

**Town of Rosendale  
Preliminary 2021 Budget**

		Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised 2021	Amount Raised 2020	Amount of Increase	% of Change
<b>General Fund</b>	A	2,729,655	904,424	0	1,825,231	1,801,247	23,984	<b>1.33%</b>
<b>Highway Fund</b>	DA	1,270,562	130,215	0	1,140,347	1,182,156	-41,809	<b>-3.54%</b>
<b>Water Fund</b>	SW	254,837	251,819	0	3,018	31,809	-28,791	<b>-90.51%</b>
<b>Sewer Fund</b>	SS	200,337	226,151	0	-25,814	1	-25,815	<b>-2581500.00%</b>
<b>TOTAL TOWN FUNDS</b>		<b>4,455,391</b>	<b>1,512,609</b>	<b>0</b>	<b>2,942,782</b>	<b>3,015,213</b>	<b>-72,431</b>	<b>-2.40%</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>4,485,591</b>	<b>1,512,609</b>	<b>0</b>	<b>2,972,982</b>	<b>3,045,413</b>	<b>-72,431</b>	<b>-2.38%</b>

**Town of Rosendale  
Preliminary 2021 Budget**

Appropriations	Code	Actual 2019	Final 2020	Dept Request 2021	Tentative 2021	Preliminary 2021	Final 2021	Change from 2020	% of change
<b>GENERAL FUND ACCOUNTS</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
Town Board P.S.	A1010.1	27,044	27,585	28,137	28,137	28,137	28,137	552	2.00%
Town Board C.E.	A1010.4	126	250	200	200	200	200	-50	-20.00%
<b>TOWN BOARD TOTAL</b>		<b>27,170</b>	<b>27,835</b>	<b>28,337</b>	<b>28,337</b>	<b>28,337</b>	<b>28,337</b>	<b>502</b>	<b>1.80%</b>
Justices P.S.	A1110.1	88,266	93,500	95,934	95,934	95,934	95,934	2,434	2.60%
Justices Eq.	A1110.2	15	500	5,400	5,400	5,400	5,400	4,900	980.00%
Justices C.E.	A1110.4	8,986	10,000	10,000	10,000	10,000	10,000	0	0.00%
<b>JUSTICES TOTAL</b>		<b>97,267</b>	<b>104,000</b>	<b>111,334</b>	<b>111,334</b>	<b>111,334</b>	<b>111,334</b>	<b>7,334</b>	<b>7.05%</b>
Supervisor P.S.	A1220.1	82,531	88,477	90,243	90,243	90,243	90,243	1,766	2.00%
Supervisor Eq.	A1220.2	967	500	200	200	200	200	-300	-60.00%
Supervisor C.E.	A1220.4	1,397	1,000	700	700	700	700	-300	-30.00%
<b>SUPERVISOR TOTAL</b>		<b>84,895</b>	<b>89,977</b>	<b>91,143</b>	<b>91,143</b>	<b>91,143</b>	<b>91,143</b>	<b>1,166</b>	<b>1.30%</b>
Independent Auditing	A1320.4	12,306	12,200	12,200	12,200	12,200	12,200	0	0.00%
<b>INDEPENDENT AUDIT TOTAL</b>		<b>12,306</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>	<b>0</b>	<b>0.00%</b>
Tax Collector P.S.	A1330.1	14,359	15,043	15,750	15,350	15,350	15,350	307	2.04%
Tax Collector C.E.	A1330.4	2,930	3,000	3,000	3,000	3,000	3,000	0	0.00%
<b>TAX COLLECTION TOTAL</b>		<b>17,289</b>	<b>18,043</b>	<b>18,750</b>	<b>18,350</b>	<b>18,350</b>	<b>18,350</b>	<b>307</b>	<b>1.70%</b>
Assessors P.S.	A1355.1	50,405	51,057	48,872	48,872	48,872	48,872	-2,185	-4.28%
Assessors Eq.	A1355.2	690	200	200	200	200	200	0	0.00%
Assessors C.E.	A1355.4	1,910	2,015	1,900	1,900	1,900	1,900	-115	-5.71%
<b>ASSESSORS TOTAL</b>		<b>53,005</b>	<b>53,272</b>	<b>50,972</b>	<b>50,972</b>	<b>50,972</b>	<b>50,972</b>	<b>-2,300</b>	<b>-4.32%</b>
Town Clerk P.S.	A1410.1	60,201	62,422	65,913	59,549	59,549	59,549	-2,873	-4.60%
Town Clerk Eq.	A1410.2	370	400	400	200	200	200	-200	-50.00%
Town Clerk C.E.	A1410.4	2,267	2,500	3,000	3,000	3,000	3,000	500	20.00%
<b>TOWN CLERK TOTAL</b>		<b>62,838</b>	<b>65,322</b>	<b>69,313</b>	<b>62,749</b>	<b>62,749</b>	<b>62,749</b>	<b>-2,573</b>	<b>-3.94%</b>
Legal Fees	A1421.4	13,702	30,000	30,000	30,000	30,000	30,000	0	0.00%
<b>LEGAL FEES TOTAL</b>		<b>13,702</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0.00%</b>
Board of Review P.S.	A1430.1	196	200	200	200	200	200	0	0.00%
<b>BOARD OF REVIEW TOTAL</b>		<b>196</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0.00%</b>
Buildings P.S.	A1620.1	50,159	51,485	53,000	53,000	53,000	53,000	1,515	2.94%
Buildings Eq.	A1620.2	0	500	200	200	200	200	-300	-60.00%
Buildings C.E.	A1620.4	65,437	70,000	70,000	70,000	70,000	70,000	0	0.00%
Buildings C.E.	A1621.4	84,247	88,177	90,000	90,000	90,000	90,000	1,823	2.07%
<b>BUILDINGS TOTAL</b>		<b>199,843</b>	<b>210,162</b>	<b>213,200</b>	<b>213,200</b>	<b>213,200</b>	<b>213,200</b>	<b>3,038</b>	<b>1.45%</b>
Telephones	A1650.4	9,060	10,000	9,000	9,000	9,000	9,000	-1,000	-10.00%
<b>TELEPHONES TOTAL</b>		<b>9,060</b>	<b>10,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>-1,000</b>	<b>-10.00%</b>
Data Processing P.S.	A1680.1	96,013	97,157	97,100	93,100	93,100	93,100	-4,057	-4.18%
Data Processing Eq.	A1680.2	697	9,750	10,000	10,000	10,000	10,000	250	2.56%
Data Processing C.E.	A1680.4	22,047	10,000	10,000	10,000	10,000	10,000	0	0.00%
<b>DATA PROCESSING TOTAL</b>		<b>118,757</b>	<b>116,907</b>	<b>117,100</b>	<b>113,100</b>	<b>113,100</b>	<b>113,100</b>	<b>-3,807</b>	<b>-3.26%</b>

