

**Town of Rosendale
Final 2022 Budget**

		Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised 2022	Amount Raised 2021	Amount of Increase	% of Change
General Fund	A	2,913,382	1,046,943	0	1,866,439	1,852,662	13,777	0.74%
Highway Fund	DA	1,312,868	142,215	0	1,170,653	1,140,347	30,306	2.66%
Water Fund	SW	283,026	253,925	0	29,101	23,018	6,083	26.43%
Sewer Fund	SS	227,776	221,653	0	6,123	0	6,123	26.43%
TOTAL TOWN FUNDS		4,737,052	1,664,736	0	3,072,316	3,016,027	56,289	1.87%
Rosendale Light Dist	ROL	8,000	0	0	8,000	27,000	-19,000	-70.37%
High Falls Light Dist	HFL	700	0	0	700	1,200	-500	-41.67%
High Falls Park Light Dist	HFPL	900	0	0	900	2,000	-1,100	-55.00%
TOTAL LIGHT DISTRICTS		9,600	0	0	9,600	30,200	-20,600	-68.21%
GRAND TOTAL		4,746,652	1,664,736	0	3,081,916	3,046,227	35,689	1.17%

**Town of Rosendale
Final 2022 Budget**

Appropriations	Code	2020 Actual Budget	2021 Final Budget	2022 Dept Request	2022 Tentative	2022 Preliminary	2022 Final Budget	Change from 2021	% of change
GENERAL FUND ACCOUNTS									
GENERAL GOVERNMENT SUPPORT									
Town Board P.S.	A1010.1	27,584	28,137	30,954	30,954	30,954	30,954	2,817	10.01%
Town Board C.E.	A1010.4	73	200	300	300	300	1,000	800	400.00%
TOWN BOARD TOTAL		27,657	28,337	31,254	31,254	31,254	31,954	3,617	12.76%
Justices P.S.	A1110.1	81,905	95,934	102,785	103,225	103,225	103,225	7,291	7.60%
Justices Eq.	A1110.2	0	5,400	1,000	1,000	1,000	1,000	-4,400	-81.48%
Justices C.E.	A1110.4	7,792	10,000	10,000	10,000	10,000	10,000	0	0.00%
JUSTICES TOTAL		89,696	111,334	113,785	114,225	114,225	114,225	2,891	2.60%
Supervisor P.S.	A1220.1	79,505	90,243	98,036	98,036	98,036	98,955	8,712	9.65%
Supervisor Eq.	A1220.2	119	200	1,000	1,000	1,000	2,000	1,800	900.00%
Supervisor C.E.	A1220.4	595	700	700	700	700	1,700	1,000	142.86%
SUPERVISOR TOTAL		80,219	91,143	99,736	99,736	99,736	102,655	11,512	12.63%
Independent Auditing	A1320.4	12,451	12,200	9,560	9,560	9,560	9,560	-2,640	-21.64%
