	1,550.04	1,550.00	1,162.53	1,550.00	1,550.00	
A3510.4 · Dog Control Contractual Expense	400.00	300.00	400.00	0.00	400.00	0.00	400.00	400.00	

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A4020.1 · Vital Statistics P.S.	120.00	120.00	120.00	120.00	120.00	90.00	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	
A5010.1 · Superintendent Personal Service	38,500.00	38,899.91	39,655.00	36,717.58	40,870.00	15,171.87	46,000.00	46,000.00	
A5010.4 · Superintendent Contractual Exp	100.00	167.89	100.00	131.78	100.00	232.89	200.00	200.00	
A5182.4 · Street Lights	2,300.00	2,019.96	2,000.00	2,210.38	2,100.00	1,458.77	2,100.00	2,100.00	
A7510.4 · Historian	175.00	63.49	120.00	25.00	100.00	0.00	0.00	0.00	
A8020.1 - Planning Board Liason P.S.					200.00	0.00	100.00	100.00	
A8020.4 · Planning Board Cont. Exp.	400.00	295.22	400.00	0.00	0.00	0.00	0.00	0.00	
A8160.4 · Garbage	400.00	384.00	385.00	384.00	385.00	288.00	385.00	385.00	
A8664.1 · Code Enforcement P.S.	4,200.00	4,200.00	4,325.00	4,325.04	4,325.00	3,243.78	4,425.00	4,425.00	
A8664.4 · Code Enforcement Cont. Exp.	200.00	0.00	200.00	400.00	200.00	0.00	200.00	200.00	
A8810.4 · Cemetery	250.00	20,158.48	200.00	45.00	200.00	86.38	100.00	100.00	
A8810.41 · Cemetery (mowing)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A9010.8 · Retirement	8,000.00	6,998.00	7,600.00	8,227.00	9,300.00		11,000.00	11,000.00	
A9030.8 · Social Security	5,314.00	5,879.40	5,550.00	6,116.25	6,019.00	4,330.82	6,556.00	6,556.00	0.00
A9060.8 · Medical Insurance (Hlth,Vision,Dental)	10,870.00	9,970.99	11,660.00	11,866.06	12,900.00	4,306.28	11,000.00	11,000.00	
TOTAL EXPENSES	159,129.00	169,088.30	164,945.00	155,742.21	175,569.00	96,697.97	178,186.00	178,186.00	0.00
APPROPRIATED FUND BALANCE USED	-6,500.00	5,454.21	-2,000.00	9,909.52	-15,000.00	59,620.09	-20,450.00	-20,450.00	80,895.00