

|    | A  | B | C | D | E | F | G | H | I | J | K | L |
|----|--|---|---|---|---|---|---|---|---|---|---|---|
| 1  | <p style="text-align: center;">2022</p> <p style="text-align: center;">BUDGET</p> <div style="border: 2px solid black; background-color: #fff9c4; padding: 10px; text-align: center;"><p style="margin: 0;"><b>PRELIMINARY BUDGET</b></p><p style="margin: 0;"><b>2022</b></p></div> <p style="text-align: center;">TOWN OF ROSEBOOM</p> |   |   |   |   |   |   |   |   |   |   |   |
| 2  |  |   |   |   |   |   |   |   |   |   |   |   |
| 3  |  |   |   |   |   |   |   |   |   |   |   |   |
| 4  |  |   |   |   |   |   |   |   |   |   |   |   |
| 5  |  |   |   |   |   |   |   |   |   |   |   |   |
| 6  |  |   |   |   |   |   |   |   |   |   |   |   |
| 7  |  |   |   |   |   |   |   |   |   |   |   |   |
| 8  |  |   |   |   |   |   |   |   |   |   |   |   |
| 9  |  |   |   |   |   |   |   |   |   |   |   |   |
| 10 |  |   |   |   |   |   |   |   |   |   |   |   |
| 11 |  |   |   |   |   |   |   |   |   |   |   |   |
| 12 |  |   |   |   |   |   |   |   |   |   |   |   |
| 13 |  |   |   |   |   |   |   |   |   |   |   |   |
| 14 |  |   |   |   |   |   |   |   |   |   |   |   |

| TOWN OF ROSEBOOM |               | 2022 PRELIMINARY BUDGET |                    |                         |                              |   |  |                 |                 | last year's assessment figures |
|------------------|---------------|-------------------------|--------------------|-------------------------|------------------------------|---|--|-----------------|-----------------|--------------------------------|
| CODE             | FUND          | APPROPRIATIONS          | ESTIMATED REVENUES | UNEXPENDED FUND BALANCE | AMOUNT TO BE RAISED BY TAXES | ASSESSMENT FIGURES  | 2022 TAX RATE  | 2021 TAX RATE   | DIFFERENCE      |                                |
|                  |               |                         |                    |                         |                              |   |  |                 |                 | 67,275,587                     |
| A                | GENERAL       | 178,542.00              | 84,021.00          | 24,600.00               | 69,921.00                    | 67,718,741  | 1.032521   | 1.202442        | -0.169921       | 67,275,587                     |
| DA               | HIGHWAY       | 549,220.25              | 260,750.00         | 0.00                    | 288,470.25                   | 67,718,741  | 4.259829   | 3.816065        | 0.443764        | 68,722,793                     |
| SF               | FIRE DISTRICT | 25,000.00               | 0.00               | 0.00                    | 25,000.00                    | 68,559,728  | 0.364646   | 0.301938        | 0.062708        |                                |
| <b>TOTALS</b>    |               | <b>752,762.25</b>       | <b>344,771.00</b>  | <b>24,600.00</b>        | <b>383,391.25</b>            |   | <b>5.292350</b>  | <b>5.018507</b> | <b>0.336550</b> |                                |
|                  |               |                         |                    |                         |                              | Asst Figures based on 2021 Assessment Tax Roll: 2021 used for 2022 Tax Levy | NOTE: Need report from Real Property Tax Office --Asst Figures |                 |                 |                                |