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Appropriations	Code	Actual 2019	Final 2020	Dept Request 2021	Tentative 2021	Preliminary 2021	Final 2021	Change from 2020	% of change
Special Items Unall	A1910.4	59,227	61,500	64,575	55,674	55,674	55,674	-5,826	-9.47%
Association of Towns	A1920.4	1,199	1,350	1,200	1,200	1,200	1,200	-150	-11.11%
Contingency	A1990.4	2,435	40,000	40,000	40,000	40,000	40,000	0	0.00%
<b>SPECIAL ITEMS TOTAL</b>		<b>62,862</b>	<b>102,850</b>	<b>105,775</b>	<b>96,874</b>	<b>96,874</b>	<b>96,874</b>	<b>-5,976</b>	<b>-5.81%</b>
<b>TOTAL GENERAL</b>									
<b>GOVERNMENT SUPPORT</b>		<b>759,190</b>	<b>840,768</b>	<b>857,324</b>	<b>837,459</b>	<b>837,459</b>	<b>837,459</b>	<b>-3,309</b>	<b>-0.39%</b>

<b>PUBLIC SAFETY</b>									
Police P.S.	A3120.1	343,577	370,000	374,556	374,556	374,556	374,556	4,556	1.23%
Police P.S. Unallocated	A3120.11	0	0	0	0	0	0	0	0.00%
Police Eq.	A3120.2	16,546	7,200	17,644	17,644	17,644	17,644	10,444	145.06%
Police C.E.	A3120.4	45,198	55,340	55,500	55,500	55,500	55,500	160	0.29%
Grants	A3125.1	2,995	4,000	6,950	6,950	6,950	6,950	2,950	73.75%
<b>POLICE TOTAL</b>		<b>408,317</b>	<b>436,540</b>	<b>454,650</b>	<b>454,650</b>	<b>454,650</b>	<b>454,650</b>	<b>18,110</b>	<b>4.15%</b>
Traffic Control Eq.	A3310.2	5,462	5,000	5,000	5,000	5,000	5,000	0	0.00%
Traffic Control C.E.	A3310.4	0	0	0	0	0	0	0	0.00%
<b>TRAFFIC CONTROL TOTAL</b>		<b>5,462</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>
OSHA	A3389.1	7,042	8,105	8,150	8,150	8,150	8,150	45	0.56%
OSHA C.E.	A3389.4	7,184	800	800	800	800	800	0	0.00%
<b>OSHA TOTAL</b>		<b>14,226</b>	<b>8,905</b>	<b>8,950</b>	<b>8,950</b>	<b>8,950</b>	<b>8,950</b>	<b>45</b>	<b>0.51%</b>
Dog Control P.S.	A3510.1	22,021	22,657	1,834	1,834	1,834	1,834	-20,823	-91.91%
Dog Control Eq.	A3510.2	0	250	0	0	0	0	-250	-100.00%
Dog Control C.E.	A3510.4	2,678	3,000	5,000	5,000	5,000	5,000	2,000	66.67%
<b>DOG CONTROL TOTAL</b>		<b>24,699</b>	<b>25,907</b>	<b>6,834</b>	<b>6,834</b>	<b>6,834</b>	<b>6,834</b>	<b>-19,073</b>	<b>-73.62%</b>
Safety Insp. P.S.	A3620.1	68,531	74,292	77,903	77,903	77,903	77,903	3,611	4.86%
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	7,624	9,000	9,000	9,000	9,000	9,000	0	0.00%
<b>SAFETY INSPECTION TOTAL</b>		<b>76,155</b>	<b>84,292</b>	<b>87,903</b>	<b>87,903</b>	<b>87,903</b>	<b>87,903</b>	<b>3,611</b>	<b>4.28%</b>
Schools of Instruction	A3660.4	5,472	10,000	2,000	2,000	2,000	2,000	-8,000	-80.00%
<b>SCHOOLS TOTAL</b>		<b>5,472</b>	<b>10,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-8,000</b>	<b>-80.00%</b>
Reg. of Vital Stats	A4020.1	3,080	3,140	3,250	3,140	3,140	3,140	0	0.00%
<b>VITAL STATS TOTAL</b>		<b>3,080</b>	<b>3,140</b>	<b>3,250</b>	<b>3,140</b>	<b>3,140</b>	<b>3,140</b>	<b>0</b>	<b>0.00%</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>539,911</b>	<b>576,284</b>	<b>571,087</b>	<b>570,977</b>	<b>570,977</b>	<b>570,977</b>	<b>-5,307</b>	<b>-0.92%</b>

