

Town of Roseboom General Fund

	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget (1)	Tentative Budget (2)	Preliminary Budget	Final Budget
	12/31/2020	2021	12/31/21	2022	9/22/22	2023	2023	2023	2023
INCOME									
A1001 · Real Property Tax	83,953.00	80,895.00	80,895.00	69,921.00	69,921.00	94,601.00	67,896.00	65,246.00	60,246.00
A1090 · Tax Collection Late Fees	1,796.23	1,800.00	2,086.45	2,000.00	2,537.69	2,200.00	2,200.00	2,200.00	2,200.00
A1120 · Sales Tax, Town Share	68,351.10	61,000.00	77,740.93	70,000.00	56,083.04	74,000.00	74,000.00	74,000.00	74,000.00
A1255 · Clerk Fees	20.00	25.00	117.00	30.00	0.00	50.00	50.00	50.00	50.00
A1603 · Vital Statistics	100.00	75.00	80.00	100.00	190.00	100.00	100.00	100.00	100.00
A2401 · Interest & Earnings	477.13	750.00	52.00	50.00	509.47	500.00	500.00	500.00	500.00
A2544 · Dog Licenses	418.80	400.00	246.00	300.00	185.00	200.00	200.00	200.00	200.00
A2555 · Building Permits	568.60	750.00	1,008.30	500.00	171.80	650.00	0.00	0.00	0.00
A2610 · Justice Fees	1,190.00	1,500.00	390.00	500.00	1,281.00	1,000.00	1,000.00	1,000.00	1,000.00
A2680 - Insurance Recoveries	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2701 · Refund of Prior Year's Exp	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
A2770 · Unclassified Revenue	648.49	0.00	0.00	0.00	0.00	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	0.00	3,541.00	3,541.00	3,541.00	3,541.00
A3005 · Mortgage Tax	14,723.68	7,000.00	10,043.07	7,000.00	7,751.74	9,000.00	9,000.00	9,000.00	9,000.00
A3021 - State Aid, Court Facilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3789 - Other Economic Assistance & Opp		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A4089 - Federal Aid (ARPA)					31,963.25	0.00	0.00	0.00	0.00
A5031 · Interfund Transfer			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	183,688.03	157,736.00	181,259.75	153,942.00	170,593.99	185,842.00	158,487.00	155,837.00	150,837.00

Town of Roseboom General Fund

	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget (1)	Tentative Budget (2)	Preliminary Budget	Final Budget
	12/31/2020	2021	12/31/21	2022	9/22/22	2023	2023	2023	2023
EXPENSES									
A1010.1 - Town Board Personal Service	10,599.85	11,000.00	11,000.00	11,000.00	7,333.44	11,400.00	11,400.00	11,400.00	11,400.00
A1010.4 - Town Board Contractual Expense	530.15	500.00	70.56	500.00	794.08	900.00	900.00	900.00	900.00
A1010.1a Climart Smart Liason P.S.						0.00	200.00	200.00	200.00
A1110.1 - Justice Personal Service	2,400.00	2,500.00	2,500.00	2,500.00	1,666.64	2,600.00	2,600.00	2,600.00	2,600.00
A1110.2 - Justice Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1110.4 - Justice Contractual Expense	1,239.88	1,500.00	886.55	1,000.00	814.99	1,000.00	1,000.00	1,000.00	1,000.00
A1110.5 - Court Grant Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1220.1 - Supervisor Personal Service	7,950.00	8,950.00	8,950.00	9,450.00	6,300.00	9,950.00	9,950.00	9,950.00	9,950.00
A1220.1a - Supervisor Deputy P.S.	600.00	700.00	700.00	700.00	466.64	900.00	900.00	900.00	900.00
A1220.2 - Supervisor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1220.4 - Supervisor Contractual Expense	1,723.40	1,750.00	1,920.61	1,750.00	241.78	1,750.00	1,750.00	1,750.00	1,750.00
A1220.47 - Supervisor Accounting	7,381.25	8,950.00	7,384.20	9,450.00	6,010.82	9,950.00	9,950.00	9,950.00	9,950.00
A1355.1 - Assessor Personal Service	10,260.00	10,460.00	10,460.00	10,460.00	6,973.36	10,560.00	10,560.00	10,560.00	10,560.00
A1355.4 - Assessor Cont. Exp.	0.00	500.00	130.70	500.00	0.00	500.00	500.00	500.00	500.00
A1355.41 - Assessor Re-Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1410.1 - Town Clerk Personal Service	7,239.96	7,340.00	7,340.00	7,440.00	4,960.00	7,540.00	7,740.00	7,740.00	7,740.00
A1410.2 - Town Clerk Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1410.4 - Town Clerk Contractual Exp.	1,580.07	1,600.00	1,233.10	1,500.00	391.65	1,500.00	2,700.00	2,700.00	2,700.00
A1420.4 - Attorney Contractual Expense	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
A1430.4 - Review Board Cont. Exp.	153.75	180.00	270.00	270.00	240.00	270.00	270.00	270.00	270.00
A1490.1 - Public Works Admin P.S.	7,656.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1620.4R Municipal Building Reserve		10,000.00		5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
A1620.4S Muni Bldg/Salt Shed Solar Project					7,020.00	0.00	0.00	0.00	0.00
A1620.4 Municipal Building / Salt Shed	11,375.86		3,808.30		12,889.41	0.00	0.00	0.00	0.00
A1640.2 - Garage Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1640.4 - Garage Contractual Expense	15,472.31	13,000.00	13,665.01	13,500.00	12,112.97	15,000.00	15,000.00	15,350.00	15,350.00
A1670.4 - Printing & Mailing, Advertising	1,438.38	1,300.00	1,195.00	1,000.00	1,159.71	1,300.00	1,300.00	1,300.00	1,300.00
A1910.4 - Insurance	10,674.44	11,500.00	11,237.06	11,500.00	12,028.36	12,500.00	12,500.00	12,500.00	12,500.00
A1920.4 - Municipal Dues	945.00	300.00	400.00	400.00	200.00	400.00	400.00	400.00	400.00
A1950.4 - Taxes & Assmt on Muni Property	20.00	20.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00