INDEPENDENT AUDIT TOTAL		12,451	12,200	9,560	9,560	9,560	9,560	-2,640	-21.64%
Tax Collector P.S.	A1330.1	14,643	15,350	16,717	17,000	17,000	17,000	1,650	10.75%
Tax Collector C.E.	A1330.4	2,628	3,000	3,500	3,500	3,500	3,500	500	16.67%
TAX COLLECTION TOTAL		17,270	18,350	20,217	20,500	20,500	20,500	2,150	11.72%
Assessors P.S.	A1355.1	44,096	52,479	49,843	49,843	49,843	49,843	-2,636	-5.02%
Assessors Eq.	A1355.2	0	200	500	500	500	500	300	150.00%
Assessors C.E.	A1355.4	2,072	1,900	2,750	2,750	2,750	2,750	850	44.74%
ASSESSORS TOTAL		46,168	54,579	53,093	53,093	53,093	53,093	-1,486	-2.72%
Town Clerk P.S.	A1410.1	56,425	61,387	63,589	63,253	63,253	64,070	2,683	4.37%
Town Clerk Eq.	A1410.2	0	200	4,200	4,200	4,200	4,200	4,000	2000.00%
Town Clerk C.E.	A1410.4	3,212	3,000	3,000	2,000	2,000	2,000	-1,000	-33.33%
TOWN CLERK TOTAL		59,637	64,587	70,789	69,453	69,453	70,270	5,683	8.80%
Legal Fees	A1421.4	26,046	30,000	30,000	32,500	32,500	42,500	12,500	41.67%
LEGAL FEES TOTAL		26,046	30,000	30,000	32,500	32,500	42,500	12,500	41.67%
Board of Review P.S.	A1430.1	0	200	200	200	200	200	0	0.00%
BOARD OF REVIEW TOTAL		0	200	200	200	200	200	0	0.00%
Buildings P.S.	A1620.1	42,967	53,000	50,575	85,500	85,500	85,500	32,500	61.32%
Buildings Eq.	A1620.2	0	200	200	500	500	500	300	150.00%
Buildings C.E.	A1620.4	53,738	70,000	70,000	90,000	90,000	90,000	20,000	28.57%
Buildings C.E.	A1621.4	82,607	90,000	85,000	85,000	85,000	86,275	-3,725	-4.14%
BUILDINGS TOTAL		179,312	213,200	205,775	261,000	261,000	262,275	49,075	23.02%
Telephones	A1650.4	8,732	9,000	9,000	9,000	9,000	9,000	0	0.00%
TELEPHONES TOTAL		8,732	9,000	9,000	9,000	9,000	9,000	0	0.00%
Data Processing P.S.	A1680.1	85,438	93,100	96,177	96,177	96,177	96,177	3,077	3.31%
Data Processing Eq.	A1680.2	0	20,000	3,000	20,000	20,000	20,000	0	0.00%
Data Processing C.E.	A1680.4	7,119	10,000	8,000	10,000	10,000	10,000	0	0.00%
DATA PROCESSING TOTAL		92,557	123,100	107,177	126,177	126,177	126,177	3,077	2.50%

