

**Town of Rosendale 2020  
Final Budget**

		Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised 2020	Amount Raised 2019	Amount of Increase	% of Change
<b>General Fund</b>	A	2,735,761	934,514	0	1,801,247	1,788,463	12,784	<b>0.71%</b>
<b>Highway Fund</b>	DA	1,310,371	128,215	0	1,182,156	1,171,346	10,810	<b>0.92%</b>
<b>Water Fund</b>	SW	308,529	276,720	0	31,809	1	31,808	<b>#####</b>
<b>Sewer Fund</b>	SS	250,100	250,100	0	0	0	0	<b>0.00%</b>
<b>TOTAL TOWN FUNDS</b>		<b>4,604,761</b>	<b>1,589,549</b>	<b>0</b>	<b>3,015,212</b>	<b>2,959,810</b>	<b>55,402</b>	<b>1.87%</b>
<b>Rosendale Light Dist</b>	ROL	27,000	0	0	27,000	27,000	0	<b>0.00%</b>
<b>High Falls Light Dist</b>	HFL	1,200	0	0	1,200	1,200	0	<b>0.00%</b>
<b>High Falls Park Light Dist</b>	HFPL	2,000	0	0	2,000	2,000	0	<b>0.00%</b>
<b>TOTAL LIGHT DISTRICTS</b>		<b>30,200</b>	<b>0</b>	<b>0</b>	<b>30,200</b>	<b>30,200</b>	<b>0</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>		<b>4,634,961</b>	<b>1,589,549</b>	<b>0</b>	<b>3,045,412</b>	<b>2,990,010</b>	<b>55,402</b>	<b>1.85%</b>

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Appropriations	Code	Actual 2018	Adopted 2019	Dept Request 2020	Tentative 2020	Preliminary 2020	Final 2020	Change from 2019	% of change
<b>GENERAL FUND ACCOUNTS</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
Town Board P.S.	A1010.1	26,512	27,044	27,044	27,585	27,585	27,585	541	2.00%
Town Board C.E.	A1010.4	55	250	250	250	250	250	0	0.00%
<b>TOWN BOARD TOTAL</b>		<b>26,567</b>	<b>27,294</b>	<b>27,294</b>	<b>27,835</b>	<b>27,835</b>	<b>27,835</b>	<b>541</b>	<b>1.98%</b>
Justices P.S.	A1110.1	84,885	90,000	90,000	93,500	93,500	93,500	3,500	3.89%
Justices Eq.	A1110.2	0	500	500	500	500	500	0	0.00%
Justices C.E.	A1110.4	12,985	14,500	14,500	10,000	10,000	10,000	-4,500	-31.03%
<b>JUSTICES TOTAL</b>		<b>97,870</b>	<b>105,000</b>	<b>105,000</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>-1,000</b>	<b>-0.95%</b>
Supervisor P.S.	A1220.1	83,353	84,060	88,477	88,477	88,477	88,477	4,417	5.25%
Supervisor Eq.	A1220.2	135	1,000	500	500	500	500	-500	-50.00%
Supervisor C.E.	A1220.4	840	1,300	1,000	1,000	1,000	1,000	-300	-23.08%
<b>SUPERVISOR TOTAL</b>		<b>84,327</b>	<b>86,360</b>	<b>89,977</b>	<b>89,977</b>	<b>89,977</b>	<b>89,977</b>	<b>3,617</b>	<b>4.19%</b>
Independent Auditing	A1320.4	17,605	18,000	12,200	12,200	12,200	12,200	-5,800	-32.22%
<b>INDEPENDENT AUDIT TOTAL</b>		<b>17,605</b>	<b>18,000</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>	<b>-5,800</b>	<b>-32.22%</b>
Tax Collector P.S.	A1330.1	14,032	14,650	14,650	15,043	15,043	15,043	393	2.68%
Tax Collector C.E.	A1330.4	3,550	3,000	3,000	3,000	3,000	3,000	0	0.00%
<b>TAX COLLECTION TOTAL</b>		<b>17,582</b>	<b>17,650</b>	<b>17,650</b>	<b>18,043</b>	<b>18,043</b>	<b>18,043</b>	<b>393</b>	<b>2.23%</b>
Assessors P.S.	A1355.1	48,597	50,411	51,057	51,057	51,057	51,057	646	1.28%
Assessors Eq.	A1355.2	0	750	200	200	200	200	-550	-73.33%
Assessors C.E.	A1355.4	2,526	1,600	2,015	1,800	1,800	2,015	415	25.94%
<b>ASSESSORS TOTAL</b>		<b>51,123</b>	<b>52,761</b>	<b>53,272</b>	<b>53,057</b>	<b>53,057</b>	<b>53,272</b>	<b>511</b>	<b>0.97%</b>
Town Clerk P.S.	A1410.1	56,875	60,650	62,456	62,422	62,422	62,422	1,772	2.92%
Town Clerk Eq.	A1410.2	0	400	400	400	400	400	0	0.00%
Town Clerk C.E.	A1410.4	2,297	3,000	3,000	1,500	2,500	2,500	-500	-16.67%
<b>TOWN CLERK TOTAL</b>		<b>59,172</b>	<b>64,050</b>	<b>65,856</b>	<b>64,322</b>	<b>65,322</b>	<b>65,322</b>	<b>1,272</b>	<b>1.99%</b>
Legal Fees	A1421.4	35,635	44,000	30,000	30,000	30,000	30,000	-14,000	-31.82%
<b>LEGAL FEES TOTAL</b>		<b>35,635</b>	<b>44,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-14,000</b>	<b>-31.82%</b>
Board of Review P.S.	A1430.1	152	160	200	200	200	200	40	25.00%
<b>BOARD OF REVIEW TOTAL</b>		<b>152</b>	<b>160</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>40</b>	<b>25.00%</b>
Buildings P.S.	A1620.1	56,210	59,244	60,104	51,485	51,485	51,485	-7,759	-13.10%
Buildings Eq.	A1620.2	0	500	500	500	500	500	0	0.00%
Buildings C.E.	A1620.4	81,413	86,000	70,000	70,000	70,000	70,000	-16,000	-18.60%
Buildings C.E.	A1621.4	86,602	81,500	88,177	88,177	88,177	88,177	6,677	8.19%
<b>BUILDINGS TOTAL</b>		<b>224,225</b>	<b>227,244</b>	<b>218,781</b>	<b>210,162</b>	<b>210,162</b>	<b>210,162</b>	<b>-17,082</b>	<b>-7.52%</b>
Telephones	A1650.4	12,643	12,000	10,000	10,000	10,000	10,000	-2,000	-16.67%
<b>TELEPHONES TOTAL</b>		<b>12,643</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-2,000</b>	<b>-16.67%</b>
Data Processing P.S.	A1680.1	86,382	93,600	97,157	97,157	97,157	97,157	3,557	3.80%
Data Processing Eq.	A1680.2	0	1,000	500	500	500	9,750	8,750	875.00%
Data Processing C.E.	A1680.4	5,926	13,000	10,000	10,000	10,000	10,000	-3,000	-23.08%
<b>DATA PROCESSING TOTAL</b>		<b>92,309</b>	<b>107,600</b>	<b>107,657</b>	<b>107,657</b>	<b>107,657</b>	<b>116,907</b>	<b>9,307</b>	<b>8.65%</b>

