

Town Budget

for 2020

Town of Rodman

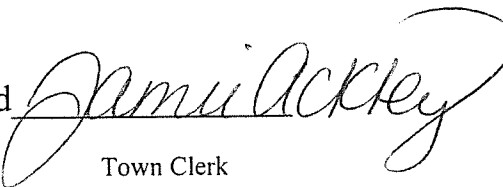
in

County of Jefferson

Town of Rodman
Town Budget for 2020
County of Jefferson

CERTIFICATION OF TOWN CLERK

I, Jamie Ackley, Town Clerk, certify that the following is a true and correct copy of the 2020 Budget of the Town of Rodman as adopted by the Town Board on the 13th day of November, 2019.

Signed 
Town Clerk

Dated 11/13/19

2020 BUDGET FOR THE TOWN OF RODMAN

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Appropriations									
Town Board PS	A1010.1	11,004	11,004	8,253	11,004	11,004	11,004	0	0.0%
Town Board CO	A1010.2	0	200	0	200	200	200	0	0.0%
Town Board CE	A1010.4	254	500	301	500	500	500	0	0.0%
Town Justice I PS	A1110.10	10,000	10,000	7,500	10,000	10,000	10,000	0	0.0%
Assoc. Justice	A1110.11	0	500	0	500	500	500	0	0.0%
Court Clerk	A1110.12	2,496	2,400	1,998	2,832	2,832	2,832	432	18.0%
Town Justices CE	A1110.4	617	2,000	1,509	2,000	2,000	2,000	0	0.0%
Town Justice CE	A1110.41	24,746	20,000	10,722	20,000	20,000	20,000	0	0.0%
Supervisor PS	A1220.1	10,000	10,000	7,500	10,000	10,000	10,000	0	0.0%
Supervisor PS	A1220.11	13,581	13,854	10,391	14,354	14,354	14,354	500	3.6%
Supervisor CO	A1220.2	7,189	2,100	0	2,142	2,142	2,142	42	2.0%
Supervisor CE	A1220.4	1,687	1,800	87	1,800	1,800	1,800	0	0.0%
Tax Collector, CE	A1330.4	1,518	1,200	50	1,200	1,200	1,200	0	0.0%
Budget Pers PS	A1340.1	1,700	1,700	1,700	1,700	1,700	1,700	0	0.0%
Assessor PS	A1355.1	8,600	8,772	6,579	9,372	9,372	9,372	600	6.8%
Assessor CE	A1355.4	336	2,500	913	2,500	2,500	2,500	0	0.0%
Tax Mapping	A1355.41	3,947	4,126	0	4,126	4,126	4,126	0	0.0%
Town Clerk PS	A1410.1	17,763	25,000	19,231	25,000	25,000	25,000	0	0.0%
Town Clerk, Dep	A1410.11	1,266	1,500	372	1,595	1,595	1,595	95	6.3%
Town Clerk CO	A1410.2	237	1,000	0	1,000	1,000	1,000	0	0.0%
Town Clerk CE	A1410.4	1,546	1,500	1,680	2,000	2,000	2,000	500	33.3%
Attorney CE	A1420.4	906	10,000	0	10,000	10,000	10,000	0	0.0%
Engineering	A1440.4	4,250	0	0	0	0	0	0	*****
Records Mgt	A1640.4	0	0	92	0	0	0	0	*****
Building, PS	A1620.1	1,109	3,500	2,600	4,260	4,260	4,260	760	21.7%
Buildings, CO	A1620.2	15,500	3,000	26,742	20,000	20,000	20,000	17,000	566.7%
Town Hall CE	A1620.4	18,707	20,000	16,250	20,000	20,000	20,000	0	0.0%
Garage, CO	A1640.2	61,887	0	0	0	0	0	0	*****
Garage	A1640.4	21,581	31,000	16,749	31,000	31,000	31,000	0	0.0%
Printing & Mailing	A1670.4	2,336	2,400	3,692	3,000	3,000	3,000	600	25.0%
Unallocated Ins.	A1910.4	24,824	26,800	1,352	30,000	30,000	30,000	3,200	11.9%
Municipal Asst. Dues	A1920.4	1,400	1,500	1,400	1,500	1,500	1,500	0	0.0%
County Treasurer	A1972.4	46	50	47	50	50	50	0	0.0%
Contingency Acct.	A1990.4	0	10,000	0	10,000	10,000	10,000	0	0.0%
Fire Protection	A3410.4	103,637	82,650	97,927	100,000	100,000	100,000	17,350	21.0%
Dog Control	A3510.4	4,069	6,500	4,150	6,500	6,500	6,500	0	0.0%
Vital Statistics	A4020.4	290	250	292	300	300	300	50	20.0%
Ambulance	A4540.4	15,216	15,500	15,368	15,500	15,500	15,500	0	0.0%
Highway Super. PS	A5010.1	44,330	45,217	34,782	55,000	55,000	55,000	9,783	21.6%
Highway Supt. CE	A5010.4	530	500	0	500	500	500	0	0.0%
Publicity	A6410.4	1,355	1,500	1,520	1,600	1,600	1,600	100	6.7%
Veterans CE	A6510.4	0	200	0	200	200	200	0	0.0%
Aging Programs	A6772.4	600	1,200	0	1,200	1,200	1,200	0	0.0%
Parks, CO	A7110.2	0	0	0	0	0	0	0	*****
Parks	A7110.4	292	1,500	0	1,500	1,500	1,500	0	0.0%
Youth Programs CE	A7310.4	6,700	6,700	7,700	7,700	7,700	7,700	1,000	14.9%
Library	A7410.4	0	0	0	1,800	1,800	1,800	1,800	*****
Historian	A7510.4	0	300	0	300	300	300	0	0.0%
Celebrations	A7550.4	689	1,200	1,718	1,800	1,800	1,800	600	50.0%

