

**Town of Rosendale
Final 2021 Budget**

		Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised 2021	Amount Raised 2020	Amount of Increase	% of Change
General Fund	A	2,758,600	899,924	6,014	1,852,662	1,801,247	51,415	2.85%
Highway Fund	DA	1,270,562	130,215	0	1,140,347	1,182,156	-41,809	-3.54%
Water Fund	SW	274,837	251,819	0	23,018	31,809	-8,791	-27.64%
Sewer Fund	SS	225,337	225,337	0	0	0	0	#DIV/0!
TOTAL TOWN FUNDS		4,529,336	1,507,295	6,014	3,016,027	3,015,212	815	0.03%
Rosendale Light Dist	ROL	27,000	0	0	27,000	27,000	0	0.00%
High Falls Light Dist	HFL	1,200	0	0	1,200	1,200	0	0.00%
High Falls Park Light Dist	HFPL	2,000	0	0	2,000	2,000	0	0.00%
TOTAL LIGHT DISTRICTS		30,200	0	0	30,200	30,200	0	0.00%
GRAND TOTAL		4,559,536	1,507,295	6,014	3,046,227	3,045,412	815	0.03%

**Town of Rosendale
Final 2021 Budget**

Appropriations	Code	Actual 2019	Final 2020	Dept Request 2021	Tentative 2021	Preliminary 2021	Final 2021	Change from 2020	% of change
GENERAL FUND ACCOUNTS									
GENERAL GOVERNMENT SUPPORT									
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%
TOWN BOARD TOTAL		27,170	27,835	28,337	28,337	28,337	28,337	502	1.80%
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%
JUSTICES TOTAL		97,267	104,000	111,334	111,334	111,334	111,334	7,334	7.05%
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%
SUPERVISOR TOTAL		84,895	89,977	91,143	91,143	91,143	91,143	1,166	1.30%
Independent Auditing	A1320.4	12,306	12,200	12,200	12,200	12,200	12,200	0	0.00%
INDEPENDENT AUDIT TOTAL		12,306	12,200	12,200	12,200	12,200	12,200	0	0.00%
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%
TAX COLLECTION TOTAL		17,289	18,043	18,750	18,350	18,350	18,350	307	1.70%
Assessors P.S.	A1355.1	50,405	51,057	48,872	48,872	52,479	52,479	1,422	2.79%
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%
ASSESSORS TOTAL		53,005	53,272	50,972	50,972	54,579	54,579	1,307	2.45%
Town Clerk P.S.	A1410.1	60,201	62,422	65,913	59,549	61,384	61,387	-1,035	-1.66%
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%
TOWN CLERK TOTAL		62,838	65,322	69,313	62,749	64,584	64,587	-735	-1.13%
Legal Fees	A1421.4	13,702	30,000	30,000	30,000	30,000	30,000	0	0.00%
LEGAL FEES TOTAL		13,702	30,000	30,000	30,000	30,000	30,000	0	0.00%
Board of Review P.S.	A1430.1	196	200	200	200	200	200	0	0.00%
BOARD OF REVIEW TOTAL		196	200	200	200	200	200	0	0.00%
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%
BUILDINGS TOTAL		199,843	210,162	213,200	213,200	213,200	213,200	3,038	1.45%
Telephones	A1650.4	9,060	10,000	9,000	9,000	9,000	9,000	-1,000	-10.00%
TELEPHONES TOTAL		9,060	10,000	9,000	9,000	9,000	9,000	-1,000	-10.00%
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	20,000	20,000	10,250	105.13%
Data Processing C.E.	A1680.4	22,047	10,000	10,000	10,000	10,000	10,000	0	0.00%
DATA PROCESSING TOTAL		118,757	116,907	117,100	113,100	123,100	123,100	6,193	5.30%

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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%
SPECIAL ITEMS TOTAL		62,862	102,850	105,775	96,874	96,874	96,874	-5,976	-5.81%
TOTAL GENERAL									
GOVERNMENT SUPPORT		759,190	840,768	857,324	837,459	852,901	852,904	12,136	1.44%