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Special Items Unall	A1910.4	56,290	60,000	61,500	61,500	61,500	61,500	1,500	2.50%
Association of Towns	A1920.4	1,100	1,199	1,350	1,350	1,350	1,350	151	12.59%
Contingency	A1990.4	10,000	40,000	43,000	43,000	43,000	40,000	0	0.00%
<b>SPECIAL ITEMS TOTAL</b>		<b>67,390</b>	<b>101,199</b>	<b>105,850</b>	<b>105,850</b>	<b>105,850</b>	<b>102,850</b>	<b>1,651</b>	<b>1.63%</b>
<b>TOTAL GENERAL</b>									
<b>GOVERNMENT SUPPORT</b>		<b>786,600</b>	<b>863,318</b>	<b>843,737</b>	<b>833,303</b>	<b>834,303</b>	<b>840,768</b>	<b>-22,550</b>	<b>-2.61%</b>

<b>PUBLIC SAFETY</b>									
Police P.S.	A3120.1	329,168	350,000	365,000	365,000	365,000	370,000	20,000	5.71%
Police P.S. Unallocated	A3120.11	0	0	0	0	0	0	0	0.00%
Police Eq.	A3120.2	33,588	16,000	26,000	17,652	17,652	7,200	-8,800	-55.00%
Police C.E.	A3120.4	46,587	53,340	55,340	55,340	55,340	55,340	2,000	3.75%
Grants	A3125.1	5,067	5,000	4,000	4,000	4,000	4,000	-1,000	-20.00%
<b>POLICE TOTAL</b>		<b>414,409</b>	<b>424,340</b>	<b>450,340</b>	<b>441,992</b>	<b>441,992</b>	<b>436,540</b>	<b>12,200</b>	<b>2.88%</b>
Traffic Control Eq.	A3310.2	6,870	8,000	5,000	5,000	5,000	5,000	-3,000	-37.50%
Traffic Control C.E.	A3310.4	0	0	0	0	0	0	0	0.00%
<b>TRAFFIC CONTROL TOTAL</b>		<b>6,870</b>	<b>8,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-3,000</b>	<b>-37.50%</b>
OSHA	A3389.1	6,986	7,270	8,105	8,105	8,105	8,105	835	11.49%
OSHA C.E.	A3389.4	149	550	800	800	800	800	250	45.45%
<b>OSHA TOTAL</b>		<b>7,135</b>	<b>7,820</b>	<b>8,905</b>	<b>8,905</b>	<b>8,905</b>	<b>8,905</b>	<b>1,085</b>	<b>13.87%</b>
Dog Control P.S.	A3510.1	25,599	24,460	20,859	22,657	22,657	22,657	-1,803	-7.37%
Dog Control Eq.	A3510.2	0	250	250	250	250	250	0	0.00%
Dog Control C.E.	A3510.4	3,457	4,000	3,000	3,000	3,000	3,000	-1,000	-25.00%
<b>DOG CONTROL TOTAL</b>		<b>29,056</b>	<b>28,710</b>	<b>24,109</b>	<b>25,907</b>	<b>25,907</b>	<b>25,907</b>	<b>-2,803</b>	<b>-9.76%</b>
Safety Insp. P.S.	A3620.1	63,542	76,600	76,639	74,292	74,292	74,292	-2,308	-3.01%
Safety Insp. Eq.	A3620.2	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
Safety Insp. C.E.	A3620.4	9,620	12,800	12,000	9,000	9,000	9,000	-3,800	-29.69%
<b>SAFETY INSPECTION TOTAL</b>		<b>73,162</b>	<b>90,400</b>	<b>89,639</b>	<b>84,292</b>	<b>84,292</b>	<b>84,292</b>	<b>-6,108</b>	<b>-6.76%</b>
Schools of Instruction	A3660.4	8,271	10,000	10,000	10,000	10,000	10,000	0	0.00%
<b>SCHOOLS TOTAL</b>		<b>8,271</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0.00%</b>
Reg. of Vital Stats	A4020.1	3,020	3,080	3,142	3,140	3,140	3,140	60	1.95%
<b>VITAL STATS TOTAL</b>		<b>3,020</b>	<b>3,080</b>	<b>3,142</b>	<b>3,140</b>	<b>3,140</b>	<b>3,140</b>	<b>60</b>	<b>1.95%</b>
Ambulance	A4540.4	2,500	2,500	2,500	2,500	2,500	2,500	0	0.00%
<b>AMBULANCE TOTAL</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>544,422</b>	<b>574,850</b>	<b>593,635</b>	<b>581,736</b>	<b>581,736</b>	<b>576,284</b>	<b>1,434</b>	<b>0.25%</b>

