

Town of Roseboom

2027 Tentative Budget

Town of Roseboom General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2024	12/31/24	2025	12/31/2025	2026	09/15/26	2027	2027	2027
INCOME									
A1001 · Real Property Tax	72,237.00	72,237.00	90,744.00	90,744.00	103,751.00	103,751.00	105,692.00	105,692.00	105,692.00
A1090 · Tax Collection Late Fees	2,450.00	2,249.92	2,500.00	2,145.40	2,300.00	2,393.93	2,300.00		
A1120 · Sales Tax, Town Share	87,000.00	88,511.75	90,000.00	104,505.68	90,000.00	69,403.62	96,000.00		
A1255 · Clerk Fees	20.00	20.00	20.00	487.00	20.00	90.00	20.00		
A1603 · Vital Statistics	100.00	240.00	150.00	0.00	100.00	0.00	20.00		
A2401 · Interest & Earnings	4,500.00	7,189.98	5,000.00	5,196.46	5,000.00	2,457.26	2,200.00		
A2544 · Dog Licenses	20.00	64.00	40.00	0.00	50.00	25.00	30.00		
A2610 · Justice Fees	1,500.00	742.50	500.00	360.00	300.00	297.00	300.00		
A2701 · Refund of Prior Year's Exp	0.00	45.00	0.00	0.00	0.00	1,656.80	0.00		
A2706 - Grants from Local Governments	0.00	14,869.96	0.00	65,494.63	0.00	32,643.37	0.00		
A2770 · Unclassified Revenue	0.00	74.98	0.00	1,009.56	0.00	0.00	0.00		
A3001 · State Aid Per Capita	3,541.00	3,541.00	3,541.00	3,541.00	3,541.00	0.00	3,541.00		
A3005 · Mortgage Tax	8,500.00	6,810.92	8,500.00	12,220.48	9,000.00	7,433.40	9,000.00		
A3021 - State Aid, Court Facilities	30,000.00	0.00	0.00	14,022.11	0.00	0.00	0.00		
A3789 - Other Economic Assistance & Opp	0.00	248.00	0.00	248.00	248.00	744.00	248.00		
A4089 - Federal Aid (ARPA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL INCOME	209,868.00	196,845.01	200,995.00	299,974.32	214,310.00	220,895.38	219,351.00	105,692.00	105,692.00

Town of Roseboom General Fund

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	2024	12/31/24	2025	12/31/2025	2026	09/15/26	2027	2027	2027
EXPENSES									
A1010.1 · Town Board Personal Service	11,400.00	11,400.00	11,400.00	11,281.25	11,400.00	7,600.00	11,400.00		
A1010.4 · Town Board Contractual Expense	900.00	697.47	750.00	179.00	750.00	0.00	500.00		
A1110.1 · Justice Personal Service	2,700.00	2,700.00	2,800.00	2,799.96	2,800.00	1,866.64	2,800.00		
A1110.4 · Justice Contractual Expense	1,000.00	896.77	1,000.00	667.24	750.00	877.41	1,000.00		
A1110.5 - Court Grant Expenditures	30,000.00	0.00	0.00	13,749.72	0.00	0.00	0.00		
A1220.1 · Supervisor Personal Service	10,300.00	10,300.08	10,300.00	10,299.98	10,300.00	6,866.64	10,300.00		
A1220.1a - Supervisor Deputy P.S.	900.00	883.33	500.00	249.98	500.00	333.36	500.00		
A1220.2 - Supervisor Equipment	0.00	0.00	1,000.00	958.54	0.00	0.00	0.00		
A1220.4 · Supervisor Contractual Expense	1,000.00	1,463.97	1,000.00	1,006.49	750.00	435.75	1,000.00		
A122047 · Supervisor Accounting	10,300.00	9,464.37	10,300.00	10,095.31	10,300.00	7,451.87	10,500.00		
A1355.1 · Assessor Personal Service	10,770.00	10,770.00	10,870.00	10,869.96	10,870.00	7,246.64	10,870.00		
A1355.4 - Assessor Cont. Exp.	500.00	108.00	500.00	0.00	250.00	0.00	100.00		
A1410.1 · Town Clerk Personal Service	8,010.00	8,010.00	8,110.00	8,110.08	8,110.00	5,406.72	8,110.00		
A1410.2 · Town Clerk Equipment	0.00	0.00	0.00	0.00	0.00	828.00	0.00		
A1410.4 · Town Clerk Contractual Exp.	1,000.00	2,611.16	2,500.00	1,598.13	2,600.00	1,241.30	2,500.00		
A1420.4 · Attorney Contractual Expense	500.00	0.00	500.00	800.00	500.00	0.00	500.00		
A1430.4 · Review Board Cont. Exp.	270.00	136.08	300.00	0.00	200.00	160.00	300.00		
A16204R Municipal Building Reserve	0.00				0.00		0.00		
A16204S Muni Bldg/Salt Shed Solar Project	0.00	3,897.21	0.00	0.00	0.00	0.00	0.00		
A1620.4 Municipal Building / Salt Shed	0.00	0.00	0.00	122,209.97	0.00	41,081.76	0.00		
A1640.4 · Garage Contractual Expense	15,350.00	18,959.21	15,500.00	15,538.29	16,000.00	7,634.87	15,000.00		
A1670.4 · Printing & Mailing, Advertising	1,300.00	1,622.32	1,500.00	1,024.90	1,600.00	835.80	1,600.00		
A1910.4 · Insurance	15,500.00	16,085.28	17,000.00	18,153.71	19,000.00	20,605.05	23,000.00		
A1920.4 · Municipal Dues	400.00	550.00	550.00	250.00	550.00	335.00	550.00		
A1950.4 - Taxes & Assmt on Muni Property	30.00	30.00	30.00	0.00	30.00	40.00	45.00		
A3510.1 · Dog Control Personal Service	1,600.00	1,599.96	1,600.00	1,533.30	1,600.00	1,066.64	1,600.00		
A3510.4 · Dog Control Contractual Expense	100.00	0.00	1,050.00	1,000.00	1,050.00	1,000.00	1,050.00		
A4020.1 · Vital Statistics P.S.	120.00	120.00	120.00	120.00	120.00	80.00	120.00		
A5010.1 · Superintendent Personal Service	54,855.00	54,855.06	57,900.00	58,886.71	62,000.00	45,307.78	63,250.00		
A5010.4 · Superintendent Contractual Exp	100.00	0.00	100.00	0.00	100.00	0.00	100.00		