**NOTE!!!** The Tentative Budget came in at 4.45% increase. However, there are revisions made and booked to the PRELIMINARY BUDGET> The Board met 9/30/21 to review the Tentative Budget and revision were made to create the 2022 Preliminary Budget: Hwy COLA increase, Fire Contract Increases, Salt Shed Expenses increases, Hwy Supt COLA increase, Fire District contract @ \$25,000, Principal & Interest Payment on new VOLVO Loader, and more utilization of CHIPS etc. **SFF: PRELIMINARY BUDGET @ 6.98% increase**

|      | APPROPRIATIONS | ESTIMATED REVENUES | UNEXPENDED FUND BALANCE | AMOUNT TO BE RAISED BY TAXES |        |   |
|------|----------------|--------------------|-------------------------|------------------------------|--------|---|
| 2022 | 752,762.25     | 344,771.00         | 24,600.00               | 383,391.25                   | 6.98%  | sum: \$383,391 - \$358,373 / \$358,373 = 0.0698 |
| 2021 | 683,142.00     | 294,319.00         | 30,450.00               | 358,373.00                   | 6.32%  | sum: \$358,373 - \$337,080 / \$337,080 = 0.0632 |
| 2020 | 654,096.00     | 291,016.00         | 26,000.00               | 337,080.00                   | 6.33%  |   |
| 2019 | 634,403.00     | 304,877.00         | 12,500.00               | 317,026.00                   | 3.90%  |   |
| 2018 | 623,806.00     | 302,190.00         | 16,500.00               | 305,116.00                   | 2.96%  |   |
| 2017 | 647,088.00     | 326,624.00         | 24,127.00               | 296,337.00                   | 1.20%  |   |
| 2016 | 590,910.00     | 273,097.00         | 25,000.00               | 292,813.00                   | 5.73%  |   |
| 2015 | 588,368.00     | 264,935.00         | 46,500.00               | 276,933.00                   | 13.52% |   |
| 2014 | 585,316.00     | 253,455.00         | 87,900.00               | 243,961.00                   | 4.94%  |   |
| 2013 | 539,820.00     | 219,095.00         | 88,250.00               | 232,475.00                   | 4.70%  |   |
| 2012 | 448,344.00     | 220,245.00         | 7,000.00                | 222,047.00                   | 8.98%  |   |
| 2011 |                |                    |                         | 203,758.00                   |        |   |

| NYS PROPERTY TAX CAP   |           |   |                        |
|------------------------|-----------|---|------------------------|
| 2022 Tax Levy          | \$383,391 | Real Property Tax Levy FYE 12/31/21                 | 358,373                |
| 2021 Tax Levy          | \$358,373 | Tax Base Growth Factor                              | 1.0083 \$2,974 361,347 |
| Increase Dollar Amount | \$25,018  | Allowable Levy Growth Factor                        | 1.0200 \$7,227 368,574 |
|                        | \$25,018  | Tax Levy Limit FYE 12/31/2022                       | 368,574                |
|                        | \$358,373 | FYE 2022 Tax Levy Limit                             | 368,574                |
| Increase Percentage    | 6.98%     | FYE 2022 Proposed Levy, Net of Reserve              | 383,391                |
|                        |           | Difference Between Tax Levy Limit and Proposed Levy | -14,817                |

