

Town of Roseboom

2025 Preliminary Budget

I, Erin Seeley, Town Clerk, certify that the following is a true and correct copy of the 2025 budget of the Town of Roseboom as adopted by the Town Board on the ____ day of November 2024.

Unexpended Fund Balance

	A	B	C	D	E
1					
2	HIGHWAY			GENERAL	
3					
4	Bank Checking Balance			Bank Checking Balance	
5					
6	County Fringe -Snow & Ice			County Sales Tax	
7	CHIPS Reimbursement - Labor	December Pmt		Justice Fees	
8	CHIPS Reimbursement - Hwy Reconstruction	December Pmt		Mortgge Tax	
9	Anticipated Revenues		0	Anticipated Revenues	0
10					
11	SUB-TOTAL		0	SUB-TOTAL	0
12					
13	Machinery Contractual - Based on prior History			Pauroll	
14	Payroll			Contractual Expenses	
15	Snow Removal Contractual - Based on prior history			Utilities Expenses	
16	Retirement			Retirement	
17	Social Security			Social Security	
18	Health Insurance Premiums			Health Insurance Premiums	
19	Uniforms - estimated reimbursments			Note: Above is based on Budget vs Actual Rpt	
20	Anticipated Expenses			Anticipated Expenses	0
21					
22	Liability Due - Owe Road Reserve Savings Account			Liabikity Due	0
23					
24	SUB-TOTAL Revenues - Expenses - Liability		0	SUB-TOTAL Revenues - Expenses - Liability	0
25					
26	Hold 2 months 2023 Expenses			Hold 2 months 2023 Expenses	
27	\$583,188 / 12 * 3 months = \$145,797			\$185,837 / 12 * 3 = \$ 30,833	
28					
29	SUB-TOTAL REMAINING		0	SUB-TOTAL REMAINING	0
30					
31	2023 Estimated for Appropriated Fund Balance		0	2023 Estimated for Appropriated Fund Balance	
32					
33	Ending Balance		0	Ending Balance	0
34				Note: Leave this amount to assist with cash flow	

Town of Roseboom Highway Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2022	12/31/22	2023	12/31/23	2024	9/30/24	2025	2025	2025
INCOME									
DA1001 · Real Property Tax	288,470.25	288,470.25	331,344.27	331,344.27	362,484.22	362,484.22	412,096.00	412,096.00	412,096.00
DA2302 · Snow Removal Service, Other Gov	95,000.00	92,471.27	90,000.00	103,337.12	94,000.00	92,854.42	95,000.00	95,000.00	
DA2401 · Interest & Earnings	75.00	1,199.86	1,200.00	11,001.78	8,900.00	8,846.42	8,900.00	8,900.00	
DA2650 · Sale of Scrap	1,000.00	7,736.65	1,000.00	123.42	0.00	712.80	300.00	300.00	
DA2655 - Sale of Equipment		0.00	0.00	24,100.00	10,000.00	18,000.00	10,000.00	10,000.00	
DA2701 - Refunds of Prior Year Expenditures	0.00	0.00	0.00	35.28	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	396.50	0.00	200.00	0.00	0.00	
DA2770.1 Unclassified Revenue: Dust Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA3089 - State Aid, Other						50,000.00	0.00	0.00	
DA3501 · State Aid, CHIPS,PAVE NY,EWR	164,675.00	196,005.00	164,644.00	160,321.30	199,114.00	121,217.90	198,915.00	198,915.00	
DA5031 · Interfund Transfer	0.00	56,210.25	0.00	0.00	0.00	0.00	0.00	0.00	
DA5789 - Other Debt, RAN	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
TOTAL INCOME	549,220.25	642,093.28	588,188.27	780,659.67	674,498.22	654,315.76	725,211.00	725,211.00	412,096.00