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	2024	12/31/24	2025	12/31/2025	2026	09/15/26	2027	2027	2027
A5182.4 · Street Lights	1,820.00	2,046.37	1,985.00	2,406.19	2,100.00	2,201.33	3,000.00		
A7510.4 · Historian	200.00	275.18	200.00	72.21	200.00	0.00	200.00		
A7550.4 · Celebrations	300.00	89.48	0.00	0.00	0.00	0.00	0.00		
A8020.4 · Planning Board Cont. Exp.	0.00	144.99	0.00	0.00	0.00	0.00	0.00		
A8160.4 · Garbage	423.00	432.00	450.00	431.00	460.00	339.75	475.00		
A8790.1 - General Natural Resources, P.S.					600.00	400.00	600.00		
A8810.4 · Cemetery	500.00	263.69	300.00	0.00	300.00	739.22	500.00		
A8810.41 · Cemetery (mowing)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00	2,500.00		
A9010.8 · Retirement	13,700.00	13,303.80	16,000.00	14,960.60	21,500.00	113.00	19,000.00		
A9030.8 · Social Security	7,700.00	7,698.86	7,925.00	7,967.94	8,285.00	5,827.35	8,381.00	0.00	0.00
A9060.8 · Medical Insurance (Hlth,Vision,Dental)	10,820.00	13,032.18	14,455.00	13,189.62	16,235.00	12,135.24	18,000.00		
A9901 · Interfund Transfer		0.00	0.00	0.00		0.00			
TOTAL EXPENSES	216,868.00	196,946.82	200,995.00	332,910.08	214,310.00	181,557.12	219,351.00	0.00	0.00
APPROPRIATED FUND BALANCE USED	-7,000.00	-101.81	0.00	-32,935.76	0.00	39,338.26	0.00	105,692.00	105,692.00