<b>TRANSPORTATION</b>									
Supt. Highways P.S.	A5010.1	76,871	77,886	81,579	81,579	81,579	81,579	3,693	4.74%
Supt. Highways C.E.	A5010.4	2,401	3,000	3,000	3,000	3,000	3,000	0	0.00%
<b>TOTAL TRANSPORTATION</b>		<b>79,272</b>	<b>80,886</b>	<b>84,579</b>	<b>84,579</b>	<b>84,579</b>	<b>84,579</b>	<b>3,693</b>	<b>4.57%</b>
Street Lighting	A5182.4	15,986	18,500	18,500	18,500	18,500	18,500	0	0.00%
<b>TOTAL STREET LIGHTING</b>		<b>15,986</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL TRANSPORTATION</b>		<b>95,258</b>	<b>99,386</b>	<b>103,079</b>	<b>103,079</b>	<b>103,079</b>	<b>103,079</b>	<b>3,693</b>	<b>3.72%</b>

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<b>GENERAL FUND ACCOUNTS</b>									
Publicity	A6410.4	778	700	500	500	500	500	-200	-28.57%
<b>PUBLICITY TOTAL</b>		<b>778</b>	<b>700</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-200</b>	<b>-28.57%</b>
Veterans	A6510.4	3,000	3,000	3,000	3,000	3,000	3,000	0	0.00%
<b>VETERANS PROGRAMS TOTAL</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0.00%</b>
Programs C.E.	A6771.4	2,000	2,000	2,000	2,000	2,000	2,000	0	0.00%
Programs/Aging C.E.	A6772.4	5,169	6,500	6,500	6,500	6,500	6,500	0	0.00%
<b>PROGRAMS FOR THE AGING TOTAL</b>		<b>7,169</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>	<b>0.00%</b>
Economic Devlp. C.E.	A6989.4	0	100	500	500	500	500	400	400.00%
<b>ECONOMIC DEVL P. TOTAL</b>		<b>0</b>	<b>100</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>400</b>	<b>400.00%</b>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<b>10,947</b>	<b>12,300</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>200</b>	<b>1.63%</b>

<b>RECREATION AND CULTURAL</b>									
Playground/Rec P.S.	A7140.1	46,100	25,650	20,800	20,000	20,000	20,000	-5,650	-22.03%
Playground/Rec Eq.	A7140.2	38,517	7,000	5,000	5,000	5,000	5,000	-2,000	-28.57%
Playground/Rec C.E.	A7140.4	54,396	32,000	35,000	32,000	32,000	32,000	0	0.00%
<b>PLAYGROUND &amp; REC TOTAL</b>		<b>139,013</b>	<b>64,650</b>	<b>60,800</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>	<b>-7,650</b>	<b>-11.83%</b>
Pool P.S.	A7150.1	95,954	90,000	95,000	90,000	90,000	90,000	0	0.00%
Pool Eq.	A7150.2	0	10,000	10,000	10,000	10,000	10,000	0	0.00%
Pool C.E.	A7150.4	31,772	30,000	25,000	28,000	28,000	28,000	-2,000	-6.67%
<b>POOL TOTAL</b>		<b>127,726</b>	<b>130,000</b>	<b>130,000</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>-2,000</b>	<b>-1.54%</b>
Youth Programs P.S.	A7310.1	60,838	72,280	73,844	76,840	76,840	76,840	4,560	6.31%
Youth Programs Eq.	A7310.2	0	15,000	600	600	600	600	-14,400	-96.00%
Youth Programs C.E.	A7310.4	5,712	5,710	5,600	4,500	4,500	4,500	-1,210	-21.19%
Youth/Summer Camp P.S	A7320.1	21,758	29,300	36,705	36,705	36,705	36,705	7,405	25.27%
Youth/Summer Camp C.E	A7320.4	3,656	4,900	4,900	4,900	4,900	4,900	0	0.00%
<b>YOUTH PROGRAMS TOTAL</b>		<b>91,964</b>	<b>127,190</b>	<b>121,649</b>	<b>123,545</b>	<b>123,545</b>	<b>123,545</b>	<b>-3,645</b>	<b>-2.87%</b>
Historian P.S.	A7510.1	600	720	740	740	740	740	20	2.78%
Historian C.E.	A7510.4	556	400	400	400	400	400	0	0.00%
<b>HISTORY TOTAL</b>		<b>1,156</b>	<b>1,120</b>	<b>1,140</b>	<b>1,140</b>	<b>1,140</b>	<b>1,140</b>	<b>20</b>	<b>1.79%</b>
Celebrations C.E.	A7550.4	2,833	2,000	2,000	2,000	2,000	2,000	0	0.00%
<b>CELEBRATIONS TOTAL</b>		<b>2,833</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL RECREATION AND CULTURAL</b>		<b>362,692</b>	<b>324,960</b>	<b>315,589</b>	<b>311,685</b>	<b>311,685</b>	<b>311,685</b>	<b>-13,275</b>	<b>-4.09%</b>

<b>HOME &amp; COMMUNITY</b>									
ZBA P.S.	A8010.1	3,808	4,134	4,592	4,592	4,592	4,592	458	11.08%
ZBA C.E.	A8010.4	1,614	2,000	1,000	1,000	1,000	1,000	-1,000	-50.00%
<b>ZBA TOTAL</b>		<b>5,422</b>	<b>6,134</b>	<b>5,592</b>	<b>5,592</b>	<b>5,592</b>	<b>5,592</b>	<b>-542</b>	<b>-8.84%</b>
Planning P.S.	A8020.1	11,506	12,402	13,775	13,775	13,775	13,775	1,373	11.07%
Planning Eq.	A8020.2	0	2,000	500	500	500	500	-1,500	-75.00%
Planning C.E.	A8020.4	30,574	32,000	32,000	32,000	32,000	32,000	0	0.00%
<b>PLANNING TOTAL</b>		<b>42,080</b>	<b>46,402</b>	<b>46,275</b>	<b>46,275</b>	<b>46,275</b>	<b>46,275</b>	<b>-127</b>	<b>-0.27%</b>