**Town of Rosendale
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Appropriations	Code	2020 Actual Budget	2021 Final Budget	2022 Dept Request	2022 Tentative	2022 Preliminary	2022 Final Budget	Change from 2021	% of change
Special Items Unall	A1910.4	53,024	55,674	60,128	60,128	60,128	60,128	4,454	8.00%
Association of Towns	A1920.4	1,350	1,200	1,200	1,200	1,200	1,200	0	0.00%
Contingency	A1990.4	0	40,000	40,000	40,000	40,000	45,000	5,000	12.50%
SPECIAL ITEMS TOTAL		54,374	96,874	101,328	101,328	101,328	106,328	9,454	9.76%
TOTAL GENERAL									
GOVERNMENT SUPPORT		694,120	852,904	851,914	928,026	928,026	948,737	95,833	11.24%

PUBLIC SAFETY									
Fire Marshal P.S.	A3010.1	1	1	36,000	36,000	36,000	36,000	35,999	3599900.00%
Fire Marshal C.E.	A3010.4	1	1	2,000	2,000	2,000	2,000	1,999	199900.00%
Fire Marshal		2	2	38,000	38,000	38,000	38,000	37,998	1899900.00%
Police P.S.	A3120.1	316,094	374,556	384,420	384,420	384,420	384,420	9,864	2.63%
Police P.S. Unallocated	A3120.11	1	1	14,000	14,000	14,000	24,000	23,999	2399900.00%
Police Eq.	A3120.2	3,308	17,644	14,952	14,952	14,952	14,952	-2,692	-15.26%
Police C.E.	A3120.4	36,726	55,500	56,459	56,459	56,459	56,459	959	1.73%
Grants	A3125.1	744	6,950	6,100	6,100	6,100	6,100	-850	-12.23%
POLICE TOTAL		356,873	454,651	475,931	475,931	475,931	485,931	31,280	6.88%
Traffic Control Eq.	A3310.2	2,044	5,000	5,000	5,000	5,000	5,000	0	0.00%
Traffic Control C.E.	A3310.4	1	1	10,000	10,000	10,000	20,000	19,999	1999900.00%
TRAFFIC CONTROL TOTAL		2,045	5,001	15,000	15,000	15,000	25,000	19,999	399.90%
OSHA	A3389.1	8,168	8,150	8,310	8,310	8,310	8,310	160	1.96%
OSHA C.E.	A3389.4	239	800	400	400	400	400	-400	-50.00%
OSHA TOTAL		8,407	8,950	8,710	8,710	8,710	8,710	-240	-2.68%
Dog Control P.S.	A3510.1	9,250	1,834	1,604	1,633	1,633	1,633	-201	-10.96%
Dog Control C.E.	A3510.4	1,418	5,000	2,000	2,000	2,000	2,000	-3,000	-60.00%
DOG CONTROL TOTAL		10,669	6,834	3,604	3,633	3,633	3,633	-3,201	-46.84%
Safety Insp. P.S.	A3620.1	59,860	77,903	63,397	63,397	63,397	63,982	-13,921	-17.87%
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	5,825	9,000	9,000	9,500	9,500	9,500	500	5.56%
SAFETY INSPECTION TOTAL		65,685	87,903	73,397	73,897	73,897	74,482	-13,421	-15.27%
Schools of Instruction	A3660.4	6,878	2,000	5,000	5,000	5,000	5,000	3,000	150.00%
SCHOOLS TOTAL		6,878	2,000	5,000	5,000	5,000	5,000	3,000	150.00%
Reg. of Vital Stats	A4020.1	3,140	3,140	3,225	3,200	3,200	3,200	60	1.91%
VITAL STATS TOTAL		3,140	3,140	3,225	3,200	3,200	3,200	60	1.91%
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		456,198	570,979	587,367	587,871	587,871	608,456	37,477	6.56%

TRANSPORTATION									
Supt. Highways P.S.	A5010.1	78,018	83,934	80,737	88,395	88,395	88,395	4,461	5.31%
Supt. Highways C.E.	A5010.4	1,552	3,000	3,500	3,500	3,500	3,500	500	16.67%
TOTAL TRANSPORTATION		79,570	86,934	84,237	91,895	91,895	91,895	4,961	5.71%

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Street Lighting	A5182.4	18,505	18,500	5,000	10,000	10,000	10,000	-8,500	-45.95%
TOTAL STREET LIGHTING		18,505	18,500	5,000	10,000	10,000	10,000	-8,500	-45.95%
TOTAL TRANSPORTATION		98,075	105,434	89,237	101,895	101,895	101,895	-3,539	-3.36%

Appropriations	Code	2020 Actual Budget	2021 Final Budget	2022 Dept Request	2022 Tentative	2022 Preliminary	2022 Final Budget	Change from 2021	% of change
GENERAL FUND ACCOUNTS									
Publicity	A6410.4	482	1,500	1,500	1,500	1,500	1,500	0	0.00%
PUBLICITY TOTAL		482	1,500	1,500	1,500	1,500	1,500	0	0.00%
Veterans	A6510.4	1,500	3,000	3,000	3,000	3,000	3,000	0	0.00%
VETERANS PROGRAMS TOTAL		1,500	3,000	3,000	3,000	3,000	3,000	0	0.00%
Programs C.E.	A6771.4	2,000	1,000	2,000	2,000	2,000	2,000	1,000	100.00%
Programs/Aging C.E.	A6772.4	160	3,000	500	6,500	6,500	6,500	3,500	116.67%
PROGRAMS FOR THE AGING TOTAL		2,160	4,000	2,500	8,500	8,500	8,500	4,500	112.50%
Economic Devlp. C.E.	A6989.4	0	100	200	200	200	200	100	100.00%
ECONOMIC DEVL P. TOTAL		0	100	200	200	200	200	100	100.00%
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		4,142	8,600	7,200	13,200	13,200	13,200	4,600	53.49%