**Town of Roseboom  
Highway Fund**

|   | Final Budget      | Actual            | Final Budget      | Actual            | Final Budget      | Actual            | Tentative Budget  | Preliminary Budget | Final Budget |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------|
|   | 2019              | 12/31/19          | 2020              | 12/31/2020        | 2021              | 9/17/21           | 2022              | 2022               | 2022         |
| <b>INCOME</b>                               |                   |                   |                   |                   |                   |                   |                   |                    |              |
| DA1001 · Real Property Tax                  | 218,812.00        | 218,812.00        | 238,627.00        | 238,627.00        | 256,728.00        | 256,728.00        | 281,491.00        | 288,470.25         |              |
| x DA2302 · Snow Removal Service, Other Gov  | 110,000.00        | 109,315.21        | 106,000.00        | 123,445.50        | 118,800.00        | 92,250.48         | 95,000.00         | 95,000.00          |              |
| DA2401 · Interest & Earnings                | 50.00             | 236.62            | 2,000.00          | 1,201.85          | 1,000.00          | 67.25             | 75.00             | 75.00              |              |
| x DA2650 · Sale of Scrap                    | 200.00            | 18,292.56         | 2,000.00          | 23,431.00         | 1,000.00          | 17,493.83         | 1,000.00          | 1,000.00           |              |
| DA2701 - Refunds of Prior Year Expenditures | 0.00              | 0.00              | 0.00              | 75.00             | 0.00              | 0.00              | 0.00              | 0.00               |              |
| DA2770 · Unclassified Revenue               | 0.00              | 231.60            | 0.00              | 283.20            | 0.00              | 0.00              | 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               |              |
| x DA3501 · State Aid, CHIPS,PAVE NY,EWR     | 120,896.00        | 100,595.94        | 104,400.00        | 116,839.48        | 96,678.00         | 0.00              | 164,675.00        | 164,675.00         |              |
| DA3501a State Aid - Bridges                 | 0.00              |                   | 0.00              |                   | 0.00              | 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              | 34,875.58         | 0.00              |                   | 0.00              | 0.00              | 0.00              | 0.00               |              |
| DA5031 · Interfund Transfer (reserve)       | 0.00              |                   | 0.00              |                   | 0.00              | 0.00              | 0.00              | 0.00               |              |
| DA5789 - Other Debt, RAN                    | 0.00              |                   | 0.00              |                   | 0.00              | 0.00              | 0.00              | 0.00               |              |
| <b>TOTAL INCOME</b>                         | <b>449,958.00</b> | <b>482,359.51</b> | <b>453,027.00</b> | <b>503,903.03</b> | <b>474,206.00</b> | <b>366,539.56</b> | <b>542,241.00</b> | <b>549,220.25</b>  | <b>0.00</b>  |