PUBLIC SAFETY									
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%
POLICE TOTAL		408,317	436,540	454,650	454,650	454,650	454,650	18,110	4.15%
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%
TRAFFIC CONTROL TOTAL		5,462	5,000	5,000	5,000	5,000	5,000	0	0.00%
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%
OSHA TOTAL		14,226	8,905	8,950	8,950	8,950	8,950	45	0.51%
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%
DOG CONTROL TOTAL		24,699	25,907	6,834	6,834	6,834	6,834	-19,073	-73.62%
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%
SAFETY INSPECTION TOTAL		76,155	84,292	87,903	87,903	87,903	87,903	3,611	4.28%
Schools of Instruction	A3660.4	5,472	10,000	2,000	2,000	2,000	2,000	-8,000	-80.00%
SCHOOLS TOTAL		5,472	10,000	2,000	2,000	2,000	2,000	-8,000	-80.00%
Reg. of Vital Stats	A4020.1	3,080	3,140	3,250	3,140	3,140	3,140	0	0.00%
VITAL STATS TOTAL		3,080	3,140	3,250	3,140	3,140	3,140	0	0.00%
Ambulance	A4540.4	2,500	2,500	2,500	2,500	2,500	2,500	0	0.00%
AMBULANCE TOTAL		2,500	2,500	2,500	2,500	2,500	2,500	0	0.00%
TOTAL PUBLIC SAFETY		539,911	576,284	571,087	570,977	570,977	570,977	-5,307	-0.92%

TRANSPORTATION									
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%
TOTAL TRANSPORTATION		80,644	84,579	86,934	86,934	86,934	86,934	2,355	2.78%
Street Lighting	A5182.4	14,957	18,500	18,500	18,500	18,500	18,500	0	0.00%

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TOTAL STREET LIGHTING	14,957	18,500	18,500	18,500	18,500	18,500	0	0.00%
TOTAL TRANSPORTATION	95,600	103,079	105,434	105,434	105,434	105,434	2,355	2.28%

Appropriations	Code	Actual 2019	Final 2020	Dept Request 2021	Tentative 2021	Preliminary 2021	Final 2021	Change from 2020	% of change
GENERAL FUND ACCOUNTS									
Publicity	A6410.4	412	500	1,500	1,500	1,500	1,500	1,000	200.00%
PUBLICITY TOTAL		412	500	1,500	1,500	1,500	1,500	1,000	200.00%
Veterans	A6510.4	3,000	3,000	3,000	3,000	3,000	3,000	0	0.00%
VETERANS PROGRAMS TOTAL		3,000	3,000	3,000	3,000	3,000	3,000	0	0.00%
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%
PROGRAMS FOR THE AGING TOTAL		6,897	8,500	4,000	4,000	4,000	4,000	-4,500	-52.94%
Economic Devlp. C.E.	A6989.4	0	500	100	100	100	100	-400	-80.00%
ECONOMIC DEVL P. TOTAL		0	500	100	100	100	100	-400	-80.00%
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		10,309	12,500	8,600	8,600	8,600	8,600	-3,900	-31.20%

RECREATION AND CULTURAL									
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%
PLAYGROUND & REC TOTAL		86,654	57,000	72,541	72,541	72,541	72,541	15,541	27.26%
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	20,000	20,000	10,000	100.00%
Pool C.E.	A7150.4	41,646	28,000	28,000	28,000	28,000	28,000	0	0.00%
POOL TOTAL		126,116	128,000	128,000	128,000	138,000	138,000	10,000	7.81%
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%
YOUTH PROGRAMS TOTAL		104,781	123,545	109,960	109,960	109,960	109,960	-13,585	-11.00%
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%
HISTORY TOTAL		758	1,140	1,140	1,140	1,140	1,140	0	0.00%
Celebrations C.E.	A7550.4	3,075	2,000	500	500	500	500	-1,500	-75.00%
CELEBRATIONS TOTAL		3,075	2,000	500	500	500	500	-1,500	-75.00%
TOTAL RECREATION AND CULTURAL		321,384	311,685	312,141	312,141	322,141	322,141	10,456	3.35%