Town of Roseboom General Fund

	12/31/2020		2021		12/31/21		2022		9/22/22		2023		2023		2023		2023	
	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget (1)	Tentative Budget (2)	Preliminary Budget	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	
A3510.1 · Dog Control Personal Service	1,550.04	1,550.00	1,550.00	1,550.00	1,033.36	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
A3510.4 · Dog Control Contractual Expense	0.00	400.00	0.00	200.00	0.00	200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
A4020.1 · Vital Statistics P.S.	120.00	120.00	120.00	120.00	80.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A5010.1 · Superintendent Personal Service	26,175.31	46,000.00	45,999.99	48,000.00	33,230.80	50,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00		
A5010.4 · Superintendent Contractual Exp	232.89	200.00	0.00	0.00	168.77	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		
A5182.4 · Street Lights	2,205.33	2,100.00	1,992.04	2,100.00	1,413.10	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00		
A7510.4 · Historian	25.00	0.00	45.39	50.00	76.02	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		
A8020.1 · Planning Board Liason P.S.	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A8160.4 · Garbage	416.00	385.00	384.00	385.00	307.25	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00		
A8664.1 · Code Enforcement P.S.	4,325.04	4,425.00	4,425.00	4,425.00	2,917.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A8664.4 · Code Enforcement Cont. Exp.	0.00	200.00	0.00	200.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00		
A8810.4 · Cemetery	86.38	100.00	249.70	150.00	441.50	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		
A8810.41 · Cemetery (mowing)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
A9010.8 · Retirement	9,709.00	11,000.00	9,905.00	13,100.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
A9030.8 · Social Security	6,034.07	6,556.00	7,117.99	7,317.00	5,107.37	7,242.00	7,487.00	7,487.00	7,487.00	7,487.00	7,487.00	7,487.00	7,487.00	7,487.00	7,487.00	7,487.00		
A9060.8 · Medical Insurance (Hlth, Vision, Dental)	6,936.73	11,000.00	10,441.54	11,000.00	7,581.81	11,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00		
A9901 · Interfund Transfer					31,963.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENSES	159,056.34	178,186.00	167,406.74	178,542.00	169,849.30	185,842.00	185,487.00	185,837.00	185,837.00	185,837.00	185,837.00	185,837.00	185,837.00	185,837.00	185,837.00	185,837.00		
APPROPRIATED FUND BALANCE USED	24,631.69	-20,450.00	13,853.01	-24,600.00	744.69	23,000.00	27,000.00	-30,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00		