**Town of Roseboom  
Highway Fund**

|   | Final Budget      | Actual            | Final Budget      | Actual            | Final Budget      | Actual            | Tentative Budget  | Preliminary Budget | Final Budget |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------|
|   | 2019              | 12/31/19          | 2020              | 12/31/2020        | 2021              | 9/17/21           | 2022              | 2022               | 2022         |
| <b>EXPENSE</b>  |                   |                   |                   |                   |                   |                   |                   |                    |              |
| x DA51101 · Maintenance of Roads Personal Svc                           | 54,000.00         | 56,061.63         | 59,000.00         | 69,375.06         | 67,175.00         | 58,140.76         | 67,750.00         | 69,019.00          |              |
| x DA51104 · Maintenance of Roads Cont. Exp.                             | 45,000.00         | 35,071.71         | 45,000.00         | 28,604.59         | 45,000.00         | 22,908.85         | 37,000.00         | 32,000.00          |              |
| DA51104.1 Maint of Roads (Summer) Cont Exp (Dust)                       | 2,500.00          |                   | 0.00              |                   | 2,500.00          | 2,176.25          | 2,500.00          | 2,500.00           |              |
| DA51104.2 Road Maintenance Reserve                                      | 5,000.00          | 5,000.00          | 5,000.00          | 0.00              | 5,000.00          | 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              | 0.00               |              |
| DA51124 · CHIPS   | 120,896.00        | 100,595.94        | 104,400.00        | 116,839.48        | 96,678.00         | 87,863.40         | 164,675.00        | 164,675.00         |              |
| x DA51302 · Machinery Capital   | 15,000.00         | 57,683.00         | 15,000.00         | 101,992.00        | 15,000.00         | 24,247.00         | 10,000.00         | 10,000.00          |              |
| DA51302.1 Machinery Reserve   | 5,000.00          |                   | 5,000.00          |                   | 5,000.00          | 0.00              | 0.00              | 0.00               |              |
| DA51304 · Machinery Contractual Exp.                                    | 38,000.00         | 55,983.99         | 42,000.00         | 62,995.78         | 46,000.00         | 48,229.43         | 40,000.00         | 60,000.00          |              |
| DA5140.4 - Brush & Weeds Cont. Exp.                                     |                   | 1,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |              |
| DA51421 · Snow Removal Personal Service                                 | 54,000.00         | 58,952.70         | 59,000.00         | 53,659.80         | 67,175.00         | 43,404.97         | 67,750.00         | 69,019.00          |              |
| DA51424 · Snow Removal Contractual Exp                                  | 73,000.00         | 74,435.97         | 73,000.00         | 61,425.48         | 73,000.00         | 25,936.67         | 60,000.00         | 45,000.00          |              |
| DA8090.4 - Environmental Control (Soil & Water)                         | 1,400.00          |                   | 0.00              |                   | 0.00              | 0.00              | 0.00              | 0.00               |              |
| DA90108 · Retirement  | 21,600.00         | 15,621.00         | 17,600.00         | 14,931.00         | 17,000.00         | 0.00              | 18,100.00         | 18,100.00          |              |
| DA90308 · Social Security   | 8,262.00          | 9,112.23          | 9,027.00          | 9,595.76          | 10,278.00         | 7,768.26          | 10,366.00         | 10,560.00          |              |
| DA90508 · Unemployment Insurance  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |              |
| x DA90608 · Medical Insurance (Hlth,Vision,Dental)<br>& Boot Allowance) | 16,800.00         | 17,875.72         | 28,200.00         | 25,487.42         | 32,400.00         | 15,953.22         | 32,400.00         | 32,400.00          |              |
| DA97706 - Revenue Anticipation Note (p)                                 |                   | 0.00              | 0.00              | 0.00              |                   | 0.00              | 0.00              | 0.00               |              |
| DA97707 - Revenue Anticipation Note (i)                                 |                   | 0.00              | 0.00              | 0.00              |                   | 0.00              | 0.00              | 0.00               |              |
| DA9785.6 - Installment Purchase, Principal (Loader)                     |                   |                   |                   |                   |                   |                   | 27,000.00         | 31,230.00          |              |
| DA9785.7 - Installment Purchase, Interest (Loader)                      |                   |                   |                   |                   |                   |                   | 2,700.00          | 2,717.25           |              |
| DA9901A · Interfund Transfer General                                    |                   | 0.00              | 0.00              | 0.00              |                   | 0.00              | 0.00              | 0.00               |              |
| DA9901H · Interfund Transfer Cap Project                                |                   | 0.00              | 0.00              | 0.00              |                   | 0.00              | 0.00              | 0.00               |              |
| <b>TOTAL EXPENSE</b>  | <b>460,458.00</b> | <b>488,130.89</b> | <b>464,027.00</b> | <b>545,919.16</b> | <b>484,206.00</b> | <b>337,096.49</b> | <b>542,241.00</b> | <b>549,220.25</b>  | <b>0.00</b>  |
| <b>APPROPRIATED FUND BALANCE USED</b>                                   | <b>-10,500.00</b> | <b>-5,771.38</b>  | <b>-11,000.00</b> | <b>-42,016.13</b> | <b>-10,000.00</b> | <b>29,443.07</b>  | <b>0.00</b>       | <b>0.00</b>        |              |
|   |                   |                   |                   |                   |                   |                   |                   |                    |              |