HOME & COMMUNITY									
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%
ZBA TOTAL		3,993	5,592	5,092	5,092	5,092	5,092	-500	-8.94%
Planning P.S.	A8020.1	9,180	13,775	13,168	13,168	13,168	13,168	-607	-4.41%

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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%
PLANNING TOTAL		40,782	46,275	43,368	43,368	43,368	43,368	-2,907	-6.28%

Appropriations	Code	Actual 2019	Final 2020	Dept Request 2021	Tentative 2021	Preliminary 2021	Final 2021	Change from 2020	% of change
Environmental C.E.	A8090.4	475	1,500	1,500	1,500	1,500	1,500	0	0.00%
ENVIRONMENTAL TOTAL		475	1,500	1,500	1,500	1,500	1,500	0	0.00%
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	6,500	6,500	0	0.00%
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%
REFUSE & RECYCLING TOTAL		64,151	71,720	69,053	68,421	71,921	71,921	201	0.28%

GENERAL FUND ACCOUNTS

Community Beautification	A8510.4	300	300	300	300	300	300	0	0.00%
BEAUTIFICATION TOTAL		300	300	300	300	300	300	0	0.00%
UCRRA	A8710.4	46,200	45,000	45,000	45,000	45,000	45,000	0	0.00%
UCRRA TOTAL		46,200	45,000	45,000	45,000	45,000	45,000	0	0.00%
Landfill Closure	A8710.6	3,507	4,000	4,000	4,000	4,000	4,000	0	0.00%
LANDFILL CLOSURE TOTAL		3,507	4,000	4,000	4,000	4,000	4,000	0	0.00%
Cemeteries C.E.	A8810.4	6,608	5,500	15,000	15,000	15,000	15,000	9,500	172.73%
CEMETERIES TOTAL		6,608	5,500	15,000	15,000	15,000	15,000	9,500	172.73%
Food Pantry	A8989.4	0	300	300	300	300	300	0	0.00%
FOOD PANTRY TOTAL		0	300	300	300	300	300	0	0.00%
TOTAL HOME & COMMUNITY		166,015	180,187	183,613	182,981	186,481	186,481	6,294	3.49%

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%
TOTAL EMPLOYEE BENEFITS		506,424	549,725	568,925	568,925	568,925	568,925	19,200	3.49%

DEBT SERVICE

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%
TOTAL DEBT SERVICE		159,371	161,533	143,138	143,138	143,138	143,138	-18,395	-11.39%

TRANSFERS, CAPITAL PROJECTS

Trans./Cap. Projects	A9950.9	0	0	0	0	0	0	0	0.00%
TOTAL TRANSFERS, CAPITAL PROJECTS		0	0	0	0	0	0	0	0.00%

GENERAL FUND ACCOUNTS

TOTAL GENERAL FUND

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APPROPRIATIONS	2,558,204	2,735,761	2,750,262	2,729,655	2,758,597	2,758,600	22,839	0.83%
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Appropriations	Code	Actual 2019	Final 2020	Dept Request 2021	Tentative 2021	Preliminary 2021	Final 2021	Change from 2020	% of change
GENERAL FUND REVENUES									
OTHER TAX ITEMS									
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%
TOTAL OTHER TAX ITEMS		171,207	166,000	146,500	146,500	146,500	146,500	-19,500	-11.75%

DEPARTMENT INCOME									
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%
TOTAL DEPARTMENT INCOME		306,736	305,638	286,450	291,450	291,450	291,450	-14,188	-4.64%

USE OF MONEY									
Interest	A2401	8,489	7,500	7,500	7,500	7,500	7,500	0	0.00%
TOTAL USE OF MONEY		8,489	7,500	7,500	7,500	7,500	7,500	0	0.00%

LICENSES & PERMITS									
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%
TOTAL LICENSES & PERMITS		105,528	73,021	83,120	83,120	83,120	83,120	10,099	13.83%

FINES & FORFEITURES									
Fines & Forfeited Bail	A2610	111,507	110,000	75,000	85,000	80,000	80,000	-30,000	-27.27%
Dog Fines & Penalties	A2611	680	500	500	500	500	500	0	0.00%
TOTAL FINES & FORFEITURES		112,187	110,500	75,500	85,500	80,500	80,500	-30,000	-27.15%