Town of Roseboom Highway Fund

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	2022	12/31/22	2023	12/31/23	2024	9/30/24	2025	2025	2025
EXPENSE									
DA33104 - Traffic Control (Road Signs)					1,500.00	2,491.66	1,700.00	1,700.00	
DA51101 - Maintenance of Roads Personal Svc	69,019.00	71,457.31	77,379.00	78,690.75	90,876.00	72,931.69	90,900.00	90,900.00	
DA51104 - Maintenance of Roads Cont. Exp.	32,000.00	64,873.02	45,000.00	51,600.29	51,060.00	24,393.48	51,000.00	51,000.00	
DA51104.1 Maint of Roads (Summer) Cont Exp (Dust	2,500.00	2,312.50	2,500.00		2,500.00	3,420.00	3,000.00	3,000.00	
DA51104.2 Road Maintenance Reserve	0.00	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	2,939.50	0.00	0.00	0.00	0.00	
DA51124 - CHIPS	164,675.00	148,870.10	164,644.00	160,321.30	199,114.00	211,952.15	198,915.00	198,915.00	
DA51302 - Machinery Capital	10,000.00	55,000.00	14,000.00	45,015.00	15,000.00	253,812.58	15,000.00	15,000.00	
DA51302.1 Machinery Reserve	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
DA51304 - Machinery Contractual Exp.	60,000.00	68,581.39	64,000.00	56,966.28	67,000.00	51,348.42	67,000.00	67,000.00	
DA51421 - Snow Removal Personal Service	69,019.00	72,954.88	77,379.00	75,316.36	68,555.00	51,910.29	78,000.00	78,000.00	
DA51424 - Snow Removal Contractual Exp	45,000.00	78,600.98	45,000.00	74,938.89	50,000.00	37,671.10	65,000.00	65,000.00	
DA8760.1 Emergency Disaster Work P.S.		4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA90108 - Retirement	18,100.00	15,358.00	20,000.00	20,794.64	25,500.00	0.00	28,000.00	28,000.00	
DA90308 - Social Security	10,560.00	11,370.05	11,839.00	11,781.56	12,196.00	9,550.41	12,921.00	12,921.00	0.00
DA90608 - Medical Insurance (Hlth,Vision,Dental)	32,400.00	22,255.18	31,000.00	32,310.06	32,500.00	29,785.72	43,000.00	43,000.00	
DA9089.8 Other Employee Benefit (Clothing & Boot Allowance)	2,000.00	1,364.62	1,500.00	1,313.43	1,500.00	97.18	1,500.00	1,500.00	
DA90888 - Safety Training & Equipment		1,200.00		6,569.07	1,500.00	802.12	1,000.00	1,000.00	
DA97706 - Revenue Anticipation Note (p)	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	
DA97707 - Revenue Anticipation Note (i)	0.00	0.00	0.00	0.00	6,750.00	0.00	6,075.00	6,075.00	
DA9785.6 - Installment Purchase, Principal (Loader)	31,230.00	31,230.00	31,230.00	32,110.64	33,016.14	25,196.48	25,200.00	25,200.00	
DA9785.7 - Installment Purchase, Interest (Loader)	2,717.25	2,717.22	2,717.27	1,836.58	931.08	0.00	2,000.00	2,000.00	
TOTAL EXPENSE	549,220.25	652,345.25	588,188.27	652,504.35	674,498.22	775,363.28	725,211.00	725,211.00	0.00
APPROPRIATED FUND BALANCE USED	0.00	-10,251.97	0.00	128,155.32	0.00	-121,047.52	0.00	0.00	0.00