<b>TRANSPORTATION</b>									
Supt. Highways P.S.	A5010.1	77,851	81,579	83,934	83,934	83,934	83,934	2,355	2.89%
Supt. Highways C.E.	A5010.4	2,793	3,000	3,000	3,000	3,000	3,000	0	0.00%
<b>TOTAL TRANSPORTATION</b>		<b>80,644</b>	<b>84,579</b>	<b>86,934</b>	<b>86,934</b>	<b>86,934</b>	<b>86,934</b>	<b>2,355</b>	<b>2.78%</b>
Street Lighting	A5182.4	14,957	18,500	18,500	18,500	18,500	18,500	0	0.00%
<b>TOTAL STREET LIGHTING</b>		<b>14,957</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>95,600</b>	<b>103,079</b>	<b>105,434</b>	<b>105,434</b>	<b>105,434</b>	<b>105,434</b>	<b>2,355</b>	<b>2.28%</b>

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<b>GENERAL FUND ACCOUNTS</b>									
Publicity	A6410.4	412	500	1,500	1,500	1,500	1,500	1,000	200.00%
<b>PUBLICITY TOTAL</b>		<b>412</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,000</b>	<b>200.00%</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	1,000	1,000	1,000	1,000	-1,000	-50.00%
Programs/Aging C.E.	A6772.4	4,897	6,500	3,000	3,000	3,000	3,000	-3,500	-53.85%
<b>PROGRAMS FOR THE AGING TOTAL</b>		<b>6,897</b>	<b>8,500</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-4,500</b>	<b>-52.94%</b>
Economic Devlp. C.E.	A6989.4	0	500	100	100	100	100	-400	-80.00%
<b>ECONOMIC DEVL P. TOTAL</b>		<b>0</b>	<b>500</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-400</b>	<b>-80.00%</b>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<b>10,309</b>	<b>12,500</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>	<b>-3,900</b>	<b>-31.20%</b>
<b>RECREATION AND CULTURAL</b>									
Playground/Rec P.S.	A7140.1	17,265	20,000	20,541	20,541	20,541	20,541	541	2.71%
Playground/Rec Eq.	A7140.2	19,677	5,000	20,000	20,000	20,000	20,000	15,000	300.00%
Playground/Rec C.E.	A7140.4	49,712	32,000	32,000	32,000	32,000	32,000	0	0.00%
<b>PLAYGROUND &amp; REC TOTAL</b>		<b>86,654</b>	<b>57,000</b>	<b>72,541</b>	<b>72,541</b>	<b>72,541</b>	<b>72,541</b>	<b>15,541</b>	<b>27.26%</b>
Pool P.S.	A7150.1	80,943	90,000	90,000	90,000	90,000	90,000	0	0.00%
Pool Eq.	A7150.2	3,527	10,000	10,000	10,000	10,000	10,000	0	0.00%
Pool C.E.	A7150.4	41,646	28,000	28,000	28,000	28,000	28,000	0	0.00%
<b>POOL TOTAL</b>		<b>126,116</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>0</b>	<b>0.00%</b>
Youth Programs P.S.	A7310.1	65,763	76,840	81,500	81,500	81,500	81,500	4,660	6.06%
Youth Programs Eq.	A7310.2	300	600	500	500	500	500	-100	-16.67%
Youth Programs C.E.	A7310.4	5,268	4,500	6,000	6,000	6,000	6,000	1,500	33.33%
Youth/Summer Camp P.S	A7320.1	29,050	36,705	19,500	19,500	19,500	19,500	-17,205	-46.87%
Youth/Summer Camp C.E	A7320.4	4,400	4,900	2,460	2,460	2,460	2,460	-2,440	-49.80%
<b>YOUTH PROGRAMS TOTAL</b>		<b>104,781</b>	<b>123,545</b>	<b>109,960</b>	<b>109,960</b>	<b>109,960</b>	<b>109,960</b>	<b>-13,585</b>	<b>-11.00%</b>
Historian P.S.	A7510.1	720	740	740	740	740	740	0	0.00%
Historian C.E.	A7510.4	38	400	400	400	400	400	0	0.00%
<b>HISTORY TOTAL</b>		<b>758</b>	<b>1,140</b>	<b>1,140</b>	<b>1,140</b>	<b>1,140</b>	<b>1,140</b>	<b>0</b>	<b>0.00%</b>
Celebrations C.E.	A7550.4	3,075	2,000	500	500	500	500	-1,500	-75.00%
<b>CELEBRATIONS TOTAL</b>		<b>3,075</b>	<b>2,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-1,500</b>	<b>-75.00%</b>
<b>TOTAL RECREATION AND CULTURAL</b>		<b>321,384</b>	<b>311,685</b>	<b>312,141</b>	<b>312,141</b>	<b>312,141</b>	<b>312,141</b>	<b>456</b>	<b>0.15%</b>
<b>HOME &amp; COMMUNITY</b>									
ZBA P.S.	A8010.1	3,031	4,592	4,392	4,392	4,392	4,392	-200	-4.36%
ZBA C.E.	A8010.4	962	1,000	700	700	700	700	-300	-30.00%
<b>ZBA TOTAL</b>		<b>3,993</b>	<b>5,592</b>	<b>5,092</b>	<b>5,092</b>	<b>5,092</b>	<b>5,092</b>	<b>-500</b>	<b>-8.94%</b>
Planning P.S.	A8020.1	9,180	13,775	13,168	13,168	13,168	13,168	-607	-4.41%
Planning Eq.	A8020.2	572	500	200	200	200	200	-300	-60.00%
Planning C.E.	A8020.4	31,030	32,000	30,000	30,000	30,000	30,000	-2,000	-6.25%
<b>PLANNING TOTAL</b>		<b>40,782</b>	<b>46,275</b>	<b>43,368</b>	<b>43,368</b>	<b>43,368</b>	<b>43,368</b>	<b>-2,907</b>	<b>-6.28%</b>

