

**Town of Roseboom
Highway Fund**

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget
	2013	12/31/13	2014	12/31/14	2015	12/31/15	2016	12/31/16	2017
INCOME									
DA1001 - Real Property Tax	155,630.00	155,630.00	164,264.00	164,264.00	202,195.00	202,195.00	216,190.00	216,190.00	210,692.00
x DA2302 - Snow Removal Service, Other Gov	87,820.00	106,033.80	102,000.00	108,926.12	107,000.00	112,496.06	112,000.00	89,116.55	100,000.00
DA2401 - Interest & Earnings	150.00	75.26	150.00	47.15	40.00	60.91	30.00	55.49	35.00
x DA2650 - Sale of Scrap		1,648.77		0.00		0.00	0.00	560.28	200.00
DA2701 - Refunds of Prior Year Expenditures				1,000.00		0.00	0.00	0.00	0.00
DA2770 - Unclassified Revenue		1,779.70		0.00		0.00	0.00	940.75	0.00
DA2770.1 Unclassified Revenue: Dust Control									650.00
x DA3501 - State Aid, CHIPS,PAVE NY,EWR	65,000.00	150,956.40	84,900.00	95,059.04	84,900.00	97,591.32	84,900.00	54,948.58	134,318.00
DA3501a State Aid - Bridges									
DA4597 - Transportation, Capital Projects				202,300.88		80,056.41	0.00	0.00	0.00
DA4960 - Federal Aid, Emergency Disaster				7,332.99		32,775.30	0.00	0.00	0.00
DA5031 - Interfund Transfer (reserve)				25,000.00		51,093.57	0.00	0.00	15,000.00
DA5789 - Other Debt, RAN				250,000.00		0.00	0.00	0.00	0.00
TOTAL INCOME	308,600.00	416,123.93	351,314.00	853,930.18	394,135.00	576,268.57	413,120.00	361,811.65	460,895.00

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	EXPENSE									
x	DA51101 · Maintenance of Roads Personal Svc	43,108.00	43,575.64	43,108.00	48,411.31	48,500.00	47,952.52	50,000.00	53,405.51	51,443.00
x	DA51104 · Maintenance of Roads Cont. Exp.	68,190.00	88,449.70	73,590.00	45,235.90	70,000.00	47,462.52	70,000.00	56,417.49	65,000.00
	DA51104.1 Maint of Roads (Summer) Cont Exp (Dust Control)									650.00
	DA51104.2 Road Maintenance Reserve									
	DA51105 · Gen Repair - Road Project		66,411.96		291,967.58	0.00	10,421.28	0.00	0.00	0.00
	DA51124 · CHIPS	65,000.00	64,999.32	85,000.00	86,567.30	84,900.00	104,226.46	84,900.00	54,948.58	134,318.00
x	DA51302 · Machinery Capital		13,725.00	19,000.00	3,512.27	10,000.00	44,500.00	10,000.00	9,370.00	20,000.00
	DA51302.1 Machinery Reserve									
	DA51304 · Machinery Contractual Exp.	39,050.00	38,072.92	31,000.00	39,007.81	40,000.00	35,410.31	40,000.00	39,329.59	36,000.00
	DA5140.4 - Brush & Weeds Cont. Exp.									
x	DA51421 · Snow Removal Personal Service	52,435.00	50,100.51	52,435.00	48,677.87	50,000.00	50,999.69	53,000.00	47,476.24	49,426.00
x	DA51424 · Snow Removal Contractual Exp	72,741.00	69,424.28	72,741.00	78,158.82	73,000.00	68,316.00	73,000.00	80,303.11	73,000.00
	DA8090.4 - Environmental Control (Soil & Water)									
	DA90108 · Retirement	23,886.00	21,422.27	29,900.00	20,045.20	24,000.00	21,026.00	20,140.00	19,404.00	19,286.00
	DA90308 · Social Security	7,310.00	7,166.22	7,310.00	7,534.43	7,535.00	7,967.65	7,880.00	8,054.05	7,716.00
x	DA90508 · Unemployment Insurance	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
	DA90608 · Medical Insurance (Hlth,Vision,Dental)	21,630.00	16,468.50	21,630.00	12,494.02	12,200.00	11,938.29	13,700.00	14,209.65	15,183.00
	DA9089.8 Other Employee Benefit (Clothing & Boot Allowance)									
	TOTAL EXPENSE	393,850.00	584,068.81	436,214.00	931,876.40	420,635.00	450,220.72	423,120.00	382,918.22	472,022.00
	APPROPRIATED FUND BALANCE USED	-85,250.00	-167,944.88	-84,900.00	-77,946.22	-26,500.00	126,047.85	-10,000.00	-21,106.57	-11,127.00