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Environmental C.E.	A8090.4	508	1,500	1,500	1,500	1,500	1,500	0	0.00%
<b>ENVIRONMENTAL TOTAL</b>		<b>508</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0.00%</b>
Refuse & Garbage P.S.	A8160.1	52,766	54,800	57,200	58,720	58,720	58,720	3,920	7.15%
Refuse & Garbage Eq.	A8160.2	159	1,500	6,500	6,500	6,500	6,500	5,000	333.33%
Refuse & Garbage C.E.	A8160.4	6,005	6,500	6,500	6,500	6,500	6,500	0	0.00%
Recycling C.E.	A8165.4	0	0	0	0	0	0	0	0.00%
<b>REFUSE &amp; RECYCLING TOTAL</b>		<b>58,930</b>	<b>62,800</b>	<b>70,200</b>	<b>71,720</b>	<b>71,720</b>	<b>71,720</b>	<b>8,920</b>	<b>14.20%</b>
<b>GENERAL FUND ACCOUNTS</b>									
Community Beautification	A8510.4	300	300	300	300	300	300	0	0.00%
<b>BEAUTIFICATION TOTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0.00%</b>
UCRRA	A8710.4	48,956	54,000	54,000	45,000	45,000	45,000	-9,000	-16.67%
<b>UCRRA TOTAL</b>		<b>48,956</b>	<b>54,000</b>	<b>54,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>-9,000</b>	<b>-16.67%</b>
Landfill Closure	A8710.6	3,736	3,800	4,000	4,000	4,000	4,000	200	5.26%
<b>LANDFILL CLOSURE TOTAL</b>		<b>3,736</b>	<b>3,800</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>200</b>	<b>5.26%</b>
Cemeteries C.E.	A8810.4	5,696	5,000	5,500	5,500	5,500	5,500	500	10.00%
<b>CEMETERIES TOTAL</b>		<b>5,696</b>	<b>5,000</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>500</b>	<b>10.00%</b>
Food Pantry	A8989.4	0	300	300	300	300	300	0	0.00%
<b>FOOD PANTRY TOTAL</b>		<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>165,628</b>	<b>180,236</b>	<b>187,667</b>	<b>180,187</b>	<b>180,187</b>	<b>180,187</b>	<b>-49</b>	<b>-0.03%</b>
Emp. Ben. State Ret.	A9010.8	76,477	90,454	96,659	96,659	96,659	96,659	6,205	6.86%
Police Retirement	A9015.8	41,637	55,163	53,026	53,026	53,026	53,026	-2,137	-3.87%
Emp. Ben. Soc. Sec.	A9030.8	94,785	100,250	102,000	102,000	102,000	102,000	1,750	1.75%
Workers Comp	A9040.8	35,219	49,518	49,965	49,965	49,965	49,965	447	0.90%
Unemployment Ins.	A9050.8	0	6,000	6,000	6,000	6,000	6,000	0	0.00%
Emp. Ben. Med. Ins.	A9060.8	214,193	231,359	242,075	242,075	242,075	242,075	10,716	4.63%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>462,311</b>	<b>532,744</b>	<b>549,725</b>	<b>549,725</b>	<b>549,725</b>	<b>549,725</b>	<b>16,981</b>	<b>3.19%</b>
<b>DEBT SERVICE</b>									
Statutory Bonds Principal	A9720.6	115,000	120,000	125,000	125,000	125,000	135,000	15,000	12.50%
Statutory Bonds Int.	A9720.7	31,200	28,738	26,000	26,000	26,000	26,533	-2,205	-7.67%
BAN Prin.	A9730.6	60,000	0	0	0	0	0	0	0.00%
BAN Int.	A9730.7	954	0	0	0	0	0	0	0.00%
Tax Liens	A9790.6	0	0	0	0	0	0	0	0.00%
<b>TOTAL DEBT SERVICE</b>		<b>207,154</b>	<b>148,738</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>161,533</b>	<b>12,795</b>	<b>8.60%</b>
<b>TRANSFERS, CAPITAL PROJECTS</b>									
Trans./Cap. Projects	A9950.9	10,666	0	0	0	0	0	0	0.00%
<b>TOTAL TRANSFERS, CAPITAL PROJECTS</b>		<b>10,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>GENERAL FUND ACCOUNTS</b>									
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>2,645,678</b>	<b>2,736,532</b>	<b>2,756,931</b>	<b>2,723,215</b>	<b>2,724,215</b>	<b>2,735,761</b>	<b>-771</b>	<b>-0.03%</b>