Town of Roseboom General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2022	12/31/22	2023	12/31/23	2024	09/30/24	2025	2025	2025
INCOME									
A1001 · Real Property Tax	69,921.00	69,921.00	60,246.00	60,246.00	72,237.00	72,237.00	90,744.00	90,744.00	90,744.00
A1090 · Tax Collection Late Fees	2,000.00	2,537.69	2,200.00	2,724.55	2,450.00	2,249.92	2,500.00	2,500.00	
A1120 · Sales Tax, Town Share	70,000.00	88,735.87	74,000.00	97,507.69	87,000.00	61,278.27	90,000.00	90,000.00	
A1255 · Clerk Fees	30.00	54.00	50.00	10.00	20.00	10.00	20.00	20.00	
A1603 · Vital Statistics	100.00	320.00	100.00	90.00	100.00	130.00	150.00	150.00	
A2401 · Interest & Earnings	50.00	1,293.41	500.00	6,008.86	4,500.00	4,985.15	5,000.00	5,000.00	
A2544 · Dog Licenses	300.00	221.00	200.00	42.00	20.00	54.00	40.00	40.00	
A2555 · Building Permits	500.00	1,191.30	0.00	60.00	0.00	0.00	0.00	0.00	
A2610 · Justice Fees	500.00	1,501.00	1,000.00	1,650.00	1,500.00	405.00	500.00	500.00	
A2701 · Refund of Prior Year's Exp	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	
A2706 · Grants from Local Governments		12,030.00		37,970.00	0.00	9,869.96	0.00	0.00	
A2770 · Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	2.00	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	3,541.00	
A3005 · Mortgage Tax	7,000.00	10,926.84	9,000.00	8,589.41	8,500.00	5,072.58	8,500.00	8,500.00	
A3021 · State Aid, Court Facilities	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	
A3789 · Other Economic Assistance & Opp	0.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	
A4089 · Federal Aid (ARPA)		34,256.30	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INCOME	153,942.00	226,529.41	150,837.00	248,439.51	209,868.00	156,586.88	200,995.00	200,995.00	90,744.00

Town of Roseboom General Fund

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	2022	12/31/22	2023	12/31/23	2024	09/30/24	2025	2025	2025
EXPENSES									
A1010.1 · Town Board Personal Service	11,000.00	10,770.86	11,400.00	11,400.00	11,400.00	8,550.00	11,400.00	11,400.00	
A1010.4 · Town Board Contractual Expense	500.00	1,403.37	900.00	582.95	900.00	0.00	750.00	750.00	
A1010.1a Climart Smart Liason P.S.			200.00		0.00		0.00	0.00	
A1110.1 · Justice Personal Service	2,500.00	2,500.00	2,600.00	2,600.00	2,700.00	2,025.00	2,800.00	2,800.00	
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	1,000.00	1,042.36	1,000.00	982.63	1,000.00	657.36	1,000.00	1,000.00	
A1110.5 · Court Grant Expenditures	0.00	0.00	0.00	30,000.60	30,000.00	0.00	0.00	0.00	
A1220.1 · Supervisor Personal Service	9,450.00	9,450.00	9,950.00	9,500.00	10,300.00	7,725.06	10,300.00	10,300.00	
A1220.1a · Supervisor Deputy P.S.	700.00	700.00	900.00	699.96	900.00	658.33	500.00	500.00	
A1220.2 · Supervisor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
A1220.4 · Supervisor Contractual Expense	1,750.00	1,465.53	1,750.00	2,673.30	1,000.00	286.30	1,000.00	1,000.00	
A122047 · Supervisor Accounting	9,450.00	8,136.80	9,950.00	8,949.26	10,300.00	6,495.63	10,300.00	10,300.00	
A1355.1 · Assessor Personal Service	10,460.00	10,460.00	10,560.00	10,560.00	10,770.00	8,077.50	10,870.00	10,870.00	
A1355.4 · Assessor Cont. Exp.	500.00	200.00	500.00	0.00	500.00	108.00	500.00	500.00	
A1410.1 · Town Clerk Personal Service	7,440.00	7,440.00	7,740.00	7,740.00	8,010.00	6,007.00	8,110.00	8,110.00	
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.	1,500.00	1,946.56	2,700.00	2,467.04	1,000.00	1,105.16	2,500.00	2,500.00	
A1420.4 · Attorney Contractual Expense	0.00	0.00	500.00	900.00	500.00	0.00	500.00	500.00	
A1430.4 · Review Board Cont. Exp.	270.00	240.00	270.00	252.58	270.00	136.08	300.00	300.00	
A16204R Municipal Building Reserve	5,000.00		5,000.00		0.00				
A16204S Muni Bldg/Salt Shed Solar Project		24,300.00	0.00	0.00	0.00	3,897.21	0.00	0.00	
A1620.4 Municipal Building / Salt Shed		12,956.38	0.00	0.00	0.00	0.00	0.00	0.00	
A1640.4 · Garage Contractual Expense	13,500.00	16,686.55	15,350.00	14,076.74	15,350.00	13,311.79	15,500.00	15,500.00	
A1670.4 · Printing & Mailing, Advertising	1,000.00	1,579.25	1,300.00	1,633.88	1,300.00	940.92	1,500.00	1,500.00	
A1910.4 · Insurance	11,500.00	12,028.36	12,500.00	14,083.51	15,500.00	16,065.28	17,000.00	17,000.00	
A1920.4 · Municipal Dues	400.00	200.00	400.00	300.00	400.00	550.00	550.00	550.00	
A1950.4 · Taxes & Assmt on Muni Property	25.00	25.00	25.00	30.00	30.00	30.00	30.00	30.00	
A3510.1 · Dog Control Personal Service	1,550.00	1,550.00	1,600.00	1,600.00	1,600.00	1,199.97	1,600.00	1,600.00	
A3510.4 · Dog Control Contractual Expense	200.00	0.00	100.00	0.00	100.00	0.00	1,050.00	1,050.00	
A4020.1 · Vital Statistics P.S.	120.00	120.00	120.00	120.00	120.00	90.00	120.00	120.00	