RECREATION AND CULTURAL									
Playground/Rec P.S.	A7140.1	11,204	20,541	18,000	18,000	18,000	18,000	-2,541	-12.37%
Playground/Rec Eq.	A7140.2	0	20,000	10,000	20,000	20,000	20,000	0	0.00%
Playground/Rec C.E.	A7140.4	69,108	32,000	32,000	32,000	32,000	32,000	0	0.00%
PLAYGROUND & REC TOTAL		80,312	72,541	60,000	70,000	70,000	70,000	-2,541	-3.50%
Pool P.S.	A7150.1	23	90,000	95,000	100,000	100,000	100,000	10,000	11.11%
Pool Eq.	A7150.2	0	20,000	15,000	20,000	20,000	20,000	0	0.00%
Pool C.E.	A7150.4	29,737	28,000	35,000	35,000	35,000	35,000	7,000	25.00%
POOL TOTAL		29,760	138,000	145,000	155,000	155,000	155,000	17,000	12.32%
Youth Programs P.S.	A7310.1	56,039	81,500	93,305	86,300	86,300	86,885	5,385	6.61%
Youth Programs Eq.	A7310.2	200	500	500	500	500	500	0	0.00%
Youth Programs C.E.	A7310.4	4,278	6,000	6,700	6,700	6,700	6,700	700	11.67%
Youth/Summer Camp P.S.	A7320.1	0	19,500	24,900	28,702	28,702	28,702	9,202	47.19%
Youth/Summer Camp C.E.	A7320.4	0	2,460	4,200	4,280	4,280	4,280	1,820	73.98%
YOUTH PROGRAMS TOTAL		60,517	109,960	129,605	126,482	126,482	127,067	17,107	15.56%
Historian P.S.	A7510.1	740	740	770	770	770	770	30	4.05%
Historian C.E.	A7510.4	0	400	200	200	200	200	-200	-50.00%
HISTORY TOTAL		740	1,140	970	970	970	970	-170	-14.91%
Celebrations C.E.	A7550.4	1,052	500	500	500	500	500	0	0.00%
CELEBRATIONS TOTAL		1,052	500	500	500	500	500	0	0.00%
TOTAL RECREATION & CULTURAL		172,381	322,141	336,075	352,952	352,952	353,537	31,396	9.75%

HOME & COMMUNITY									
ZBA P.S.	A8010.1	3,576	4,392	3,648	3,648	3,648	3,648	-744	-16.94%
ZBA C.E.	A8010.4	336	700	700	700	700	700	0	0.00%
ZBA TOTAL		3,911	5,092	4,348	4,348	4,348	4,348	-744	-14.61%
Planning P.S.	A8020.1	10,066	13,168	10,945	10,945	10,945	10,945	-2,223	-16.88%

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Planning Eq.	A8020.2	0	200	200	200	200	200	0	0.00%
Planning C.E.	A8020.4	19,154	30,000	24,000	24,000	24,000	24,000	-6,000	-20.00%
PLANNING TOTAL		29,219	43,368	35,145	35,145	35,145	35,145	-8,223	-18.96%

Appropriations	Code	2020 Actual Budget	2021 Final Budget	2022 Dept Request	2022 Tentative	2022 Preliminary	2022 Final Budget	Change from 2021	% of change
Environmental C.E.	A8090.4	950	1,500	1,000	1,000	1,000	1,000	-500	-33.33%
ENVIRONMENTAL TOTAL		950	1,500	1,000	1,000	1,000	1,000	-500	-33.33%
Refuse & Garbage P.S.	A8160.1	49,991	58,921	61,065	66,255	66,255	66,255	7,334	12.45%
Refuse & Garbage Eq.	A8160.2	0	6,500	6,500	6,500	6,500	6,500	0	0.00%
Refuse & Garbage C.E.	A8160.4	4,376	6,500	7,000	7,000	7,000	9,000	2,500	38.46%
Recycling C.E.	A8165.4	0	0	0	0	0	0	0	0.00%
REFUSE & RECYCLING TOTAL		54,366	71,921	74,565	79,755	79,755	81,755	9,834	13.67%