## Town of Roseboom General Fund

|  |   | Final Budget | Actual     | Final Budget | Actual     | Final Budget | Actual     | Tentative Budget | Preliminary Budget | Final Budget |
|--|---|--------------|------------|--------------|------------|--------------|------------|------------------|--------------------|--------------|
|  |   | 2019         | 12/31/19   | 2020         | 12/31/2020 | 2021         | 9/17/21    | 2022             | 2022               | 2022         |
|  | <b>INCOME</b>                           |              |            |              |            |              |            |                  |                    |              |
|  | A1001 · Real Property Tax               | 89,214.00    | 89,214.00  | 83,953.00    | 83,953.00  | 80,895.00    | 80,895.00  | 72,065.00        | 69,921.00          |              |
|  | A1090 · Tax Collection Late Fees        | 2,000.00     | 1,735.36   | 1,800.00     | 1,796.23   | 1,800.00     | 2,086.45   | 2,000.00         | 2,000.00           |              |
|  | A1120 · Sales Tax, Town Share           | 60,000.00    | 62,987.90  | 61,000.00    | 68,351.10  | 61,000.00    | 51,389.22  | 68,000.00        | 70,000.00          |              |
|  | A1255 · Clerk Fees                      | 25.00        | 30.00      | 25.00        | 20.00      | 25.00        | 30.00      | 25.00            | 30.00              |              |
|  | A1603 · Vital Statistics                | 50.00        | 190.00     | 100.00       | 100.00     | 75.00        | 80.00      | 100.00           | 100.00             |              |
|  | A2401 · Interest & Earnings             | 15.00        | 202.96     | 500.00       | 477.13     | 750.00       | 36.65      | 50.00            | 50.00              |              |
|  | A2544 · Dog Licenses                    | 600.00       | 610.00     | 400.00       | 418.80     | 400.00       | 246.00     | 300.00           | 300.00             |              |
|  | A2555 · Building Permits                | 500.00       | 1,067.60   | 750.00       | 568.60     | 750.00       | 150.00     | 400.00           | 500.00             |              |
|  | A2610 · Justice Fees                    | 1,000.00     | 2,738.00   | 1,500.00     | 1,190.00   | 1,500.00     | 255.00     | 500.00           | 500.00             |              |
|  | A2680 - Insurance Recoveries            |              |            |              | 7,900.00   | 0.00         | 0.00       | 0.00             | 0.00               |              |
|  | A2701 · Refund of Prior Year's Exp      | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00             | 0.00               |              |
|  | A2770 · Unclassified Revenue            | 0.00         | 0.00       | 0.00         | 648.49     | 0.00         | 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         | 3,541.00           |              |
|  | A3005 · Mortgage Tax                    | 6,000.00     | 3,334.91   | 7,000.00     | 14,723.68  | 7,000.00     | 3,820.40   | 7,000.00         | 7,000.00           |              |
|  | A3021 - State Aid, Court Facilities     | 0.00         |            | 0.00         |            | 0.00         | 0.00       | 0.00             | 0.00               |              |
|  | A3789 - Other Economic Assistance & Opp | 0.00         |            | 0.00         |            | 0.00         | 5,000.00   | 0.00             | 0.00               |              |
|  | A5031 · Interfund Transfer              |              |            |              |            |              | 0.00       | 0.00             | 0.00               |              |
|  | <b>TOTAL INCOME</b>                     | 162,945.00   | 165,651.73 | 160,569.00   | 183,688.03 | 157,736.00   | 143,988.72 | 153,981.00       | 153,942.00         | 0.00         |