2020 BUDGET FOR THE TOWN OF RODMAN

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Zoning PS	A8010.1	2,700	2,754	2,066	3,200	3,200	3,200	446	16.2%
Zoning CE	A8010.4	148	125	61	125	125	125	0	0.0%
Planning	A8020.1	3,000	3,000	0	4,000	4,000	4,000	1,000	33.3%
Planning CE	A8020.4	1,024	300	417	500	500	500	200	66.7%
Environmental Contro	A8090.1	24,171	25,100	19,073	30,200	30,200	30,200	5,100	20.3%
Environmental Contro	A8090.2	0	200	1,559	200	200	200	0	0.0%
Environmental Contro	A8090.4	6,044	5,450	4,972	5,450	5,450	5,450	0	0.0%
Refuse CE	A8160.4	5,981	18,000	4,596	18,000	10,000	10,000	-8,000	-44.4%
NYS Retirement	A9010.8	10,014	9,900	0	12,600	12,600	12,600	2,700	27.3%
Social Security	A9030.8	11,300	12,500	8,991	14,000	14,000	14,000	1,500	12.0%
Workers Comp	A9040.8	45,036	47,438	47,712	41,850	41,850	41,850	-5,588	-11.8%
Unemployment Ins	A9050.8	635	1,000	435	1,000	1,000	1,000	0	0.0%
Health Insurance	A9060.8	0	0	4,709	19,500	19,500	19,500	19,500	*****
Transfers	A9901.9	460,000	515,700	350,000	665,700	515,700	515,700	0	0.0%
Transfers	A9901.91	4,505	4,505	0	15,705	15,705	15,705	11,200	248.6%
Appropriation TOTALS:		1,023,299	1,039,095	755,758	1,279,565	1,121,565	1,121,565	82,470	7.9%
Revenues									
Int. & Pen. RPT	A1090	535	600	33	600	600	600	0	0.0%
Non Property Tax	A1120	231,083	121,568	74,473	139,707	139,207	139,207	17,639	14.5%
Franchise Fees	A1170	2,432	2,500	2,647	2,500	2,500	2,500	0	0.0%
Clerk's Fees	A1255	245	100	180	100	100	100	0	0.0%
Reg Vital Stats	A1603	70	110	40	110	110	110	0	0.0%
Planning	A2115	125	0	225	0	0	0	0	*****
Refuse	A2130	843,686	680,000	597,183	900,000	900,000	900,000	220,000	32.4%
Misc Rev Oth Govt	A2389	9,197	0	0	0	0	0	0	*****
Int & Earnings	A2401	1,468	1,000	1,308	1,500	1,500	1,500	500	50.0%
Rent on Town Prop	A2410	1,800	1,800	0	1,800	1,800	1,800	0	0.0%
Rental Prop Oth Govt	A2412	5,200	5,292	3,600	5,292	5,292	5,292	0	0.0%
Games of Chance	A2530	10	0	0	0	0	0	0	*****
Dog Licenses	A2544	769	700	401	700	700	700	0	0.0%
Other Permits	A2590	485	500	455	650	650	650	150	30.0%
Justice Receipts	A2610	37,793	35,000	21,889	35,000	35,000	35,000	0	0.0%
Sale of Scrap	A2650	751	1,000	0	1,000	1,000	1,000	0	0.0%
Minor Sales	A2655	0	0	0	0	0	0	0	*****
Refund Prior Year Exp	A2701	4,343	4,225	13	4,225	4,225	4,225	0	0.0%
Donations	A2705	0	0	0	0	0	0	0	*****
NYS Per Capita	A3001	5,681	4,000	0	5,681	5,681	5,681	1,681	42.0%
Mortgage Taxes	A3005	14,182	15,000	8,091	15,000	15,000	15,000	0	0.0%
Other State Aid	A3089	50,000	0	0	0	0	0	0	*****
Trans In Oth Funds	A5031	0	0	728	0	0	0	0	*****
Other State Aid	A3089	0	0	0	0	0	0	0	*****
Revenue TOTALS:		1,209,855	873,395	711,266	1,113,865	1,113,365	1,113,365	239,970	27.5%