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Environmental C.E.	A8090.4	475	1,500	1,500	1,500	1,500	1,500	0	0.00%
<b>ENVIRONMENTAL TOTAL</b>		<b>475</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	55,500	58,720	59,553	58,921	58,921	58,921	201	0.34%
Refuse & Garbage Eq.	A8160.2	786	6,500	3,000	3,000	3,000	3,000	-3,500	-53.85%
Refuse & Garbage C.E.	A8160.4	7,864	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>64,151</b>	<b>71,720</b>	<b>69,053</b>	<b>68,421</b>	<b>68,421</b>	<b>68,421</b>	<b>-3,299</b>	<b>-4.60%</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	46,200	45,000	45,000	45,000	45,000	45,000	0	0.00%
<b>UCRRA TOTAL</b>		<b>46,200</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0.00%</b>
Landfill Closure	A8710.6	3,507	4,000	4,000	4,000	4,000	4,000	0	0.00%
<b>LANDFULL CLOSURE TOTAL</b>		<b>3,507</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0.00%</b>
Cemeteries C.E.	A8810.4	6,608	5,500	15,000	15,000	15,000	15,000	9,500	172.73%
<b>CEMETERIES TOTAL</b>		<b>6,608</b>	<b>5,500</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>9,500</b>	<b>172.73%</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>166,015</b>	<b>180,187</b>	<b>183,613</b>	<b>182,981</b>	<b>182,981</b>	<b>182,981</b>	<b>2,794</b>	<b>1.55%</b>
Emp. Ben. State Ret.	A9010.8	88,480	96,659	87,721	87,721	87,721	87,721	-8,938	-9.25%
Police Retirement	A9015.8	55,163	53,026	59,552	59,552	59,552	59,552	6,526	12.31%
Emp. Ben. Soc. Sec.	A9030.8	94,948	102,000	104,040	104,040	104,040	104,040	2,040	2.00%
Workers Comp	A9040.8	49,516	49,965	44,186	44,186	44,186	44,186	-5,779	-11.57%
Unemployment Ins.	A9050.8	10,785	6,000	10,000	10,000	10,000	10,000	4,000	66.67%
Emp. Ben. Med. Ins.	A9060.8	207,531	242,075	263,426	263,426	263,426	263,426	21,351	8.82%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>506,424</b>	<b>549,725</b>	<b>568,925</b>	<b>568,925</b>	<b>568,925</b>	<b>568,925</b>	<b>19,200</b>	<b>3.49%</b>
<b>DEBT SERVICE</b>									
Statutory Bonds Principal	A9720.6	130,000	135,000	120,000	120,000	120,000	120,000	-15,000	-11.11%
Statutory Bonds Int.	A9720.7	29,371	26,533	23,138	23,138	23,138	23,138	-3,395	-12.80%
BAN Prin.	A9730.6	0	0	0	0	0	0	0	0.00%
BAN Int.	A9730.7	0	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>159,371</b>	<b>161,533</b>	<b>143,138</b>	<b>143,138</b>	<b>143,138</b>	<b>143,138</b>	<b>-18,395</b>	<b>-11.39%</b>
<b>TRANSFERS, CAPITAL PROJECTS</b>									
Trans./Cap. Projects	A9950.9	0	0	0	0	0	0	0	0.00%
<b>TOTAL TRANSFERS, 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>0.00%</b>
<b>GENERAL FUND ACCOUNTS</b>									
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>2,558,204</b>	<b>2,735,761</b>	<b>2,750,262</b>	<b>2,729,655</b>	<b>2,729,655</b>	<b>2,729,655</b>	<b>-6,106</b>	<b>-0.22%</b>