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Appropriations	Code	Actual 2018	Adopted 2019	Dept Request 2020	Tentative 2020	Preliminary 2020	Final 2020	Change from 2019	% of change
<b>GENERAL FUND REVENUES</b>									
<b>OTHER TAX ITEMS</b>									
Int. & pen. RP Tax	A1090	19,032	19,000	20,000	20,000	20,000	20,000	1,000	5.26%
Sales Tax/County	A1120	104,072	108,000	108,000	108,000	108,000	108,000	0	0.00%
Franchises	A1170	37,925	38,000	38,000	38,000	38,000	38,000	0	0.00%
<b>TOTAL OTHER TAX ITEMS</b>		<b>161,029</b>	<b>165,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>1,000</b>	<b>0.61%</b>
<b>DEPARTMENT INCOME</b>									
Dept. Inc/Clerk Fees	A1255	3,153	3,700	3,500	3,500	3,500	3,500	-200	-5.41%
Police Fees	A1520	10,506	8,500	8,500	6,000	6,000	6,000	-2,500	-29.41%
Park/Rec Charges	A2001	17,837	30,000	24,000	25,000	25,000	25,000	-5,000	-16.67%
Pool Fees	A2025	91,314	90,000	90,000	85,000	85,000	85,000	-5,000	-5.56%
Rec. Planning Fees	A2030	0	500	500	500	500	500	0	0.00%
Other Rec Income	A2089	10,121	20,000	14,000	14,000	14,000	14,000	-6,000	-30.00%
Zoning Fees	A2110	600	600	600	300	300	300	-300	-50.00%
Planning Board Fees	A2115	4,075	6,000	6,000	1,000	1,000	1,000	-5,000	-83.33%
Grants-DWI	A2260	5,810	5,000	4,000	4,000	4,000	4,000	-1,000	-20.00%
Svc. Other Gov't.	A2300	93,179	91,693	110,000	110,000	110,000	110,000	18,307	19.97%
Svc. Other Gov't.-RMC	A2301	0	54,350	56,338	56,338	56,338	56,338	1,988	3.66%
<b>TOTAL DEPARTMENT INCOME</b>		<b>236,594</b>	<b>310,343</b>	<b>317,438</b>	<b>305,638</b>	<b>305,638</b>	<b>305,638</b>	<b>-4,705</b>	<b>-1.52%</b>
<b>USE OF MONEY</b>									
Interest	A2401	6,235	5,000	7,500	7,500	7,500	7,500	2,500	50.00%
<b>TOTAL USE OF MONEY</b>		<b>6,235</b>	<b>5,000</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>2,500</b>	<b>50.00%</b>
<b>LICENSES &amp; PERMITS</b>									
Games of Chance	A2530	20	20	20	20	20	20	0	0.00%
Bingo Licenses	A2540	0	0	0	0	0	0	0	0.00%
Dog Licenses	A2544	2,924	3,500	3,500	3,500	3,500	3,500	0	0.00%
Building Permits	A2555	81,926	50,000	50,000	50,000	50,000	50,000	0	0.00%
Landfill Permits	A2590	19,740	18,000	18,000	19,500	19,500	19,500	1,500	8.33%
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>104,610</b>	<b>71,520</b>	<b>71,520</b>	<b>73,020</b>	<b>73,020</b>	<b>73,020</b>	<b>1,500</b>	<b>2.10%</b>
<b>FINES &amp; FORFEITURES</b>									
Fines & Forfeited Bail	A2610	118,362	110,000	110,000	110,000	110,000	110,000	0	0.00%
Dog Fines & Penalties	A2611	982	1,300	1,000	500	500	500	-800	-61.54%
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>119,344</b>	<b>111,300</b>	<b>111,000</b>	<b>110,500</b>	<b>110,500</b>	<b>110,500</b>	<b>-800</b>	<b>-0.72%</b>
<b>SALES OF PROPERTY &amp; COMP. FOR LOSS</b>									
Sale of Equipment	A2655	0	2,000	2,000	2,000	2,000	2,000	0	0.00%
Insurance Recovery	A2680	0	0	0	0	0	0	0	0.00%
Sale of Real Property	A2660	0	0	0	0	0	0	0	0.00%
<b>TOTAL SALES &amp; LOSS COMP.</b>		<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.00%</b>

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Appropriations	Code	Actual 2018	Adopted 2019	Dept Request 2020	Tentative 2020	Preliminary 2020	Final 2020	Change from 2019	% of change
<b>MISCELLANEOUS</b>									
Donations	A2705	1,890	0	0	0	0	0	0	0.00%
RUPCO/unclassified	A2770	3,063	2,600	0	0	0	0	-2,600	-100.00%
Misc. Receipts	A2771	46,057	5,000	3,000	3,000	3,000	3,000	-2,000	-40.00%
Tax Liens	A2772	0	0	0	0	0	0	0	0.00%
Landfill Fees/Com	A2775	81,230	80,000	80,000	84,000	84,000	84,000	4,000	5.00%
Rec. Dept. Fund	A2801	0	0	0	0	0	0	0	0.00%
<b>TOTAL MISCELLANEOUS</b>		<b>132,240</b>	<b>87,600</b>	<b>83,000</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>	<b>-600</b>	<b>-0.68%</b>
<b>STATE AID</b>									
Per Capita Aid	A3001	31,456	31,456	31,456	31,456	31,456	31,456	0	0.00%
Mortgage Tax	A3005	151,315	75,000	82,000	75,000	75,000	75,000	0	0.00%
Assessors	A3040	4	12,500	0	0	0	0	-12,500	-100.00%
State Aid/Other	A3089	12,456	1	0	0	0	0	-1	-100.00%
State Aid/Public Safety	A3389	0	2,400	2,400	2,400	2,400	2,400	0	0.00%
Youth Programs	A3820	64,981	73,950	73,000	74,000	74,000	74,000	50	0.07%
Trans./State Aid	A3995	50,000	0	0	0	0	0	0	0.00%
Interfund Transfer	A5031	0	0	0	0	0	0	0	0.00%
<b>TOTAL STATE AID</b>		<b>310,212</b>	<b>195,307</b>	<b>188,856</b>	<b>182,856</b>	<b>182,856</b>	<b>182,856</b>	<b>-12,451</b>	<b>-6.38%</b>
<b>TOTAL GENERAL FUND</b>									
<b>ESTIMATED REVENUES</b>		<b>1,070,264</b>	<b>948,070</b>	<b>947,314</b>	<b>934,514</b>	<b>934,514</b>	<b>934,514</b>	<b>-13,556</b>	<b>-1.43%</b>