**Town of Roseboom  
General Fund**

|  |  | Final Budget | Actual    | Final Budget | Actual     | Final Budget | Actual    | Tentative Budget | Preliminary Budget | Final Budget |
|--|--|--------------|-----------|--------------|------------|--------------|-----------|------------------|--------------------|--------------|
|  |  | 2019         | 12/31/19  | 2020         | 12/31/2020 | 2021         | 9/17/21   | 2022             | 2022               | 2022         |
|  | <b>EXPENSES</b>                                      |              |           |              |            |              |           |                  |                    |              |
|  | <b>A1010.1 · Town Board Personal Service</b>         | 10,000.00    | 9,999.84  | 10,600.00    | 10,599.85  | 11,000.00    | 7,333.44  | 11,400.00        | 11,000.00          |              |
|  | <b>A1010.4 · Town Board Contractual Expense</b>      | 300.00       | 1,128.54  | 500.00       | 530.15     | 500.00       | 0.00      | 500.00           | 500.00             |              |
|  | <b>A1110.1 · Justice Personal Service</b>            | 2,400.00     | 2,400.00  | 2,400.00     | 2,400.00   | 2,500.00     | 1,666.64  | 2,500.00         | 2,500.00           |              |
|  | <b>A1110.2 · Justice Equipment</b>                   | 0.00         | 0.00      | 0.00         | 0.00       | 0.00         | 0.00      | 0.00             | 0.00               |              |
|  | <b>A1110.4 · Justice Contractual Expense</b>         | 1,000.00     | 511.25    | 1,500.00     | 1,239.88   | 1,500.00     | 633.39    | 1,000.00         | 1,000.00           |              |
|  | <b>A1110.5 - Court Grant Expenditures</b>            | 0.00         | 0.00      | 0.00         |            | 0.00         | 0.00      | 0.00             | 0.00               |              |
|  | <b>A1220.1 · Supervisor Personal Service</b>         | 7,000.00     | 7,000.08  | 7,950.00     | 7,950.00   | 8,950.00     | 5,966.71  | 9,450.00         | 9,450.00           |              |
|  | <b>A1220.1a - Supervisor Deputy P.S.</b>             | 0.00         | 600.00    | 600.00       | 600.00     | 700.00       | 449.98    | 750.00           | 700.00             |              |
|  | <b>A1220.2 - Supervisor Equipment</b>                |              | 0.00      | 0.00         | 0.00       | 0.00         | 0.00      | 0.00             | 0.00               |              |
|  | <b>A1220.4 · Supervisor Contractual Expense</b>      | 1,750.00     | 2,318.49  | 1,750.00     | 1,723.40   | 1,750.00     | 423.88    | 1,750.00         | 1,750.00           |              |
|  | <b>A122047 · Supervisor Accounting</b>               | 7,800.00     | 8,130.64  | 7,950.00     | 7,381.25   | 8,950.00     | 4,979.10  | 9,450.00         | 9,450.00           |              |
|  | <b>A1355.1 · Assessor Personal Service</b>           | 7,500.00     | 8,190.00  | 10,260.00    | 10,260.00  | 10,460.00    | 6,973.36  | 10,460.00        | 10,460.00          |              |
|  | <b>A1355.4 - Assessor Cont. Exp.</b>                 | 0.00         | 727.90    | 500.00       | 0.00       | 500.00       | 130.70    | 500.00           | 500.00             |              |