**Town of Rosendale  
Preliminary 2021 Budget**

Appropriations	Code	Actual 2019	Final 2020	Dept Request 2021	Tentative 2021	Preliminary 2021	Final 2021	Change from 2020	% of change
<b>GENERAL FUND REVENUES</b>									
<b>OTHER TAX ITEMS</b>									
Int. & pen. RP Tax	A1090	21,369	20,000	20,000	20,000	20,000	20,000	0	0.00%
Sales Tax/County	A1120	110,845	108,000	92,000	92,000	92,000	92,000	-16,000	-14.81%
Franchises	A1170	38,994	38,000	34,500	34,500	34,500	34,500	-3,500	-9.21%
<b>TOTAL OTHER TAX ITEMS</b>		<b>171,207</b>	<b>166,000</b>	<b>146,500</b>	<b>146,500</b>	<b>146,500</b>	<b>146,500</b>	<b>-19,500</b>	<b>-11.75%</b>
<b>DEPARTMENT INCOME</b>									
Dept. Inc/Clerk Fees	A1255	3,468	3,500	3,400	3,400	3,400	3,400	-100	-2.86%
Police Fees	A1520	6,997	6,000	8,500	8,500	8,500	8,500	2,500	41.67%
Park/Rec Charges	A2001	24,345	25,000	10,000	15,000	15,000	15,000	-10,000	-40.00%
Pool Fees	A2025	85,828	85,000	85,000	85,000	85,000	85,000	0	0.00%
Rec. Planning Fees	A2030	0	500	500	500	500	500	0	0.00%
Other Rec Income	A2089	12,881	14,000	7,000	7,000	7,000	7,000	-7,000	-50.00%
Zoning Fees	A2110	500	300	400	400	400	400	100	33.33%
Planning Board Fees	A2115	1,000	1,000	1,200	1,200	1,200	1,200	200	20.00%
Grants-DWI	A2260	6,370	4,000	14,950	14,950	14,950	14,950	10,950	273.75%
Svc. Other Gov't.	A2300	94,258	110,000	101,500	101,500	101,500	101,500	-8,500	-7.73%
Svc. Other Gov't.-RMC	A2301	71,090	56,338	54,000	54,000	54,000	54,000	-2,338	-4.15%
<b>TOTAL DEPARTMENT INCOME</b>		<b>306,736</b>	<b>305,638</b>	<b>286,450</b>	<b>291,450</b>	<b>291,450</b>	<b>291,450</b>	<b>-14,188</b>	<b>-4.64%</b>
<b>USE OF MONEY</b>									
Interest	A2401	8,489	7,500	7,500	7,500	7,500	7,500	0	0.00%
<b>TOTAL USE OF MONEY</b>		<b>8,489</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0.00%</b>
<b>LICENSES &amp; PERMITS</b>									
Games of Chance	A2530	10	20	20	20	20	20	0	0.00%
Bingo Licenses	A2540	0	0	0	0	0	0	0	0.00%
Dog Licenses	A2544	3,701	3,500	3,500	3,500	3,500	3,500	0	0.00%
Other Licenses(Junkyard)	A2545	141	1	100	100	100	100	99	9900.00%
Building Permits	A2555	80,706	50,000	60,000	60,000	60,000	60,000	10,000	20.00%
Landfill Permits	A2590	20,970	19,500	19,500	19,500	19,500	19,500	0	0.00%
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>105,528</b>	<b>73,021</b>	<b>83,120</b>	<b>83,120</b>	<b>83,120</b>	<b>83,120</b>	<b>10,099</b>	<b>13.83%</b>
<b>FINES &amp; FORFEITURES</b>									
Fines & Forfeited Bail	A2610	111,507	110,000	75,000	85,000	85,000	85,000	-25,000	-22.73%
Dog Fines & Penalties	A2611	680	500					-500	-100.00%
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>112,187</b>	<b>110,500</b>	<b>75,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>-25,500</b>	<b>-23.08%</b>
<b>SALES OF PROPERTY &amp; COMP. FOR LOSS</b>									
Sale of Equipment	A2655	1,525	2,000	0	0	0	0	-2,000	-100.00%
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>1,525</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	<b>-100.00%</b>

**Town of Rosendale  
Preliminary 2021 Budget**

Appropriations	Code	Actual 2019	Final 2020	Dept Request 2021	Tentative 2021	Preliminary 2021	Final 2021	Change from 2020	% of change
<b>MISCELLANEOUS</b>									
Donations	A2705	2,425	1	1,000	1,000	1,000	1,000	999	99900.00%
Misc. Receipts	A2771	16,126	3,000	3,000	3,000	3,000	3,000	0	0.00%
Tax Liens	A2772	0	0	0	0	0	0	0	0.00%
Landfill Fees/Com	A2775	85,113	84,000	85,000	85,000	85,000	85,000	1,000	1.19%
Rec. Dept. Fund	A2801	0	0	0	0	0	0	0	0.00%
<b>TOTAL MISCELLANEOUS</b>		<b>103,664</b>	<b>87,001</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>	<b>1,999</b>	<b>2.30%</b>
<b>STATE AID</b>									
Per Capita Aid	A3001	31,456	31,456	25,164	25,164	25,164	25,164	-6,292	-20.00%
Mortgage Tax	A3005	85,750	75,000	133,000	133,000	133,000	133,000	58,000	77.33%
Assessors	A3040	7,288	0	0	0	0	0	0	0.00%
State Aid/Other	A3089	13,575	0	0	0	0	0	0	0.00%
State Aid/Public Safety	A3389	296	2,400	2,000	2,000	2,000	2,000	-400	-16.67%
Youth Programs	A3820	74,196	74,000	41,690	41,690	41,690	41,690	-32,310	-43.66%
Trans./State Aid	A3995	0	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>212,561</b>	<b>182,856</b>	<b>201,854</b>	<b>201,854</b>	<b>201,854</b>	<b>201,854</b>	<b>18,998</b>	<b>10.39%</b>
<b>TOTAL GENERAL FUND</b>									
<b>ESTIMATED REVENUES</b>		<b>1,021,896</b>	<b>934,516</b>	<b>889,424</b>	<b>904,424</b>	<b>904,424</b>	<b>904,424</b>	<b>-30,092</b>	<b>-3.22%</b>