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Appropriations	Code	Actual 2018	Adopted 2019	Dept Request 2020	Tentative 2020	Preliminary 2020	Final 2020	Change from 2019	% of change
<b>HIGHWAY FUND ACCOUNTS</b>									
<b>GENERAL REPAIRS</b>									
General Repairs P.S.	DA5110.1	291,682	314,517	311,516	311,516	311,516	311,516	-3,001	-0.95%
General Repairs C.E.	DA5110.4	69,335	70,000	70,000	60,000	60,000	60,000	-10,000	-14.29%
<b>TOTAL GENERAL REPAIRS</b>		<b>361,017</b>	<b>384,517</b>	<b>381,516</b>	<b>371,516</b>	<b>371,516</b>	<b>371,516</b>	<b>-13,001</b>	<b>-3.38%</b>
<b>NON-ROAD EXPENSES</b>									
General Maint. P.S.	DA5111.1	86,243	84,344	87,464	87,464	87,464	87,464	3,120	3.70%
General Maint. Eq.	DA5111.2	3,595	4,000	5,000	5,000	5,000	5,000	1,000	25.00%
General Maint. C.E.	DA5111.4	2,558	3,000	4,000	4,000	4,000	4,000	1,000	33.33%
<b>TOTAL NON-ROAD EXPENSES</b>		<b>92,395</b>	<b>91,344</b>	<b>96,464</b>	<b>96,464</b>	<b>96,464</b>	<b>96,464</b>	<b>5,120</b>	<b>5.61%</b>
<b>IMPROVEMENTS</b>									
Capital Outlay	DA5112.2	171,745	145,000	150,000	150,000	150,000	150,000	5,000	3.45%
<b>TOTAL IMPROVEMENTS</b>		<b>171,745</b>	<b>145,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>5,000</b>	<b>3.45%</b>
<b>MACHINERY</b>									
Machinery P.S.	DA5130.1	57,138	55,092	56,183	56,813	56,813	56,813	1,721	3.12%
Machinery Eq.	DA5130.2	63,618	49,000	55,000	55,000	55,000	38,456	-10,544	-21.52%
Machinery C.E.	DA5130.4	48,487	60,000	60,000	60,000	60,000	60,000	0	0.00%
<b>TOTAL MACHINERY</b>		<b>169,243</b>	<b>164,092</b>	<b>171,183</b>	<b>171,813</b>	<b>171,813</b>	<b>155,269</b>	<b>-8,823</b>	<b>-5.38%</b>
<b>MISCELLANEOUS</b>									
Miscellaneous P.S.	DA5140.1	17,538	16,850	20,500	20,500	20,500	20,500	3,650	21.66%
Miscellaneous C.E.	DA5140.4	352	500	500	500	500	500	0	0.00%
<b>TOTAL MISCELLANEOUS</b>		<b>17,889</b>	<b>17,350</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>3,650</b>	<b>21.04%</b>
<b>SNOW REMOVAL</b>									
Snow Removal P.S.	DA5142.1	2,379	43,000	45,000	45,000	45,000	45,000	2,000	4.65%
Snow Removal C.E.	DA5142.4	59,830	55,000	65,000	65,000	65,000	65,000	10,000	18.18%
<b>TOTAL SNOW REMOVAL</b>		<b>62,209</b>	<b>98,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>12,000</b>	<b>12.24%</b>
<b>SERVICE OTHER GOV'T</b>									
Svc. Other Gov't C.E.	DA5148.4	21,018	20,000	20,000	20,000	20,000	20,000	0	0.00%
<b>TOTAL SERVICE OTHER GOV'T</b>		<b>21,018</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0.00%</b>
<b>EMPLOYEE BENEFITS</b>									
Special Items Unall	DA1910.4	16,403	17,850	17,850	17,850	17,850	17,850	0	0.00%
Emp. Ben. State Ret.	DA9010.8	65,179	72,363	65,458	65,458	65,458	65,458	-6,905	-9.54%
Emp. Ben. Soc. Sec.	DA9030.8	32,727	34,270	34,270	34,270	34,270	34,270	0	0.00%
Workers Comp	DA9040.8	29,435	39,615	31,000	31,000	31,000	31,000	-8,615	-21.75%
Unemployment Ins.	DA9050.8	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
Disability Ins.	DA9055.8	0	100	0	0	0	0	-100	-100.00%
Emp. Ben. Med. Ins.	DA9060.8	152,069	201,848	215,000	215,000	215,000	215,000	13,152	6.52%
Capital Projects	DA9950.9	0	0	0	0	0	0	0	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>295,813</b>	<b>367,046</b>	<b>364,578</b>	<b>364,578</b>	<b>364,578</b>	<b>364,578</b>	<b>-2,468</b>	<b>-0.67%</b>

Appropriations	Code	Actual 2018	Adopted 2019	Dept Request 2020	Tentative 2020	Preliminary 2020	Final 2020	Change from 2019	% of change
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<b>DEBT SERVICE</b>										
Bond Prin.	DA9720.6	0	20,732	21,000	21,000	21,000	21,000	21,000	268	1.29%
Bond Int.	DA9720.7	0	1,088	544	544	544	544	544	-544	-50.00%
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>21,820</b>	<b>21,544</b>	<b>21,544</b>	<b>21,544</b>	<b>21,544</b>	<b>21,544</b>	<b>-276</b>	<b>-1.26%</b>
<b>TOTAL HIGHWAY FUND</b>										
<b>APPROPRIATIONS</b>		<b>1,191,330</b>	<b>1,309,169</b>	<b>1,336,285</b>	<b>1,326,915</b>	<b>1,326,915</b>	<b>1,310,371</b>	<b>1,202</b>	<b>0.09%</b>	

**HIGHWAY FUND ESTIMATED REVENUES**

<b>LOCAL SOURCES</b>										
Svc. Other Gov't	DA2300	43,944	20,000	20,000	28,000	28,000	28,000	28,000	8,000	40.00%
Local Source Int/earn	DA2401	944	1,000	1,000	2,800	2,800	2,800	2,800	1,800	180.00%
Sale of Equipment	DA2665	1,125	15,000	15,000	15,000	15,000	15,000	15,000	0	0.00%
Insurance Recovery	DA2680	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>46,014</b>	<b>36,000</b>	<b>36,000</b>	<b>45,800</b>	<b>45,800</b>	<b>45,800</b>	<b>45,800</b>	<b>9,800</b>	<b>27.22%</b>

<b>MISCELLANEOUS</b>										
Misc. RUPCO	DA2770	2,033	1,728	3,000	0	0	0	0	-1,728	-100.00%
Misc. Revenue	DA2771	5,870	3,000	3,000	3,000	3,000	3,000	3,000	0	0.00%
<b>TOTAL MISCELLANEOUS</b>		<b>7,903</b>	<b>4,728</b>	<b>6,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-1,728</b>	<b>-36.55%</b>