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SALES OF PROPERTY & COMP. FOR LOSS

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%
TOTAL SALES & LOSS COMP.		1,525	2,000	0	0	0	0	-2,000	-100.00%

Appropriations	Code	Actual 2019	Final 2020	Dept Request 2021	Tentative 2021	Preliminary 2021	Final 2021	Change from 2020	% of change
MISCELLANEOUS									
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%
TOTAL MISCELLANEOUS		103,664	87,001	89,000	89,000	89,000	89,000	1,999	2.30%

STATE AID

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%
TOTAL STATE AID		212,561	182,856	201,854	201,854	201,854	201,854	18,998	10.39%

TOTAL GENERAL FUND

ESTIMATED REVENUES		1,021,896	934,516	889,924	904,924	899,924	899,924	-34,592	-3.70%
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Appropriations	Code	Actual 2019	Final 2020	Dept Request 2021	Tentative 2021	Preliminary 2021	Final 2021	Change from 2020	% of change
HIGHWAY FUND ACCOUNTS									
GENERAL REPAIRS									
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%
TOTAL GENERAL REPAIRS		352,982	371,516	378,183	378,183	378,183	378,183	6,667	1.79%
NON-ROAD EXPENSES									
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%
TOTAL NON-ROAD EXPENSES		89,989	96,464	97,504	97,504	97,504	97,504	1,040	1.08%
IMPROVEMENTS									
Capital Outlay	DA5112.2	165,183	150,000	145,000	145,000	145,000	145,000	-5,000	-3.33%
TOTAL IMPROVEMENTS		165,183	150,000	145,000	145,000	145,000	145,000	-5,000	-3.33%
MACHINERY									
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%
TOTAL MACHINERY		156,905	155,269	161,332	161,332	161,332	161,332	6,063	3.90%
MISCELLANEOUS									
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%
TOTAL MISCELLANEOUS		16,276	21,000	1,320	1,320	1,320	1,320	-19,680	-93.71%
SNOW REMOVAL									
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%
TOTAL SNOW REMOVAL		89,649	110,000	105,000	105,000	105,000	105,000	-5,000	-4.55%
SERVICE OTHER GOV'T									
Svc. Other Gov't C.E.	DA5148.4	19,414	20,000	20,000	20,000	20,000	20,000	0	0.00%
TOTAL SERVICE OTHER GOV'T		19,414	20,000	20,000	20,000	20,000	20,000	0	0.00%
EMPLOYEE BENEFITS									
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%

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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%
TOTAL EMPLOYEE BENEFITS		359,509	364,578	360,469	362,223	362,223	362,223	-2,355	-0.65%

Appropriations	Code	Actual 2019	Final 2020	Dept Request 2021	Tentative 2021	Preliminary 2021	Final 2021	Change from 2020	% of change
DEBT SERVICE									
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%
TOTAL DEBT SERVICE		22,088	21,544	0	0	0	0	-21,544	-100.00%
TOTAL HIGHWAY FUND									
APPROPRIATIONS		1,271,995	1,310,371	1,268,808	1,270,562	1,270,562	1,270,562	-39,809	-3.04%

HIGHWAY FUND ESTIMATED REVENUES

LOCAL SOURCES									
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%
TOTAL LOCAL SOURCES		50,771	45,800	47,800	47,800	47,800	47,800	2,000	4.37%

MISCELLANEOUS									
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%
TOTAL MISCELLANEOUS		9,538	3,000	3,000	3,000	3,000	3,000	0	0.00%

AID									
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%
TOTAL AID		112,110	79,415	79,415	79,415	79,415	79,415	0	0.00%