**Town of Rosendale  
Preliminary 2021 Budget**

Appropriations	Code	Actual 2019	Final 2020	Dept Request 2021	Tentative 2021	Preliminary 2021	Final 2021	Change from 2020	% of change
<b>HIGHWAY FUND ACCOUNTS</b>									
<b>GENERAL REPAIRS</b>									
General Repairs P.S.	DA5110.1	294,695	311,516	316,183	316,183	316,183	316,183	4,667	1.50%
General Repairs C.E.	DA5110.4	58,287	60,000	62,000	62,000	62,000	62,000	2,000	3.33%
<b>TOTAL GENERAL REPAIRS</b>		<b>352,982</b>	<b>371,516</b>	<b>378,183</b>	<b>378,183</b>	<b>378,183</b>	<b>378,183</b>	<b>6,667</b>	<b>1.79%</b>
<b>NON-ROAD EXPENSES</b>									
General Maint. P.S.	DA5111.1	84,994	87,464	88,504	88,504	88,504	88,504	1,040	1.19%
General Maint. Eq.	DA5111.2	4,030	5,000	5,000	5,000	5,000	5,000	0	0.00%
General Maint. C.E.	DA5111.4	965	4,000	4,000	4,000	4,000	4,000	0	0.00%
<b>TOTAL NON-ROAD EXPENSES</b>		<b>89,989</b>	<b>96,464</b>	<b>97,504</b>	<b>97,504</b>	<b>97,504</b>	<b>97,504</b>	<b>1,040</b>	<b>1.08%</b>
<b>IMPROVEMENTS</b>									
Capital Outlay	DA5112.2	165,183	150,000	145,000	145,000	145,000	145,000	-5,000	-3.33%
<b>TOTAL IMPROVEMENTS</b>		<b>165,183</b>	<b>150,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>-5,000</b>	<b>-3.33%</b>
<b>MACHINERY</b>									
Machinery P.S.	DA5130.1	55,075	56,813	41,332	41,332	41,332	41,332	-15,481	-27.25%
Machinery Eq.	DA5130.2	45,479	38,456	60,000	60,000	60,000	60,000	21,544	56.02%
Machinery C.E.	DA5130.4	56,351	60,000	60,000	60,000	60,000	60,000	0	0.00%
<b>TOTAL MACHINERY</b>		<b>156,905</b>	<b>155,269</b>	<b>161,332</b>	<b>161,332</b>	<b>161,332</b>	<b>161,332</b>	<b>6,063</b>	<b>3.90%</b>
<b>MISCELLANEOUS</b>									
Miscellaneous P.S.	DA5140.1	15,821	20,500	1,320	1,320	1,320	1,320	-19,180	-93.56%
Miscellaneous C.E.	DA5140.4	455	500	0	0	0	0	-500	-100.00%
<b>TOTAL MISCELLANEOUS</b>		<b>16,276</b>	<b>21,000</b>	<b>1,320</b>	<b>1,320</b>	<b>1,320</b>	<b>1,320</b>	<b>-19,680</b>	<b>-93.71%</b>
<b>SNOW REMOVAL</b>									
Snow Removal P.S.	DA5142.1	35,039	45,000	45,000	45,000	45,000	45,000	0	0.00%
Snow Removal C.E.	DA5142.4	54,609	65,000	60,000	60,000	60,000	60,000	-5,000	-7.69%
<b>TOTAL SNOW REMOVAL</b>		<b>89,649</b>	<b>110,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>-5,000</b>	<b>-4.55%</b>
<b>SERVICE OTHER GOV'T</b>									
Svc. Other Gov't C.E.	DA5148.4	19,414	20,000	20,000	20,000	20,000	20,000	0	0.00%
<b>TOTAL SERVICE OTHER GOV'T</b>		<b>19,414</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	0	17,850	26,083	27,837	27,837	27,837	9,987	55.95%
Emp. Ben. State Ret.	DA9010.8	60,898	65,458	63,940	63,940	63,940	63,940	-1,518	-2.32%
Emp. Ben. Soc. Sec.	DA9030.8	34,539	34,270	34,270	34,270	34,270	34,270	0	0.00%
Workers Comp	DA9040.8	39,615	31,000	35,350	35,350	35,350	35,350	4,350	14.03%
Unemployment Ins.	DA9050.8	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
Disability Ins.	DA9055.8	0	0	0	0	0	0	0	0.00%
Emp. Ben. Med. Ins.	DA9060.8	192,457	215,000	199,826	199,826	199,826	199,826	-15,174	-7.06%
Capital Projects	DA9950.9	32,000	0	0	0	0	0	0	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>359,509</b>	<b>364,578</b>	<b>360,469</b>	<b>362,223</b>	<b>362,223</b>	<b>362,223</b>	<b>-2,355</b>	<b>-0.65%</b>



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<b>DEBT SERVICE</b>									
Bond Prin.	DA9720.6	21,000	21,000	0	0	0	0	-21,000	-100.00%
Bond Int.	DA9720.7	1,088	544	0	0	0	0	-544	-100.00%
<b>TOTAL DEBT SERVICE</b>		<b>22,088</b>	<b>21,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,544</b>	<b>-100.00%</b>
<b>TOTAL HIGHWAY FUND APPROPRIATIONS</b>									
		<b>1,271,995</b>	<b>1,310,371</b>	<b>1,268,808</b>	<b>1,270,562</b>	<b>1,270,562</b>	<b>1,270,562</b>	<b>-39,809</b>	<b>-3.04%</b>

**HIGHWAY FUND ESTIMATED REVENUES**

<b>LOCAL SOURCES</b>									
Svc. Other Gov't	DA2300	27,701	28,000	30,000	30,000	30,000	30,000	2,000	7.14%
Local Source Int/earn	DA2401	2,960	2,800	2,800	2,800	2,800	2,800	0	0.00%
Sale of Equipment	DA2665	20,110	15,000	15,000	15,000	15,000	15,000	0	0.00%
Insurance Recovery	DA2680	0	0	0	0	0	0	0	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>50,771</b>	<b>45,800</b>	<b>47,800</b>	<b>47,800</b>	<b>47,800</b>	<b>47,800</b>	<b>2,000</b>	<b>4.37%</b>

<b>MISCELLANEOUS</b>									
Misc. RUPCO	DA2770	2,060	0	0	0	0	0	0	0.00%
Misc. Revenue	DA2771	7,478	3,000	3,000	3,000	3,000	3,000	0	0.00%
<b>TOTAL MISCELLANEOUS</b>		<b>9,538</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>