|  | <b>A135541 · Assessor Re-Evaluation</b>              | 0.00         | 0.00      | 0.00         | 0.00       | 0.00         | 0.00      | 0.00             | 0.00               |              |
|  | <b>A1410.1 · Town Clerk Personal Service</b>         | 7,100.00     | 7,100.04  | 7,240.00     | 7,239.96   | 7,340.00     | 4,893.36  | 7,440.00         | 7,440.00           |              |
|  | <b>A1410.2 · Town Clerk Equipment</b>                | 0.00         | 0.00      | 0.00         | 0.00       | 0.00         | 0.00      | 0.00             | 0.00               |              |
|  | <b>A1410.4 · Town Clerk Contractual Exp.</b>         | 1,800.00     | 1,262.50  | 1,600.00     | 1,580.07   | 1,600.00     | 839.81    | 1,500.00         | 1,500.00           |              |
|  | <b>A1420.4 · Attorney Contractual Expense</b>        | 700.00       | 0.00      | 700.00       | 0.00       | 0.00         | 0.00      | 0.00             | 0.00               |              |
|  | <b>A1430.4 · Review Board Cont. Exp.</b>             | 170.00       | 180.00    | 180.00       | 153.75     | 180.00       | 270.00    | 270.00           | 270.00             |              |
|  | <b>A1490.1 - Public Works Admin P.S.</b>             |              |           |              | 7,656.25   | 0.00         | 0.00      | 0.00             | 0.00               |              |
|  | <b>A1620.4 Municipal Building Reserve</b>            | 10,000.00    | 460.00    | 10,000.00    | 11,375.86  | 10,000.00    | 331.48    | 1,000.00         | 5,000.00           |              |
|  | <b>A1640.2 · Garage Equipment</b>                    | 1,000.00     | 893.51    | 1,000.00     | 0.00       | 0.00         | 0.00      | 0.00             | 0.00               |              |
|  | <b>A1640.4 · Garage Contractual Expense</b>          | 17,000.00    | 17,074.73 | 16,500.00    | 15,472.31  | 13,000.00    | 9,178.41  | 13,500.00        | 13,500.00          |              |
|  | <b>A1670.4 · Printing &amp; Mailing, Advertising</b> | 1,500.00     | 1,868.45  | 1,500.00     | 1,438.38   | 1,300.00     | 721.87    | 1,500.00         | 1,000.00           |              |
|  | <b>A1910.4 · Insurance</b>                           | 11,000.00    | 11,258.11 | 11,500.00    | 10,674.44  | 11,500.00    | 11,237.06 | 11,500.00        | 11,500.00          |              |
|  | <b>A1920.4 · Municipal Dues</b>                      | 645.00       | 500.00    | 550.00       | 945.00     | 300.00       | 400.00    | 400.00           | 400.00             |              |
|  | <b>A1950.4 - Taxes &amp; Assmt on Muni Property</b>  | 15.00        | 20.00     | 20.00        | 20.00      | 20.00        | 25.00     | 25.00            | 25.00              |              |
|  | <b>A3510.1 · Dog Control Personal Service</b>        | 1,550.00     | 1,550.04  | 1,550.00     | 1,550.04   | 1,550.00     | 1,033.36  | 1,550.00         | 1,550.00           |              |
|  | <b>A3510.4 · Dog Control Contractual Expense</b>     | 400.00       | 0.00      | 400.00       | 0.00       | 400.00       | 0.00      | 200.00           | 200.00             |              |