GENERAL FUND ACCOUNTS

Community Beautification	A8510.4	0	300	300	300	300	300	0	0.00%
BEAUTIFICATION TOTAL		0	300	300	300	300	300	0	0.00%
UCRRA	A8710.4	48,472	45,000	50,000	50,000	50,000	50,000	5,000	11.11%
UCRRA TOTAL		48,472	45,000	50,000	50,000	50,000	50,000	5,000	11.11%
Landfill Closure	A8710.6	3,337	4,000	4,000	4,000	4,000	4,000	0	0.00%
LANDFILL CLOSURE TOTAL		3,337	4,000	4,000	4,000	4,000	4,000	0	0.00%
Cemeteries C.E.	A8810.4	6,143	15,000	15,000	15,000	15,000	15,000	0	0.00%
CEMETERIES TOTAL		6,143	15,000	15,000	15,000	15,000	15,000	0	0.00%
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		146,399	186,481	184,658	189,848	189,848	191,848	5,367	2.88%

Emp. Ben. State Ret.	A9010.8	96,720	87,721	84,692	84,692	84,692	84,692	-3,029	-3.45%
Police Retirement	A9015.8	53,304	59,552	60,692	60,692	60,692	60,692	1,140	1.91%
Emp. Ben. Soc. Sec.	A9030.8	78,101	104,040	109,115	109,115	109,115	109,115	5,075	4.88%
Workers Comp	A9040.8	50,055	44,186	35,000	35,000	35,000	35,000	-9,186	-20.79%
Unemployment Ins.	A9050.8	0	10,000	5,000	5,000	5,000	5,000	-5,000	-50.00%
Emp. Ben. Med. Ins.	A9060.8	217,864	263,426	231,060	256,060	256,060	256,060	-7,366	-2.80%
TOTAL EMPLOYEE BENEFITS		496,045	568,925	525,559	550,559	550,559	550,559	-18,366	-3.23%

DEBT SERVICE

Statutory Bonds Principal	A9720.6	135,000	120,000	125,000	125,000	125,000	125,000	5,000	4.17%
Statutory Bonds Int.	A9720.7	26,533	23,138	20,150	20,150	20,150	20,150	-2,988	-12.91%
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		161,533	143,138	145,150	145,150	145,150	145,150	2,012	1.41%

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

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TOTAL GENERAL FUND APPROPRIATIONS	2,228,892	2,758,602	2,727,160	2,869,501	2,869,501	2,913,382	154,780	5.61%
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Appropriations	Code	2020 Actual Budget	2021 Final Budget	2022 Dept Request	2022 Tentative	2022 Preliminary	2022 Final Budget	Change from 2021	% of change
GENERAL FUND REVENUES									
OTHER TAX ITEMS									
Int. & pen. RP Tax	A1090	21,435	20,000	22,000	22,000	22,000	22,000	2,000	10.00%
Sales Tax/County	A1120	109,642	92,000	125,000	125,000	125,000	125,000	33,000	35.87%
Franchises	A1170	37,862	34,500	38,000	38,000	38,000	38,000	3,500	10.14%
TOTAL OTHER TAX ITEMS		168,939	146,500	185,000	185,000	185,000	185,000	38,500	26.28%

DEPARTMENT INCOME									
Dept. Inc/Clerk Fees	A1255	2,199	3,400	4,700	4,700	4,700	4,700	1,300	38.24%
Police Fees	A1520	840	8,500	15,292	15,292	15,292	15,292	6,792	79.91%
Park/Rec Charges	A2001	4,133	15,000	15,000	15,000	15,000	15,000	0	0.00%
Pool Fees	A2025	0	85,000	80,000	80,000	80,000	80,000	-5,000	-5.88%
Rec. Planning Fees	A2030	0	500	500	500	500	500	0	0.00%
Other Rec Income	A2089	0	7,000	7,000	7,000	7,000	7,000	0	0.00%
Zoning Fees	A2110	350	400	500	500	500	500	100	25.00%
Planning Board Fees	A2115	1,200	1,200	2,000	2,000	2,000	2,000	800	66.67%
Grants-DWI	A2260	4,901	14,950	6,100	6,100	6,100	6,100	-8,850	-59.20%
Svc. Other Gov't.	A2300	77,927	101,500	117,000	117,000	117,000	117,000	15,500	15.27%
Svc. Other Gov't.-RMC	A2301	55,931	54,000	57,000	57,000	57,000	58,275	4,275	7.92%
TOTAL DEPARTMENT INCOME		147,482	291,450	305,092	305,092	305,092	306,367	14,917	5.12%