2020 BUDGET FOR THE TOWN OF RODMAN

Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Appropriations									
General Repair PS	DA5110.1	110,554	90,000	92,550	92,700	92,700	92,700	2,700	3.0%
General Repair CE	DA5110.4	158,621	40,000	38,600	40,000	40,000	40,000	0	0.0%
Gen Rep - fuel	DA5110.42	55,540	60,000	32,038	60,000	60,000	60,000	0	0.0%
Gen Rep-Patrick RD	DB5110.43	0	0	173,747	10,000	0	0	0	*****
Improvements CO	DA5112.2	178,632	140,000	44,512	140,000	140,000	140,000	0	0.0%
Bridges	DA5120.4	0	0	0	150,000	0	0	0	*****
Machinery EQ	DA5130.2	93,844	252,000	12,350	108,000	108,000	108,000	-144,000	-57.1%
Machinery: CE	DA5130.4	94,396	70,000	39,308	70,000	70,000	70,000	0	0.0%
Brush & Weeds	DA5140.1	6,000	6,250	4,791	6,440	6,440	6,440	190	3.0%
Brush & Weeds CE	DA5140.4	479	500	274	500	500	500	0	0.0%
Snow Removal PS	DA5142.1	92,402	105,785	59,311	108,960	108,960	108,960	3,175	3.0%
Snow Rem, OT	DA5142.12	25,028	25,000	19,407	25,750	25,750	25,750	750	3.0%
Snow Rem, PT reg	DA5142.13	11,553	12,000	9,502	12,360	12,360	12,360	360	3.0%
Snow Rem, PT OT	DA5142.14	3,430	4,000	3,998	4,120	4,120	4,120	120	3.0%
Snow Removal CE	DA5142.4	64,913	50,000	64,553	68,000	68,000	68,000	18,000	36.0%
Services Other Govt	DA5148.1	11,486	33,570	8,869	34,580	34,580	34,580	1,010	3.0%
State Retirement	DA9010.8	35,597	35,190	0	34,000	34,000	34,000	-1,190	-3.4%
Social Security	DA9030.8	18,311	21,160	14,006	21,800	21,800	21,800	640	3.0%
Unemployment Insura	DA9050.8	779	1,750	460	1,750	1,750	1,750	0	0.0%
Disability	DA9055.8	0	300	0	300	300	300	0	0.0%
Hos/Med Insurance	DA9060.8	93,675	99,100	74,225	102,600	102,600	102,600	3,500	3.5%
Clothing	DA9089.9	3,582	3,600	1,674	3,600	3,600	3,600	0	0.0%
Transfer to Reserve	DA9901.9	0	14,400	0	14,400	41,350	41,350	26,950	187.2%
Appropriation TOTALS:		1,058,822	1,064,605	694,175	1,109,860	976,810	976,810	-87,795	-8.2%
Revenues									
Sales Tax	DA1120	21,345	108,185	108,185	105,505	105,505	105,505	-2,680	-2.5%
Ser Other Gov	DA2300	187,931	133,000	123,464	133,000	133,000	133,000	0	0.0%
Misc Rev Oth Gov	DA2389	3,733	0	0	0	0	0	0	*****
Interest & earnings	DA2401	195	100	114	100	100	100	0	0.0%
Sale of Scrap	DA2650	0	0	0	0	0	0	0	*****
Equipment Sales	DA2665	27,040	20,000	0	20,000	20,000	20,000	0	0.0%
Insurance Recovery	DA2680	17,221	0	0	0	0	0	0	*****
Reimb Prior Yr Exp	DA2701	0	0	0	0	0	0	0	*****
Other State Aid	DA3089	52,043	0	0	0	0	0	0	*****
Con Highway Aid	DA3501	84,991	85,000	0	85,000	85,000	85,000	0	0.0%
Transfer In	DA5031	460,000	515,700	350,000	665,700	515,700	515,700	0	0.0%
Revenue TOTALS:		854,499	861,985	581,763	1,009,305	859,305	859,305	-2,680	-0.3%