Town of Roseboom Highway Fund

	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget (1)	Tentative Budget (2)	Preliminary Budget	Final Budget
	12/31/2020	2021	12/31/21	2022	9/22/22	2023		2023	2023
INCOME									
DA1001 - Real Property Tax	238,627.00	256,728.00	256,728.00	288,470.25	288,470.25	302,153.22	326,344.27	326,344.27	331,344.27
x DA2302 - Snow Removal Service, Other Gov	123,445.50	118,800.00	92,250.48	95,000.00	89,027.81	90,000.00	90,000.00	90,000.00	90,000.00
DA2401 - Interest & Earnings	1,201.85	1,000.00	74.99	75.00	926.42	1,200.00	1,200.00	1,200.00	1,200.00
x DA2650 - Sale of Scrap	23,431.00	1,000.00	18,211.23	1,000.00	7,736.65	1,000.00	1,000.00	1,000.00	1,000.00
DA2655 - Sale of Equipment			34,300.00		0.00	0.00	0.00	0.00	0.00
DA2701 - Refunds of Prior Year Expenditures	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2770 - Unclassified Revenue	283.20	0.00	0.00	0.00	0.00	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	0.00
x DA3501 - State Aid, CHIPS, PAVE NY, EWR	116,839.48	96,678.00	173,295.41	164,675.00	0.00	164,644.00	164,644.00	164,644.00	164,644.00
DA5031 - Interfund Transfer		0.00	0.00	0.00	31,963.25	0.00	0.00	0.00	0.00
DA5789 - Other Debt, RAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	503,903.03	474,206.00	574,860.11	549,220.25	418,124.38	558,997.22	583,188.27	583,188.27	588,188.27

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	12/31/2020	2021	12/31/21	2022	9/22/22	2023		2023	2023
EXPENSE									
x DA51101 - Maintenance of Roads Personal Svc	69,375.06	67,175.00	72,493.05	69,019.00	56,517.15	75,400.00	77,379.00	77,379.00	77,379.00
x DA51104 - Maintenance of Roads Cont. Exp.	28,604.59	45,000.00	36,933.90	32,000.00	45,667.84	35,000.00	45,000.00	45,000.00	45,000.00
DA51104.1 Maint of Roads (Summer) Cont Exp (Dust		2,500.00	2,176.25	2,500.00	2,312.50	2,500.00	2,500.00	2,500.00	2,500.00
DA51104.2 Road Maintenance Reserve	0.00	5,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
DA51124 - CHIPS	116,839.48	96,678.00	173,295.41	164,675.00	117,733.18	164,644.00	164,644.00	164,644.00	164,644.00
x DA51302 - Machinery Capital	101,992.00	15,000.00	154,551.00	10,000.00	55,000.00	1,000.00	9,000.00	9,000.00	14,000.00
DA51302.1 Machinery Reserve		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA51304 - Machinery Contractual Exp.	62,995.78	46,000.00	84,850.16	60,000.00	50,240.29	60,000.00	64,000.00	64,000.00	64,000.00
DA5140.4 - Brush & Weeds Cont. Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA51421 - Snow Removal Personal Service	53,659.80	67,175.00	65,149.93	69,019.00	50,316.04	75,000.00	77,379.00	77,379.00	77,379.00
DA51424 - Snow Removal Contractual Exp	61,425.48	73,000.00	48,055.83	45,000.00	26,270.93	45,000.00	45,000.00	45,000.00	45,000.00
DA8090.4 - Environmental Control (Soil & Water)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA8760.1 Emergency Disaster Work P.S.					4,200.00		0.00	0.00	0.00
DA90108 - Retirement	14,931.00	17,000.00	18,516.00	18,100.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
DA90308 - Social Security	9,595.76	10,278.00	10,530.70	10,560.00	8,495.26	11,506.00	11,839.00	11,839.00	11,839.00
DA90508 - Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
x DA90608 - Medical Insurance (Hlth, Vision, Dental) & Boot Allowance)	25,487.42	32,400.00	21,071.68	32,400.00	15,165.22	33,500.00	31,000.00	31,000.00	31,000.00
DA97706 - Revenue Anticipation Note (p)	1,012.79	2,000.00	715.87	2,000.00	478.04	1,500.00	1,500.00	1,500.00	1,500.00
DA97707 - Revenue Anticipation Note (i)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9785.6 - Installment Purchase, Principal (Loader)				31,230.00	31,230.00	31,230.00	31,230.00	31,230.00	31,230.00
DA9785.7 - Installment Purchase, Interest (Loader)				2,717.25	2,717.22	2,717.22	2,717.22	2,717.22	2,717.22
DA9901A - Interfund Transfer General	0.00	0.00	0.00	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	0.00	0.00	0.00
TOTAL EXPENSE	545,919.16	484,206.00	688,339.78	549,220.25	466,343.67	558,997.22	583,188.27	583,188.27	588,188.27
APPROPRIATED FUND BALANCE USED	-42,016.13	-10,000.00	-113,479.67	0.00	-48,219.29	0.00	-9,500.00	0.00	0.00