USE OF MONEY									
Interest	A2401	5,400	7,500	5,000	5,000	5,000	5,000	-2,500	-33.33%
TOTAL USE OF MONEY		5,400	7,500	5,000	5,000	5,000	5,000	-2,500	-33.33%

LICENSES & PERMITS									
Games of Chance	A2530	15	20	10	20	20	20	0	0.00%
Bingo Licenses	A2540	0	0	0	0	0	0	0	0.00%
Dog Licenses	A2544	3,011	3,500	2,230	3,000	3,000	3,000	-500	-14.29%
Other Licenses(Junkyard	A2545	100	100	140	100	100	100	0	0.00%
Building Permits	A2555	61,022	60,000	70,000	95,000	95,000	95,000	35,000	58.33%
Landfill Permits	A2590	21,080	19,500	19,500	22,000	2,200	22,000	2,500	12.82%
TOTAL LICENSES & PERMITS		85,227	83,120	91,880	120,120	100,320	120,120	37,000	44.51%

FINES & FORFEITURES									
Fines & Forfeited Bail	A2610	52,027	80,000	80,000	85,000	85,000	85,000	5,000	6.25%
Dog Fines & Penalties	A2611	320	500	250	500	500	500	0	0.00%
TOTAL FINES & FORFEITURES		52,347	80,500	80,250	85,500	85,500	85,500	5,000	6.21%

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SALES OF PROPERTY & COMP. FOR LOSS									
Sale of Equipment	A2665	1	1	5,000	5,000	5,000	5,000	4,999	499900.00%
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	1	5,000	5,000	5,000	5,000	4,999	499900.00%

Appropriations	Code	2020 Actual Budget	2021 Final Budget	2022 Dept Request	2022 Tentative	2022 Preliminary	2022 Final Budget	Change from 2021	% of change
MISCELLANEOUS									
Donations	A2705	134	1,000	500	500	500	500	-500	-50.00%
Misc. Receipts	A2771	1,337	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	102,182	85,000	85,000	90,000	90,000	90,000	5,000	5.88%
Rec. Dept. Fund	A2801	0	0	0	0	0	0	0	0.00%
TOTAL MISCELLANEOUS		103,652	89,000	88,500	93,500	93,500	93,500	4,500	5.06%

STATE AID									
AIM Related Payments	A2750	31,456	25,164	31,456	31,456	31,456	31,456	6,292	25.00%
Mortgage Tax	A3005	66,913	133,000	150,000	135,000	135,000	135,000	2,000	1.50%
Assessors	A3040	0	0	0	0	0	0	0	0.00%
State Aid/Other	A3089	0	0	0	0	0	10,000	10,000	0.00%
State Aid/Public Safety	A3389	0	2,000	10,000	10,000	10,000	10,000	8,000	400.00%
Youth Programs	A3820	8,592	41,690	60,000	60,000	60,000	60,000	18,310	43.92%
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		106,962	201,854	251,456	236,456	236,456	246,456	44,602	22.10%
TOTAL GENERAL FUND ESTIMATED REVENUES		670,011	899,925	1,012,178	1,035,668	1,015,868	1,046,943	147,018	16.34%

