

Account Code	Expenditures	2017 Actual	1/1/18-9/31/18 Actual	10/1/18-12/31/18 Estimate	2018 Actual/Estimate	2018 Proposed	2019 Proposed
	GENERAL GOVERNMENT-118						
51100	Legislative (Board)	7685	748	8000	8748	8000	9000
51300	Legal (Attorney)	1232	682	100	782	3000	2500
51400	Clerk	24789	19117	7000	26117	30000	30000
51500	Treasurer (Assesor & Accountant)	14217	14850	0	14850	14300	40200
51600	General Buildings (Hall)	4419	3310	1000	4310	5500	5000
51938	Insurance	8610	7611	500	8111	8700	8700
	Total General Government	60952	46318	16600	62918	69500	95400
	PUBLIC SAFETY-120						
52200	Fire Protection	90560	17000	18000	35000	32000	35194
52300	Ambulance/EMS	0	0	0	0	0	0
52400	Inspection	3917	0	3500	3500	3500	4000
	Total Public Safety	94477	17000	21500	38500	35500	39194
	PUBLIC WORKS-122						
53311	Highway & Street Maintenance	145020	105295	20000	125295	161635	149077
53620	Refuse & Garbage Collection	29042	25199	4879	30078	30000	31000
53635	Recycle	27326	24063	4879	28942	29000	30000
	Total Public Works	201388	154557	29758	184315	220635	210077
	HEALTH & HUMAN SERVICES-124						
54910	Cemeteries	1360	1120	0	1120	1400	1400
	Total Health & Human Services	1360	1120	0	1120	1400	1400
	CULTURE, RECREATION & EDUCATION-126						
55190	Other Culture	100	100	0	100	100	100
	Total Culture, Recreation & Education	100	100	0	100	100	100
	CONSERVATION & DEVELOPMENT-128						
56900	Other (Zoning)	275	130	100	230	500	300
	Total Conservation & Development	275	130	100	230	500	300
57331	HIGHWAY & STREET OUTLAY (LOCAL)-130						
	Miscellaneous-Olden Road Bridge	11642	57034	20000	77034	20000	0
	Total Highway & Street Outlay (Local)	11642	57034	20000	77034	20000	0
	OTHER FINANCING USES-134						
59900	Bank Charges	0	63	0	63	100	100
	Other Miscellaneous Expenditures	0	0	0	0	0	0
	Total Other Financing Uses	0	63	0	63	100	100

	TOTAL EXPENDITURES	370194	275754	87958	364,280	347735	346571
	As of October 31, 2018						
	Checking \$126,218.49						
	Money Market Account \$43,443.81						
	Total \$169,662.30						
	The Town of Rosendale has no debt.						