Town of Roseboom Highway Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2024	12/31/24	2025	12/31/25	2026	09/15/26	2027	2027	2027
INCOME									
DA1001 · Real Property Tax	362,484.22	362,484.22	412,096.00	412,096.00	438,878.00	438,878.00	465,234.00	465,234.00	465,234.00
DA2302 · Snow Removal Service, Other Gov	94,000.00	92,854.42	95,000.00	58,773.64	0.00	0.00			
DA2401 · Interest & Earnings	8,900.00	10,012.13	8,900.00	6,588.49	7,000.00	5,609.37	5,000.00		
DA2650 · Sale of Scrap	0.00	956.80	300.00	520.21	0.00	0.00	0.00		
DA2655 - Sale of Equipment	10,000.00	18,000.00	10,000.00	7,434.00	0.00	0.00	0.00		
da2680 - Insurance Recoveries						5,043.03	0.00		
DA2701 - Refunds of Prior Year Expenditures	0.00	0.00	0.00	1,293.88	0.00	285.00	0.00		
DA2770 Unclassified Revenue	0.00	700.00	0.00	540.00	500.00	752.96	700.00		
DA3089 - State Aid, Other		50,000.00	0.00	0.00	0.00	0.00	0.00		
DA3501 · State Aid, CHIPS,PAVE NY,EWR	199,114.00	235,154.24	198,915.00	208,372.65	211,703.00	0.00	220,000.00		
DA5031 · Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00			
DA5789 - Other Debt, RAN	0.00	0.00	0.00	100,000.00	0.00	0.00			
TOTAL INCOME	674,498.22	770,161.81	725,211.00	795,618.87	658,081.00	450,568.36	690,934.00	465,234.00	465,234.00

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	2024	12/31/24	2025	12/31/25	2026	09/15/26	2027	2027	2027
EXPENSE									
DA33104 - Traffic Control (Road Signs)	1,500.00	2,491.66	1,700.00	1,700.00	1,700.00	435.95	1,700.00		
DA51101 - Maintenance of Roads Personal Svc	90,876.00	89,368.06	90,900.00	68,644.50	75,000.00	55,600.56	72,000.00		
DA51104 - Maintenance of Roads Cont. Exp.	51,060.00	37,640.04	51,000.00	39,293.32	44,000.00	25,474.67	45,000.00		
DA51104.1 Maint of Roads (Summer) Cont Exp (Dust	2,500.00	3,420.00	3,000.00	3,687.35	4,000.00	4,335.00	5,000.00		
DA51104.2 Road Maintenance Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DA51105 - Gen Repair - Road Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DA51124 - CHIPS	199,114.00	235,154.34	198,915.00	208,948.36	211,703.00	198,040.95	220,000.00		
DA51302 - Machinery Capital	15,000.00	253,736.29	15,000.00	10,149.30	10,000.00	19,000.00	15,000.00		
DA51302.1 Machinery Reserve	0.00	0.00	20,000.00	0.00	22,000.00	0.00	20,000.00		
DA51304 - Machinery Contractual Exp.	67,000.00	85,346.60	67,000.00	49,837.50	67,000.00	32,171.17	70,000.00		
DA51421 - Snow Removal Personal Service	68,555.00	72,840.72	78,000.00	80,329.54	62,000.00	42,145.44	68,000.00		
DA51424 - Snow Removal Contractual Exp	50,000.00	77,770.56	65,000.00	73,151.50	40,000.00	39,692.57	59,000.00		
DA90108 - Retirement	25,500.00	24,326.20	28,000.00	28,153.40	30,000.00	0.00	25,000.00		
DA90308 - Social Security	12,196.00	12,408.97	12,921.00	11,396.43	10,481.00	7,477.56	10,710.00	0.00	0.00
DA90608 - Medical Insurance (Hlth,Vision,Dental)	32,500.00	39,361.54	43,000.00	29,872.11	32,475.00	24,270.48	36,000.00		
DA9089.8 Other Employee Benefit (Clothing & Boot Allowance)	1,500.00	1,037.07	1,500.00	3,458.93	1,125.00	416.20	1,125.00		
DA90888 - Safety Training & Equipment	1,500.00	1,260.22	1,000.00	2,014.42	1,000.00	715.94	1,000.00		
DA97706 - Revenue Anticipation Note (p)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
DA97707 - Revenue Anticipation Note (i)	6,750.00	6,750.00	6,075.00	6,075.00	5,400.00	5,400.00	4,725.00		
DA9785.6 - Installment Purchase, Principal (Loader)	33,016.14	25,196.48	25,200.00	20,923.65	22,261.00	22,261.00	16,270.00		
DA9785.7 - Installment Purchase, Interest (Loader)	931.08	0.00	2,000.00	4,272.83	2,936.00	2,935.48	5,404.00		
DA9770 - RAN Interest & Principal						100,951.81			
TOTAL EXPENSE	674,498.22	983,108.75	725,211.00	656,908.14	658,081.00	596,324.78	690,934.00	0.00	0.00
APPROPRIATED FUND BALANCE USED	0.00	-212,946.94	0.00	138,710.73	0.00	-145,756.42	0.00	465,234.00	465,234.00