Town of Roseboom General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2022	12/31/22	2023	12/31/23	2024	09/30/24	2025	2025	2025
A5010.1 · Superintendent Personal Service	48,000.00	48,000.00	53,000.00	52,807.65	54,855.00	42,196.20	57,900.00	57,900.00	
A5010.4 · Superintendent Contractual Exp	0.00	788.75	150.00	26.86	100.00	0.00	100.00	100.00	
A5182.4 · Street Lights	2,100.00	1,642.73	2,200.00	1,779.64	1,820.00	1,489.17	1,985.00	1,985.00	
A7510.4 · Historian	50.00	76.02	75.00	200.00	200.00	275.18	200.00	200.00	
A7550.4 · Celebrations				1,000.00	300.00	0.00	0.00	0.00	
A8020.1 · Planning Board Liason P.S.	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
A8020.4 · Planning Board Cont. Exp.	0.00	0.00	0.00	0.00	0.00	144.99	0.00	0.00	
A8160.4 · Garbage	385.00	413.00	410.00	423.00	423.00	317.25	450.00	450.00	
A8664.1 · Code Enforcement P.S.	4,425.00	5,392.22	0.00	0.00	0.00	0.00	0.00	0.00	
A8664.4 · Code Enforcement Cont. Exp.	200.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
A8760.1 Emergency Disaster Work P.S.		1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
A8810.4 · Cemetery	150.00	441.50	200.00	521.68	500.00	263.69	300.00	300.00	
A8810.41 · Cemetery (mowing)	2,000.00	2,000.00	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	
A9010.8 · Retirement	13,100.00	10,530.00	12,000.00	11,591.36	13,700.00	0.00	16,000.00	16,000.00	
A9030.8 · Social Security	7,317.00	7,511.06	7,487.00	7,457.06	7,700.00	5,854.50	7,925.00	7,925.00	0.00
A9060.8 · Medical Insurance (Hlth,Vision,Dental)	11,000.00	10,140.96	10,500.00	10,770.02	10,820.00	9,840.24	14,455.00	14,455.00	
A9901 · Interfund Transfer		56,210.25	0.00	0.00		0.00	0.00	0.00	
TOTAL EXPENSES	178,542.00	270,247.51	185,837.00	209,829.72	216,868.00	140,797.81	200,995.00	200,995.00	0.00
APPROPRIATED FUND BALANCE USED	-24,600.00	-43,718.10	-35,000.00	38,609.79	-7,000.00	15,789.07	0.00	0.00	90,744.00