<b>AID</b>									
C.H.I.P.S./S.H.I.P.S.	DA3501	112,110	79,415	79,415	79,415	79,415	79,415	0	0.00%
State Grant (O&M)	DA3995	0	0	0	0	0	0	0	0.00%
Other Gov't. Aid(FEMA)		0	0	0	0	0	0	0	0.00%
<b>TOTAL AID</b>		<b>112,110</b>	<b>79,415</b>	<b>79,415</b>	<b>79,415</b>	<b>79,415</b>	<b>79,415</b>	<b>0</b>	<b>0.00%</b>

<b>TOTAL HIGHWAY FUND ESTIMATED REVENUES</b>									
		<b>172,419</b>	<b>128,215</b>	<b>130,215</b>	<b>130,215</b>	<b>130,215</b>	<b>130,215</b>	<b>2,000</b>	<b>1.56%</b>

**Town of Rosendale  
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<b>WATER FUND ACCOUNTS</b>									
<b>ADMINISTRATION</b>									
Administration P.S.	SW8310.1	23,629	8,367	6,640	6,640	6,640	6,640	-1,727	-20.64%
Administration Eq.	SW8310.2	32	600	600	600	600	600	0	0.00%
Administration C.E.	SW8310.4	11,585	103,100	50,000	50,000	50,000	50,000	-53,100	-51.50%
<b>TOTAL ADMINISTRATION</b>		<b>35,246</b>	<b>112,067</b>	<b>57,240</b>	<b>57,240</b>	<b>57,240</b>	<b>57,240</b>	<b>-54,827</b>	<b>-48.92%</b>
<b>SOURCE OF SUPPLY</b>									
Supply P.S.	SW8320.1	39,874	15,000	15,000	15,000	15,000	15,000	0	0.00%
Supply Eq.	SW8320.2	0	2,500	2,500	2,500	2,500	2,500	0	0.00%
Supply C.E.	SW8320.4	15,893	20,000	18,000	18,000	18,000	18,000	-2,000	-10.00%
<b>TOTAL SOURCE OF SUPPLY</b>		<b>55,767</b>	<b>37,500</b>	<b>35,500</b>	<b>35,500</b>	<b>35,500</b>	<b>35,500</b>	<b>-2,000</b>	<b>-5.33%</b>
<b>PURIFICATION</b>									
Purification P.S.	SW8330.1	55,385	27,000	32,500	32,500	32,500	32,500	5,500	20.37%
Purification Eq.	SW8330.2	0	2,000	2,000	2,000	2,000	2,000	0	0.00%
Purification C.E.	SW8330.4	9,003	10,000	8,000	8,000	8,000	8,000	-2,000	-20.00%
<b>TOTAL PURIFICATION</b>		<b>64,387</b>	<b>39,000</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>3,500</b>	<b>8.97%</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>									
Trans/Distr. P.S.	SW8340.1	4,946	0	0	0	0	0	0	0.00%
Trans/Distr. Eq.	SW8340.2	4,563	2,000	2,000	2,000	2,000	2,000	0	0.00%
Trans/Distr. C.E.	SW8340.4	13,090	15,000	15,000	15,000	15,000	15,000	0	0.00%
<b>TOTAL TRANS. &amp; DISTRIBUTION</b>		<b>22,598</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0.00%</b>
<b>EMPLOYEE BENEFITS</b>									
Special Items Unall	SW1910.4	0	4,400	4,640	4,640	4,640	4,640	240	5.45%
State Retirement	SW9010.8	9,046	20,045	21,231	21,231	21,231	21,231	1,186	5.92%
Social Security	SW9030.8	11,905	7,486	5,500	5,500	5,500	5,500	-1,986	-26.53%
Workers Comp	SW9040.8	4,952	4,996	4,418	4,418	4,418	4,418	-578	-11.57%
Unemployment Ins.	SW9050.8	0	0	0	0	0	0	0	0.00%
Disability Ins.	SW9055.8	0	0	0	0	0	0	0	0.00%
Emp. Ben. Med. Ins.	SW9060.8	18,627	6,535	6,808	6,808	6,808	6,808	273	4.18%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>44,530</b>	<b>43,462</b>	<b>42,597</b>	<b>42,597</b>	<b>42,597</b>	<b>42,597</b>	<b>-865</b>	<b>-1.99%</b>
<b>DEBT SERVICE</b>									
Serial Bonds Principal	SW9710.6	59,000	59,500	60,000	60,000	60,000	60,000	500	0.84%
Serial Bonds Interest	SW9710.7	0	0	0	0	0	0	0	0.00%
BAN Prin.	SW9730.6	0	0	0	0	0	0	0	0.00%
BAN Int.	SW9730.7	0	0	0	0	0	0	0	0.00%
<b>TOTAL DEBT SERVICE</b>		<b>59,000</b>	<b>59,500</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>500</b>	<b>0.84%</b>

**Town of Rosendale  
Preliminary 2021 Budget**

Appropriations	Code	Actual 2019	Final 2020	Dept Request 2021	Tentative 2021	Preliminary 2021	Final 2021	Change from 2020	% of change
<b>WATER FUND ACCOUNTS</b>									
<b>CAPITAL PROJECTS</b>									
Capital Projects	SW9950.9	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>TOTAL WATER FUND APPROPRIATIONS</b>		<b>281,529</b>	<b>308,529</b>	<b>254,837</b>	<b>254,837</b>	<b>254,837</b>	<b>254,837</b>	<b>-53,692</b>	<b>-17.40%</b>