<b>AID</b>										
C.H.I.P.S./S.H.I.P.S.	DA3501	112,085	97,095	79,415	79,415	79,415	79,415	79,415	-17,680	-18.21%
State Grant (O&M)	DA3995	15,000	0	0	0	0	0	0	0	0.00%
Other Gov't. Aid(FEMA)		0	0	0	0	0	0	0	0	0.00%
<b>TOTAL AID</b>		<b>127,085</b>	<b>97,095</b>	<b>79,415</b>	<b>79,415</b>	<b>79,415</b>	<b>79,415</b>	<b>79,415</b>	<b>-17,680</b>	<b>-18.21%</b>

<b>TOTAL HIGHWAY FUND</b>										
<b>ESTIMATED REVENUES</b>		<b>181,002</b>	<b>137,823</b>	<b>121,415</b>	<b>128,215</b>	<b>128,215</b>	<b>128,215</b>	<b>128,215</b>	<b>-9,608</b>	<b>-6.97%</b>

Appropriations	Code	Actual 2018	Adopted 2019	Dept Request 2020	Tentative 2020	Preliminary 2020	Final 2020	Change from 2019	% of change
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**WATER FUND ACCOUNTS**

**ADMINISTRATION**

Administration P.S.	SW8310.1	12,287	8,200	8,367	8,367	8,367	8,367	167	<b>2.04%</b>
Administration Eq.	SW8310.2	0	600	600	600	600	600	0	<b>0.00%</b>
Administration C.E.	SW8310.4	13,659	16,900	103,100	103,100	103,100	103,100	86,200	<b>510.06%</b>
<b>TOTAL ADMINISTRATION</b>		<b>25,946</b>	<b>25,700</b>	<b>112,067</b>	<b>112,067</b>	<b>112,067</b>	<b>112,067</b>	<b>86,367</b>	<b>336.06%</b>

**SOURCE OF SUPPLY**

Supply P.S.	SW8320.1	60,962	33,000	15,000	15,000	15,000	15,000	-18,000	<b>-54.55%</b>
Supply Eq.	SW8320.2	1,725	2,500	2,500	2,500	2,500	2,500	0	<b>0.00%</b>
Supply C.E.	SW8320.4	17,782	40,000	20,000	20,000	20,000	20,000	-20,000	<b>-50.00%</b>
<b>TOTAL SOURCE OF SUPPLY</b>		<b>80,470</b>	<b>75,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>-38,000</b>	<b>-50.33%</b>

**PURIFICATION**

Purification P.S.	SW8330.1	54,039	51,000	27,000	27,000	27,000	27,000	-24,000	<b>-47.06%</b>
Purification Eq.	SW8330.2	0	2,000	2,000	2,000	2,000	2,000	0	<b>0.00%</b>
Purification C.E.	SW8330.4	12,217	15,000	10,000	10,000	10,000	10,000	-5,000	<b>-33.33%</b>
<b>TOTAL PURIFICATION</b>		<b>66,256</b>	<b>68,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>-29,000</b>	<b>-42.65%</b>

**TRANSMISSION & DISTRIBUTION**

Trans/Distr. P.S.	SW8340.1	0	15,000	0	0	0	0	-15,000	<b>-100.00%</b>
Trans/Distr. Eq.	SW8340.2	0	5,000	2,000	2,000	2,000	2,000	-3,000	<b>-60.00%</b>
Trans/Distr. C.E.	SW8340.4	24,074	25,000	15,000	15,000	15,000	15,000	-10,000	<b>-40.00%</b>
<b>TOTAL TRANS. &amp; DISTRIBUTION</b>		<b>24,074</b>	<b>45,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>-28,000</b>	<b>-62.22%</b>

**EMPLOYEE BENEFITS**

Special Items Unall	SW1910.4	0	0	4,400	4,400	4,400	4,400	0	<b>0.00%</b>
State Retirement	SW9010.8	16,078	9,046	20,045	20,045	20,045	20,045	10,999	<b>121.59%</b>
Social Security	SW9030.8	9,894	9,960	7,486	7,486	7,486	7,486	-2,474	<b>-24.84%</b>
Workers Comp	SW9040.8	3,679	4,952	4,996	4,996	4,996	4,996	44	<b>0.89%</b>
Unemployment Ins.	SW9050.8	0	1,000	0	0	0	0	-1,000	<b>-100.00%</b>
Disability Ins.	SW9055.8	0	100	0	0	0	0	-100	<b>-100.00%</b>
Emp. Ben. Med. Ins.	SW9060.8	24,381	23,367	6,535	6,535	6,535	6,535	-16,832	<b>-72.03%</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>54,032</b>	<b>48,425</b>	<b>43,462</b>	<b>43,462</b>	<b>43,462</b>	<b>43,462</b>	<b>-4,963</b>	<b>-10.25%</b>

**DEBT SERVICE**

Serial Bonds Principal	SW9710.6	58,000	59,000	59,500	59,500	59,500	59,500	500	<b>0.85%</b>
Serial Bonds Interest	SW9710.7	0	0	0	0	0	0	0	<b>0.00%</b>
BAN Prin.	SW9730.6	0	0	0	0	0	0	0	<b>0.00%</b>
BAN Int.	SW9730.7	0	0	0	0	0	0	0	<b>0.00%</b>
<b>TOTAL DEBT SERVICE</b>		<b>58,000</b>	<b>59,000</b>	<b>59,500</b>	<b>59,500</b>	<b>59,500</b>	<b>59,500</b>	<b>500</b>	<b>0.85%</b>

Appropriations	Code	Actual 2018	Adopted 2019	Dept Request 2020	Tentative 2020	Preliminary 2020	Final 2020	Change from 2019	% of change
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**Town of Rosendale 2020  
Final Budget**

**WATER FUND ACCOUNTS**

<b>CAPITAL PROJECTS</b>										
Capital Projects	SW9950.9	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL WATER FUND APPROPRIATIONS</b>		<b>308,778</b>	<b>321,625</b>	<b>308,529</b>	<b>308,529</b>	<b>308,529</b>	<b>308,529</b>	<b>-13,096</b>		<b>-4.07%</b>

