

Account Code	Expenditures	2016 Actual	1/1/17-10/31/17 Actual	11/1/17-12/31/17 Estimate	2017 Actual/Estimate	2017 Proposed	2018 Proposed
	<b>GENERAL GOVERNMENT-118</b>						
51100	Legislative (Board)	7890	673	7000	7673	8000	8000
51300	Legal (Attorney)	1158	1012	1000	2012	3000	3000
51400	Clerk	26375	20052	4000	24052	30000	30000
51500	Treasurer (Assesor & Accountant)	14055	14200	17	14217	14000	14300
51600	General Buildings (Hall)	7221	3786	1000	4786	6500	5500
51938	Insurance	8248	7224	1200	8424	8000	8700
	<b>Total General Government</b>	<b>64947</b>	<b>46947</b>	<b>14217</b>	<b>61164</b>	<b>69500</b>	<b>69500</b>
	<b>PUBLIC SAFETY-120</b>						
52200	Fire Protection	29200	77417	12000	89417	35000	32000
52300	Ambulance/EMS	1000	0	0	0	0	0
52400	Inspection	1546	3040	0	3040	3500	3500
	<b>Total Public Safety</b>	<b>31746</b>	<b>80457</b>	<b>12000</b>	<b>92457</b>	<b>38500</b>	<b>35500</b>
	<b>PUBLIC WORKS-122</b>						
53311	Highway & Street Maintanence	186135	137807	51700	189507	162477	161635
53620	Refuse & Garbage Collection	28414	23391	5718	29109	32000	30000
53635	Recycle	27384	22793	4600	27393	31000	29000
	<b>Total Public Works</b>	<b>241933</b>	<b>183991</b>	<b>62018</b>	<b>246009</b>	<b>225477</b>	<b>220635</b>
	<b>HEALTH &amp; HUMAN SERVICES-124</b>						
54910	Cemeteries	1275	0	1400	1400	1400	1400
	<b>Total Health &amp; Human Services</b>	<b>1275</b>	<b>0</b>	<b>1400</b>	<b>1400</b>	<b>1400</b>	<b>1400</b>
	<b>CULTURE, RECREATION &amp; EDUCATION-126</b>						
55190	Other Culture	100	100	0	100	100	100
	<b>Total Culture, Recreation &amp; Education</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>
	<b>CONSERVATION &amp; DEVELOPMENT-128</b>						
56900	Other (Zoning)	0	275	0	275	1000	500
	<b>Total Conservation &amp; Development</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>275</b>	<b>1000</b>	<b>500</b>
57331	<b>HIGHWAY &amp; STREET OUTLAY (LOCAL)-130</b>						
	Miscellaneous-Olden Road Bridge	2739	11000	0	11000	0	20000
	<b>Total Highway &amp; Street Outlay (Local)</b>	<b>2739</b>	<b>11000</b>	<b>0</b>	<b>11000</b>	<b>0</b>	<b>20000</b>
	<b>OTHER FINANCING USES-134</b>						
59900	Bank Charges	94	0	0	0	100	100
	Other Miscellaneous Expenditures	0	0	0	0	200	0
	<b>Total Other Financing Uses</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>100</b>

	<b>TOTAL EXPENDITURES</b>	<b>342834</b>	<b>322770</b>	<b>89635</b>	<b>412405</b>	<b>336277</b>	<b>347735</b>
	<b>As of October 31, 2017</b>						
	Checking Account      \$101,154.87						
	Money Market Account    \$43,374.36						
	Total                      \$144,529.23						
	<b>The Town of Rosendale has no debt.</b>						