**Town of Roseboom  
General Fund**

|  |   | Final Budget | Actual     | Final Budget | Actual     | Final Budget | Actual     | Tentative Budget | Preliminary Budget | Final Budget |
|--|---|--------------|------------|--------------|------------|--------------|------------|------------------|--------------------|--------------|
|  |   | 2019         | 12/31/19   | 2020         | 12/31/2020 | 2021         | 9/17/21    | 2022             | 2022               | 2022         |
|  | <b>A4020.1 · Vital Statistics P.S.</b>                  | 120.00       | 120.00     | 120.00       | 120.00     | 120.00       | 80.00      | 120.00           | 120.00             |              |
|  | <b>A4020.4 · Vital Statistics Cont. Exp.</b>            | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00             | 0.00               |              |
|  | <b>A5010.1 · Superintendent Personal Service</b>        | 39,655.00    | 36,717.58  | 40,870.00    | 26,175.31  | 46,000.00    | 33,615.38  | 47,000.00        | 48,000.00          |              |
|  | <b>A5010.4 · Superintendent Contractual Exp</b>         | 100.00       | 131.78     | 100.00       | 232.89     | 200.00       | 0.00       | 0.00             | 0.00               |              |
|  | <b>A5182.4 · Street Lights</b>                          | 2,000.00     | 2,210.38   | 2,100.00     | 2,205.33   | 2,100.00     | 1,301.29   | 2,100.00         | 2,100.00           |              |
|  | <b>A7510.4 · Historian</b>                              | 120.00       | 25.00      | 100.00       | 25.00      | 0.00         | 45.39      | 50.00            | 50.00              |              |
|  | <b>A8020.1 - Planning Board Liason P.S.</b>             |              |            | 200.00       | 0.00       | 100.00       | 0.00       | 100.00           | 0.00               |              |
|  | <b>A8020.4 · Planning Board Cont. Exp.</b>              | 400.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00             | 0.00               |              |
|  | <b>A8160.4 · Garbage</b>                                | 385.00       | 384.00     | 385.00       | 416.00     | 385.00       | 288.00     | 385.00           | 385.00             |              |
|  | <b>A8664.1 · Code Enforcement P.S.</b>                  | 4,325.00     | 4,325.04   | 4,325.00     | 4,325.04   | 4,425.00     | 2,950.00   | 4,425.00         | 4,425.00           |              |
|  | <b>A8664.4 · Code Enforcement Cont. Exp.</b>            | 200.00       | 400.00     | 200.00       | 0.00       | 200.00       | 0.00       | 200.00           | 200.00             |              |
|  | <b>A8810.4 · Cemetery</b>                               | 200.00       | 45.00      | 200.00       | 86.38      | 100.00       | 249.70     | 150.00           | 150.00             |              |
|  | <b>A8810.41 · Cemetery (mowing)</b>                     | 2,000.00     | 2,000.00   | 2,000.00     | 2,000.00   | 2,000.00     | 2,000.00   | 2,000.00         | 2,000.00           |              |
|  | <b>A9010.8 · Retirement</b>                             | 7,600.00     | 8,227.00   | 9,300.00     | 9,709.00   | 11,000.00    | 0.00       | 13,100.00        | 13,100.00          |              |
|  | <b>A9030.8 · Social Security</b>                        | 5,550.00     | 6,116.25   | 6,019.00     | 6,034.07   | 6,556.00     | 4,698.98   | 6,706.00         | 7,317.00           |              |
|  | <b>A9060.8 · Medical Insurance (Hlth,Vision,Dental)</b> | 11,660.00    | 11,866.06  | 12,900.00    | 6,936.73   | 11,000.00    | 7,882.11   | 11,000.00        | 11,000.00          |              |
|  | <b>TOTAL EXPENSES</b>                                   | 164,945.00   | 155,742.21 | 175,569.00   | 159,056.34 | 178,186.00   | 110,598.40 | 173,981.00       | 178,542.00         | 0.00         |
|  | <b>APPROPRIATED FUND BALANCE USED</b>                   | -2,000.00    | 9,909.52   | -15,000.00   | 24,631.69  | -20,450.00   | 33,390.32  | -20,000.00       | -24,600.00         | 0.00         |

**2022 HIGHWAY DEPARTMENT EMPLOYEES -- PAYROLL SCHEDULE**

| Employee      | 2021<br>Base Rate | COLA | BASE RATE         |                |                       | OT RATE         |                    |                     | 2022<br>Total Proposed Salary |
|---------------|-------------------|------|-------------------|----------------|-----------------------|-----------------|--------------------|---------------------|-------------------------------|
|               |                   |      | 2022<br>Base Rate | 2022<br>Hrs/Yr | 2022<br>Proposed Base | 2022<br>OT Rate | 2022<br>OT Hrs Est | 2022<br>Proposed OT |                               |
| D Hoke        | 20.75             | 1.00 | 21.75             | 2080           | 45,240                | 32.63           | 100                | 3,263               | 48,503                        |
| C Duncan      | 19.75             | 1.00 | 20.75             | 2080           | 43,160                | 31.13           | 100                | 3,113               | 46,273                        |
| C VanDewerker | 18.75             | 0.65 | 19.40             | 2080           | 40,352                | 29.10           | 100                | 2,910               | 43,262                        |
|               |                   |      |                   |                | 128,752               |                 |                    | 9,285               | 138,037                       |
|               |                   |      |                   |                |                       |                 |                    | <b>DA.5110.1</b>    | <b>69018.5</b>                |
|               |                   |      |                   |                |                       |                 |                    | <b>DA.5142.1</b>    | <b>69018.5</b>                |
|               |                   |      |                   |                |                       |                 |                    |                     | <b>138037</b>                 |