TOTAL HIGHWAY FUND ESTIMATED REVENUES									
		172,419	128,215	130,215	130,215	130,215	130,215	2,000	1.56%

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Appropriations	Code	Actual 2019	Final 2020	Dept Request 2021	Tentative 2021	Preliminary 2021	Final 2021	Change from 2020	% of change
WATER FUND ACCOUNTS									
ADMINISTRATION									
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	60,000	60,000	-43,100	-41.80%
TOTAL ADMINISTRATION		35,246	112,067	57,240	57,240	67,240	67,240	-44,827	-40.00%
SOURCE OF SUPPLY									
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%
TOTAL SOURCE OF SUPPLY		55,767	37,500	35,500	35,500	35,500	35,500	-2,000	-5.33%
PURIFICATION									
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	12,000	12,000	10,000	500.00%
Purification C.E.	SW8330.4	9,003	10,000	8,000	8,000	8,000	8,000	-2,000	-20.00%
TOTAL PURIFICATION		64,387	39,000	42,500	42,500	52,500	52,500	13,500	34.62%
TRANSMISSION & DISTRIBUTION									
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%
TOTAL TRANS. & DISTRIBUTION		22,598	17,000	17,000	17,000	17,000	17,000	0	0.00%
EMPLOYEE BENEFITS									
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%

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TOTAL EMPLOYEE BENEFITS	44,530	43,462	42,597	42,597	42,597	42,597	-865	-1.99%
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DEBT SERVICE									
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%
TOTAL DEBT SERVICE		59,000	59,500	60,000	60,000	60,000	60,000	500	0.84%

Appropriations	Code	Actual 2019	Final 2020	Dept Request 2021	Tentative 2021	Preliminary 2021	Final 2021	Change from 2020	% of change
WATER FUND ACCOUNTS									
CAPITAL PROJECTS									
Capital Projects	SW9950.9	0	0	0	0	0	0	0	0.00%
TOTAL CAPITAL PROJECTS		0	0	0	0	0	0	0	0%
TOTAL WATER FUND APPROPRIATIONS		281,529	308,529	254,837	254,837	274,837	274,837	-33,692	-10.92%

WATER FUND ESTIMATED REVENUES									
LOCAL SOURCES									
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%
TOTAL WATER FUND ESTIMATED REVENUES		260,805	276,720	251,819	251,819	251,819	251,819	-24,901	-9.00%

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Appropriations	Code	Actual 2019	Final 2020	Dept Request 2021	Tentative 2021	Preliminary 2021	Final 2021	Change from 2020	% of change
SEWER DISTRICT ACCOUNTS									
ADMINISTRATION									
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	60,000	60,000	-43,100	-41.80%
TOTAL ADMINISTRATION		129,792	154,067	104,240	104,240	114,240	114,240	-39,827	-25.85%
SEWAGE COLLECTION SYSTEM									
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%
TOTAL SEWAGE COLL. SYS.		10,910	7,500	6,500	6,500	6,500	6,500	-1,000	-13.33%
SEWAGE TREATMENT & DISPOSAL									
Treatment/Disp. Eq.	SS8130.2	1,341	5,000	2,000	2,000	7,000	7,000	2,000	40.00%
Treatment/Disp. C.E.	SS8130.4	34,442	40,071	45,000	45,000	45,000	45,000	4,929	12.30%
TOTAL TREATMENT & DISP.		35,783	45,071	47,000	47,000	52,000	52,000	6,929	15.37%
EMPLOYEE BENEFITS									
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%
TOTAL EMPLOYEE BENEFITS		44,784	43,462	42,597	42,597	42,597	42,597	-865	-1.99%
Debt Service									
Serial Bonds Principal	SS9710.6	0	0	0	0	10,000	10,000	10,000	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%
TOTAL DEBT SERVICE		0	0	0	0	10,000	10,000	10,000	0.00%

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TRANSFERS, CAPITAL PROJECTS									
Interfund transfers	SS9901.9	0	0	0	0	0	0	0	0.00%
TOTAL TRANSFERS,		0	0	0	0	0	0	0	0.00%
TOTAL SEWER FUND									
APPROPRIATIONS		221,269	250,100	200,337	200,337	225,337	225,337	-24,763	-9.90%
SEWER FUND ESTIMATED REVENUES									
Sewer Rents	SS2120	188,789	195,000	195,000	194,186	194,186	194,186	-814	-0.42%
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%
TOTAL SEWER FUND									
ESTIMATED REVENUES		229,958	250,100	226,151	225,337	225,337	225,337	-24,763	-9.90%