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Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
12/31/17	2018	12/31/18	2019	12/31/19	2020	9/30/20	2021	2021	2021
210,692.00	218,668.00	218,668.00	218,812.00	218,812.00	238,627.00	238,627.00	256,728.00	256,728.00	256,728.00
114,540.25	106,000.00	111,640.79	110,000.00	109,315.21	106,000.00	123,445.50	118,800.00	118,800.00	
47.10	40.00	53.54	50.00	236.62	2,000.00	1,180.39	1,000.00	1,000.00	
11,818.84	200.00	17,198.60	200.00	18,292.56	2,000.00	830.00	1,000.00	1,000.00	
178.29	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	
120.00	0.00	242.03	0.00	231.60	0.00	283.20	0.00	0.00	
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
170,071.81	120,769.00	120,896.58	120,896.00	100,595.94	104,400.00	0.00	96,678.00	96,678.00	
	0.00		0.00		0.00		0.00	0.00	
	0.00		0.00		0.00		0.00	0.00	
	0.00	7,540.49	0.00	34,875.58	0.00		0.00	0.00	
	0.00		0.00		0.00		0.00	0.00	
	0.00		0.00		0.00		0.00	0.00	
507,468.29	445,677.00	476,240.03	449,958.00	482,359.51	453,027.00	364,441.09	474,206.00	474,206.00	256,728.00

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12/31/17	2018	12/31/18	2019	12/31/19	2020	9/30/20	2021	2021	2021
52,546.22	54,000.00	54,259.66	54,000.00	56,061.63	59,000.00	55,670.22	67,175.00	67,175.00	
39,170.35	50,000.00	79,593.48	45,000.00	35,071.71	45,000.00	22,291.85	45,000.00	45,000.00	
	2,500.00		2,500.00		0.00		2,500.00	2,500.00	
			5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
177,288.67	120,769.00	120,896.74	120,896.00	100,595.94	104,400.00	115,640.36	96,678.00	96,678.00	
48,179.00	20,000.00	24,270.00	15,000.00	57,683.00	15,000.00	64,334.00	15,000.00	15,000.00	
			5,000.00		5,000.00		5,000.00	5,000.00	
43,925.52	36,000.00	51,130.88	38,000.00	55,983.99	42,000.00	36,096.30	46,000.00	46,000.00	
				1,500.00	0.00	0.00	0.00	0.00	
51,633.58	51,000.00	52,415.93	54,000.00	58,952.70	59,000.00	33,689.41	67,175.00	67,175.00	
46,519.98	75,000.00	104,377.30	73,000.00	74,435.97	73,000.00	31,480.75	73,000.00	73,000.00	
			1,400.00		0.00		0.00	0.00	
20,995.00	22,000.00	21,259.00	21,600.00	15,621.00	17,600.00	0.00	17,000.00	17,000.00	
8,321.66	8,033.00	8,420.80	8,262.00	9,112.23	9,027.00	6,920.75	10,278.00	10,278.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15,084.22	16,375.00	17,087.57	16,800.00	17,875.72	28,200.00	18,934.32	32,400.00	32,400.00	
				237.00	1,800.00	353.08	2,000.00	2,000.00	
503,664.20	455,677.00	533,711.36	460,458.00	488,130.89	464,027.00	385,411.04	484,206.00	484,206.00	0.00
3,804.09	-10,000.00	-57,471.33	-10,500.00	-5,771.38	-11,000.00	-20,969.95	-10,000.00	-10,000.00	256,728.00