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Appropriations	Code	2020 Actual Budget	2021 Final Budget	2022 Dept Request	2022 Tentative	2022 Preliminary	2022 Final Budget	Change from 2021	% of change
HIGHWAY FUND ACCOUNTS									
GENERAL REPAIRS									
General Repairs P.S.	DA5110.1	304,901	316,183	319,738	319,738	319,738	319,738	3,555	1.12%
General Repairs C.E.	DA5110.4	56,370	62,000	65,000	68,000	68,000	68,000	6,000	9.68%
TOTAL GENERAL REPAIRS		361,271	378,183	384,738	387,738	387,738	387,738	9,555	2.53%
NON-ROAD EXPENSES									
General Maint. P.S.	DA5111.1	84,878	88,504	95,160	95,160	95,160	95,160	6,656	7.52%
General Maint. Eq.	DA5111.2	3,352	5,000	5,000	5,000	5,000	5,000	0	0.00%
General Maint. C.E.	DA5111.4	3,415	4,000	4,000	4,000	4,000	4,000	0	0.00%
TOTAL NON-ROAD EXPENSES		91,645	97,504	104,160	104,160	104,160	104,160	6,656	6.83%
IMPROVEMENTS									
Capital Outlay	DA5112.2	116,345	145,000	150,000	155,000	155,000	155,000	10,000	6.90%
TOTAL IMPROVEMENTS		116,345	145,000	150,000	155,000	155,000	155,000	10,000	6.90%
MACHINERY									
Machinery P.S.	DA5130.1	35,400	41,332	45,240	45,240	45,240	45,240	3,908	9.46%
Machinery Eq.	DA5130.2	110,928	60,000	60,000	60,000	60,000	60,000	0	0.00%
Machinery C.E.	DA5130.4	61,410	60,000	75,000	90,000	90,000	90,000	30,000	50.00%
TOTAL MACHINERY		207,739	161,332	180,240	195,240	195,240	195,240	33,908	21.02%
MISCELLANEOUS									
Miscellaneous P.S.	DA5140.1	1,566	1,320	0	0	0	0	-1,320	-100.00%
Miscellaneous C.E.	DA5140.4	466	1	0	0	0	0	-1	-100.00%
TOTAL MISCELLANEOUS		2,032	1,321	0	0	0	0	-1,321	-100.00%
SNOW REMOVAL									
Snow Removal P.S.	DA5142.1	14,488	45,000	45,000	45,000	45,000	45,000	0	0.00%
Snow Removal C.E.	DA5142.4	39,796	60,000	60,000	60,000	60,000	60,000	0	0.00%
TOTAL SNOW REMOVAL		54,283	105,000	105,000	105,000	105,000	105,000	0	0.00%
SERVICE OTHER GOV'T									
Svc. Other Gov't C.E.	DA5148.4	16,843	20,000	20,000	20,000	20,000	20,000	0	0.00%
TOTAL SERVICE OTHER GOV'T		16,843	20,000	20,000	20,000	20,000	20,000	0	0.00%
EMPLOYEE BENEFITS									
Special Items Unall	DA1910.4	26,407	27,837	32,000	32,000	32,000	32,000	4,163	14.95%
Emp. Ben. State Ret.	DA9010.8	65,457	63,940	64,898	64,898	64,898	64,898	958	1.50%

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Emp. Ben. Soc. Sec.	DA9030.8	31,317	34,270	38,643	38,643	38,643	38,643	4,373	12.76%
Workers Comp	DA9040.8	40,044	35,350	28,000	28,000	28,000	28,000	-7,350	-20.79%
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	174,811	199,826	181,189	181,189	181,189	181,189	-18,637	-9.33%
Capital Projects	DA9950.9	0	0	0	0	0	0	0	0.00%
TOTAL EMPLOYEE BENEFITS		338,037	362,223	345,730	345,730	345,730	345,730	-16,493	-4.55%

Appropriations	Code	2020 Actual Budget	2021 Final Budget	2022 Dept Request	2022 Tentative	2022 Preliminary	2022 Final Budget	Change from 2021	% of change
DEBT SERVICE									
Bond Prin.	DA9720.6	21,000	1	0	0	0	0	-1	-100.00%
Bond Int.	DA9720.7	544	1	0	0	0	0	-1	-100.00%
TOTAL DEBT SERVICE		21,544	2	0	0	0	0	-2	-100.00%
TOTAL HIGHWAY FUND									
APPROPRIATIONS		1,209,739	1,270,565	1,289,868	1,312,868	1,312,868	1,312,868	42,303	3.33%