**WATER FUND ESTIMATED REVENUES**

<b>LOCAL SOURCES</b>									
Metered Sales	SW2140	218,594	222,000	222,000	222,000	222,000	222,000	0	0.00%
Water Connection	SW2144	0	0	0	0	0	0	0	0.00%
Penalties	SW2148	814	600	600	600	600	600	0	0.00%
Svc. Other Gov't.	SW2300	41,265	54,000	29,139	29,139	29,139	29,139	-24,861	-46.04%
Interest	SW2401	132	120	80	80	80	80	-40	-33.33%
Grant	SW3995	0	0	0	0	0	0	0	0.00%
<b>TOTAL WATER FUND ESTIMATED REVENUES</b>		<b>260,805</b>	<b>276,720</b>	<b>251,819</b>	<b>251,819</b>	<b>251,819</b>	<b>251,819</b>	<b>-24,901</b>	<b>-9.00%</b>

**Town of Rosendale  
Preliminary 2021 Budget**

Appropriations	Code	Actual 2019	Final 2020	Dept Request 2021	Tentative 2021	Preliminary 2021	Final 2021	Change from 2020	% of change
<b>SEWER DISTRICT ACCOUNTS</b>									
<b>ADMINISTRATION</b>									
Administration P.S.	SS8110.1	115,694	50,667	54,140	54,140	54,140	54,140	3,473	6.85%
Administration Eq.	SS8110.2	32	300	100	100	100	100	-200	-66.67%
Administration C.E.	SS8110.4	14,065	103,100	50,000	50,000	50,000	50,000	-53,100	-51.50%
<b>TOTAL ADMINISTRATION</b>		<b>129,792</b>	<b>154,067</b>	<b>104,240</b>	<b>104,240</b>	<b>104,240</b>	<b>104,240</b>	<b>-49,827</b>	<b>-32.34%</b>
<b>SEWAGE COLLECTION SYSTEM</b>									
Collection Eq.	SS8120.2	390	2,000	1,000	1,000	1,000	1,000	-1,000	-50.00%
Collection C.E.	SS8120.4	10,520	5,500	5,500	5,500	5,500	5,500	0	0.00%
<b>TOTAL SEWAGE COLL. SYS.</b>		<b>10,910</b>	<b>7,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>-1,000</b>	<b>-13.33%</b>
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>									
Treatment/Disp. Eq.	SS8130.2	1,341	5,000	2,000	2,000	2,000	2,000	-3,000	-60.00%
Treatment/Disp. C.E.	SS8130.4	34,442	40,071	45,000	45,000	45,000	45,000	4,929	12.30%
<b>TOTAL TREATMENT &amp; DISP.</b>		<b>35,783</b>	<b>45,071</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>1,929</b>	<b>4.28%</b>
<b>EMPLOYEE BENEFITS</b>									
Special Items Unall	SW1910.4	0	4,400	4,640	4,640	4,640	4,640	240	5.45%
State Retirement	SS9010.8	15,765	20,045	21,231	21,231	21,231	21,231	1,186	5.92%
Social Security	SS9030.8	9,853	7,486	5,500	5,500	5,500	5,500	-1,986	-26.53%
Workers Comp	SS9040.8	4,952	4,996	4,418	4,418	4,418	4,418	-578	-11.57%
Unemployment Ins.	SS9050.8	0	0	0	0	0	0	0	0.00%
Disability Ins.	SS9055.8	0	0	0	0	0	0	0	0.00%
Emp. Ben. Med. Ins.	SS9060.8	14,213	6,535	6,808	6,808	6,808	6,808	273	4.18%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>44,784</b>	<b>43,462</b>	<b>42,597</b>	<b>42,597</b>	<b>42,597</b>	<b>42,597</b>	<b>-865</b>	<b>-1.99%</b>
<b>Debt Service</b>									
Serial Bonds Principal	SS9710.6	0	0	0	0	0	0	0	0.00%
Serial Bonds Interest	SS9710.7	0	0	0	0	0	0	0	0.00%
BAN Prin.	SS9730.6	0	0	0	0	0	0	0	0.00%
BAN Int.	SS9730.7	0	0	0	0	0	0	0	0.00%
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS, CAPITAL PROJECTS</b>									
Interfund transfers	SS9901.9	0	0	0	0	0	0	0	0.00%
<b>TOTAL TRANSFERS,</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL SEWER FUND APPROPRIATIONS</b>		<b>221,269</b>	<b>250,100</b>	<b>200,337</b>	<b>200,337</b>	<b>200,337</b>	<b>200,337</b>	<b>-49,763</b>	<b>-19.90%</b>
<b>SEWER FUND ESTIMATED REVENUES</b>									
Sewer Rents	SS2120	188,789	195,000	195,000	195,000	195,000	195,000	0	0.00%
Sewer Charges	SS2122	0	0	0	0	0	0	0	0.00%
Penalties	SS2128	731	950	1,932	1,932	1,932	1,932	982	103.37%
Other Gov't	SS2300	40,230	54,000	29,139	29,139	29,139	29,139	-24,861	-46%
Interest	SS2401	208	150	80	80	80	80	-70	-46.67%
Sale of Equipment	SS2665	0	0	0	0	0	0	0	0.00%
Interfund transfers	SS5031	0	0	0	0	0	0	0	0.00%
<b>TOTAL SEWER FUND ESTIMATED REVENUES</b>		<b>229,958</b>	<b>250,100</b>	<b>226,151</b>	<b>226,151</b>	<b>226,151</b>	<b>226,151</b>	<b>-23,949</b>	<b>-9.58%</b>