2020 BUDGET FOR THE TOWN OF RODMAN

Rodman Library Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Appropriations									
Administration	L7410.1	16,655	17,230	10,912	14,520	14,520	14,520	-2,710	-15.7%
Administration, CO	L7410.2	0	3,000	2,162	3,000	3,000	3,000	0	0.0%
Administration	L7410.4	6,534	4,334	8,265	15,954	15,954	15,954	11,620	268.1%
Social Security	L9030.8	1,274	1,320	835	1,320	1,320	1,320	0	0.0%
Retirement	L9010.8	0	0	0	500	500	500	500	*****
Unemployment	L9050.8	114	250	53	250	250	250	0	0.0%
Appropriation TOTALS:		24,577	26,134	22,227	35,544	35,544	35,544	9,410	36.0%
Revenues									
Other Payts In Lieu Of	L1081	15,000	15,000	0	15,000	15,000	15,000	0	0.0%
Interest	L2401	77	100	48	100	100	100	0	0.0%
Minor Sales	L2655	0	0	0	0	0	0	0	*****
Other Comp of Loss	L2690	0	0	25	0	0	0	0	*****
Gifts and Donations	L2705	1,800	1,800	1,025	1,800	1,800	1,800	0	0.0%
Library System Grant	L2760	1,756	1,056	1,756	1,056	1,056	1,056	0	0.0%
State Aid	L3840	1,418	1,883	3,419	1,883	1,883	1,883	0	0.0%
Transfer In	L5031	2,705	2,705	0	15,705	15,705	15,705	13,000	480.6%
Revenue TOTALS:		22,756	22,544	6,273	35,544	35,544	35,544	13,000	57.7%

2020 BUDGET FOR THE TOWN OF RODMAN

Rodman Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Administration	SW8310.1	4,600	4,600	3,450	4,600	5,000	5,000	400	8.7%
Administration, CE	SW8310.4	265	265	405	415	415	415	150	56.6%
Supply	SW8320.4	6,190	6,190	1,695	6,190	6,500	6,500	310	5.0%
Purification	SW8330.2	150	150	0	150	150	150	0	0.0%
Purification CE	SW8330.4	874	874	657	874	874	874	0	0.0%
Distribution Expense	SW8340.4	700	700	0	700	700	700	0	0.0%
Social Security	SW9030.8	352	352	264	352	352	352	0	0.0%
Unemployment	SW9050.8	100	100	24	100	100	100	0	0.0%
Appropriation TOTALS:		13,231	13,231	6,495	13,381	14,091	14,091	860	6.5%
<u>Revenues</u>									
Metered Sales	SW2140	6,070	6,070	5,314	6,070	6,070	6,070	0	0.0%
Interest	SW2401	100	100	19	100	100	100	0	0.0%
Insurance Recovery	SW2680	0	0	0	0	0	0	0	*****
Revenue TOTALS:		6,170	6,170	5,333	6,170	6,170	6,170	0	0.0%