**WATER FUND ESTIMATED REVENUES**

<b>LOCAL SOURCES</b>										
Metered Sales	SW2140	212,059	263,905	222,000	222,000	222,000	222,000	-41,905		-15.88%
Water Connection	SW2144	0	500	0	0	0	0	-500		-100.00%
Penalties	SW2148	768	600	600	600	600	600	0		0.00%
Svc. Other Gov't.	SW2300	41,961	56,500	54,000	54,000	54,000	54,000	-2,500		-4.42%
Interest	SW2401	166	120	120	120	120	120	0		0.00%
Grant	SW3995	0	0	0	0	0	0	0		0.00%
<b>TOTAL WATER FUND ESTIMATED REVENUES</b>		<b>254,955</b>	<b>321,625</b>	<b>276,720</b>	<b>276,720</b>	<b>276,720</b>	<b>276,720</b>	<b>-44,905</b>		<b>-13.96%</b>

Appropriations	Code	Actual 2018	Adopted 2019	Dept Request 2020	Tentative 2020	Preliminary 2020	Final 2020	Change from 2019	% of change
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**Town of Rosendale 2020  
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**SEWER DISTRICT ACCOUNTS**

<b>ADMINISTRATION</b>										
Administration P.S.	SS8110.1	100,867	94,325	50,667	50,667	50,667	50,667	50,667	-43,658	-46.28%
Administration Eq.	SS8110.2	0	300	300	300	300	300	300	0	0.00%
Administration C.E.	SS8110.4	9,088	31,000	103,100	103,100	103,100	103,100	103,100	72,100	232.58%
<b>TOTAL ADMINISTRATION</b>		<b>109,956</b>	<b>125,625</b>	<b>154,067</b>	<b>154,067</b>	<b>154,067</b>	<b>154,067</b>	<b>154,067</b>	<b>28,442</b>	<b>22.64%</b>

<b>SEWAGE COLLECTION SYSTEM</b>										
Collection Eq.	SS8120.2	0	4,000	2,000	2,000	2,000	2,000	2,000	-2,000	-50.00%
Collection C.E.	SS8120.4	4,038	5,500	5,500	5,500	5,500	5,500	5,500	0	0.00%
<b>TOTAL SEWAGE COLL. SYS.</b>		<b>4,038</b>	<b>9,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>-2,000</b>	<b>-21.05%</b>

<b>SEWAGE TREATMENT &amp; DISPOSAL</b>										
Treatment/Disp. Eq.	SS8130.2	460	5,000	5,000	5,000	5,000	5,000	5,000	0	0.00%
Treatment/Disp. C.E.	SS8130.4	39,115	50,000	40,071	40,071	40,071	40,071	40,071	-9,929	-19.86%
<b>TOTAL TREATMENT &amp; DISP.</b>		<b>39,575</b>	<b>55,000</b>	<b>45,071</b>	<b>45,071</b>	<b>45,071</b>	<b>45,071</b>	<b>45,071</b>	<b>-9,929</b>	<b>-18.05%</b>

<b>EMPLOYEE BENEFITS</b>										
Special Items Unall	SW1910.4	0	1	4,400	4,400	4,400	4,400	4,399	#####	
State Retirement	SS9010.8	16,078	9,046	20,045	20,045	20,045	20,045	20,045	10,999	121.59%
Social Security	SS9030.8	7,053	6,980	7,486	7,486	7,486	7,486	7,486	506	7.25%
Workers Comp	SS9040.8	3,679	4,952	4,996	4,996	4,996	4,996	4,996	44	0.89%
Unemployment Ins.	SS9050.8	0	1,000	0	0	0	0	0	-1,000	-100.00%
Disability Ins.	SS9055.8	0	100	0	0	0	0	0	-100	-100.00%
Emp. Ben. Med. Ins.	SS9060.8	15,996	23,367	6,535	6,535	6,535	6,535	6,535	-16,832	-72.03%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>42,805</b>	<b>45,446</b>	<b>43,462</b>	<b>43,462</b>	<b>43,462</b>	<b>43,462</b>	<b>43,462</b>	<b>-1,984</b>	<b>-4.37%</b>

**Debt Service**

Serial Bonds Principal	SS9710.6	0	0	0	0	0	0	0	0	0.00%
Serial Bonds Interest	SS9710.7	0	0	0	0	0	0	0	0	0.00%
BAN Prin.	SS9730.6	20,000	1	0	0	0	0	0	-1	-100.00%
BAN Int.	SS9730.7	1,416	1	0	0	0	0	0	-1	-100.00%
<b>TOTAL DEBT SERVICE</b>		<b>21,416</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-100.00%</b>

**TRANSFERS, CAPITAL PROJECTS**

Interfund transfers	SS9901.9	5,000	1	0	0	0	0	0	-1	-100.00%
<b>TOTAL TRANSFERS,</b>		<b>5,000</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-100.00%</b>

<b>TOTAL SEWER FUND APPROPRIATIONS</b>		<b>222,790</b>	<b>235,574</b>	<b>250,100</b>	<b>250,100</b>	<b>250,100</b>	<b>250,100</b>	<b>250,100</b>	<b>14,526</b>	<b>6.17%</b>
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<b>SEWER FUND ESTIMATED REVENUES</b>										
Sewer Rents	SS2120	176,825	190,000	195,000	195,000	195,000	195,000	195,000	5,000	2.63%
Sewer Charges	SS2122	0	1,000	0	0	0	0	0	-1,000	-100.00%
Penalties	SS2128	676	950	950	950	950	950	950	0	0.00%
Other Gov't	SS2300	29,342	43,500	54,000	54,000	54,000	54,000	54,000	10,500	24%
Interest	SS2401	155	120	150	150	150	150	150	30	25.00%
Sale of Equipment	SS2665	0	0	0	0	0	0	0	0	0.00%
Interfund transfers	SS5031	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL SEWER FUND ESTIMATED REVENUES</b>		<b>206,999</b>	<b>235,570</b>	<b>250,100</b>	<b>250,100</b>	<b>250,100</b>	<b>250,100</b>	<b>250,100</b>	<b>14,530</b>	<b>6.17%</b>