2020 BUDGET FOR THE TOWN OF RODMAN

Rodman Street Lighting Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Rodman Street Lightin	SL5182.4	4,257	4,632	3,006	4,632	4,632	4,632	0	0.0%
Appropriation TOTALS:		4,257	4,632	3,006	4,632	4,632	4,632	0	0.0%
<u>Revenues</u>									
Interest	SL 2401	1	0	1	0	0	0	0	*****
Revenue TOTALS:		1	0	1	0	0	0	0	*****

2020 BUDGET FOR THE TOWN OF RODMAN
Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Fire Contract	SF3410.4	32,665	33,585	33,585	34,586	34,586	34,586	1,001	3.0%
Appropriation TOTALS:		32,665	33,585	33,585	34,586	34,586	34,586	1,001	3.0%

Revenues

Revenue TOTALS:		0	0	0	0	0	0	0	*****
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2020 BUDGET FOR THE TOWN OF RODMAN
Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Appropriations									
General	A	1,023,299	1,039,095	755,758	1,279,565	1,121,565	1,121,565	82,470	7.9%
Highway	DA	1,058,822	1,064,605	694,175	1,109,860	976,810	976,810	-87,795	-8.2%
Rodman Library	L	24,577	26,134	22,227	35,544	35,544	35,544	9,410	36.0%
Rodman Water District	SW	13,231	13,231	6,495	13,381	14,091	14,091	860	6.5%
Rodman Street Lighting	SL1	4,257	4,632	3,006	4,632	4,632	4,632	0	0.0%
Fire Protection	SF	32,665	33,585	33,585	34,586	34,586	34,586	1,001	3.0%
Appropriation TOTALS:		2,156,851	2,181,282	1,515,246	2,477,568	2,187,228	2,187,228	5,946	0.3%
Revenues									
General	A	1,209,855	873,395	711,266	1,113,865	1,113,365	1,113,365	239,970	27.5%
Highway	DA	854,499	861,985	581,763	1,009,305	859,305	859,305	-2,680	-0.3%
Rodman Library	L	22,756	22,544	6,273	35,544	35,544	35,544	13,000	57.7%
Rodman Water District	SW	6,170	6,170	5,333	6,170	6,170	6,170	0	0.0%
Rodman Street Lighting	SL1	1	0	1	0	0	0	0	*****
Fire Protection	SF	0	0	0	0	0	0	0	*****
Revenue TOTALS:		2,093,281	1,764,094	1,304,636	2,164,884	2,014,384	2,014,384	250,290	14.2%

2020 BUDGET FOR THE TOWN OF RODMAN
Tax Rate Schedule

Round # 3

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
General	1,121,565	1,113,365	8,200	0	84,993,865	0.00000	0.00000	***.***
Highway	976,810	859,305	0	117,505	84,993,865	1.38251	1.38262	-0.01%
Rodman Library	35,544	35,544	0	0	0	0.00000	0.00000	***.***
Rodman Water District	14,091	6,170	0	7,921	6,846,817	1.15689	1.05331	9.83%
Rodman Street Lighting	4,632	0	0	4,632	6,132,730	0.75529	0.77326	-2.32%
Fire Protection	34,586	0	0	34,586	85,293,665	0.40549	0.39672	2.21%
TOTALS:	2,187,228	2,014,384	8,200	164,644				

Town of Rodman
Town Budget for 2020

County of Jefferson

Salaries of Elected Officials

TOWN COUNCILMAN (4)	\$11,004.00
TOWN JUSTICE	10,000.00
TOWN SUPERVISOR	10,000.00
TOWN CLERK	25,000.00
TOWN HIGHWAY SUPERINTENDENT	55,000.00