HIGHWAY FUND ESTIMATED REVENUES

LOCAL SOURCES									
Svc. Other Gov't	DA2300	22,183	30,000	30,000	30,000	30,000	30,000	0	0.00%
Local Source Int/earn	DA2401	2,099	2,800	2,800	2,800	2,800	2,800	0	0.00%
Sale of Equipment	DA2665	0	15,000	20,000	25,000	25,000	25,000	10,000	66.67%
Insurance Recovery	DA2680	0	0	0	0	0	0	0	0.00%
TOTAL LOCAL SOURCES		24,282	47,800	52,800	57,800	57,800	57,800	10,000	20.92%

MISCELLANEOUS									
Misc. RUPCO	DA2770	0	0	0	0	0	0	0	0.00%
Misc. Revenue	DA2771	1,442	3,000	5,000	5,000	5,000	5,000	2,000	66.67%
TOTAL MISCELLANEOUS		1,442	3,000	5,000	5,000	5,000	5,000	2,000	66.67%

AID									
C.H.I.P.S./S.H.I.P.S.	DA3501	89,683	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		89,683	79,415	79,415	79,415	79,415	79,415	0	0.00%

TOTAL HIGHWAY FUND									
ESTIMATED REVENUES		115,407	130,215	137,215	142,215	142,215	142,215	12,000	9.22%

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Appropriations	Code	2020 Actual Budget	2021 Final Budget	2022 Dept Request	2022 Tentative	2022 Preliminary	2022 Final Budget	Change from 2021	% of change
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WATER FUND ACCOUNTS

ADMINISTRATION

Administration P.S.	SW8310.1	11,414	6,640	10,500	10,500	10,500	10,500	3,860	58.13%
Administration Eq.	SW8310.2	0	600	200	200	200	200	-400	-66.67%
Administration C.E.	SW8310.4	49,180	60,000	64,000	64,000	64,000	64,000	4,000	6.67%
TOTAL ADMINISTRATION		60,595	67,240	74,700	74,700	74,700	74,700	7,460	11.09%

SOURCE OF SUPPLY

Supply P.S.	SW8320.1	15,000	15,000	15,000	15,000	15,000	15,000	0	0.00%
Supply Eq.	SW8320.2	0	2,500	3,500	3,500	3,500	3,500	1,000	40.00%
Supply C.E.	SW8320.4	21,119	18,000	18,000	18,000	18,000	18,000	0	0.00%
TOTAL SOURCE OF SUPPLY		36,119	35,500	36,500	36,500	36,500	36,500	1,000	2.82%

PURIFICATION

Purification P.S.	SW8330.1	32,676	32,500	35,000	35,000	35,000	35,000	2,500	7.69%
Purification Eq.	SW8330.2	0	12,000	12,000	12,000	12,000	12,000	0	0.00%
Purification C.E.	SW8330.4	7,713	8,000	10,000	10,000	10,000	10,000	2,000	25.00%
TOTAL PURIFICATION		40,390	52,500	57,000	57,000	57,000	57,000	4,500	8.57%

TRANSMISSION & DISTRIBUTION

Trans/Distr. P.S.	SW8340.1	5,433	0	0	0	0	0	0	0.00%
Trans/Distr. Eq.	SW8340.2	0	2,000	2,000	2,000	2,000	2,000	0	0.00%
Trans/Distr. C.E.	SW8340.4	11,773	15,000	15,000	15,000	15,000	15,000	0	0.00%
TOTAL TRANS. & DISTRIBUTION		17,207	17,000	17,000	17,000	17,000	17,000	0	0.00%

EMPLOYEE BENEFITS

Special Items Unall	SW1910.4	4,419	4,640	4,900	4,900	4,900	4,900	260	5.60%
State Retirement	SW9010.8	18,777	21,231	6,940	6,940	6,940	6,940	-14,291	-67.31%
Social Security	SW9030.8	5,005	5,500	4,238	4,238	4,238	4,238	-1,262	-22.95%
Workers Comp	SW9040.8	5,005	4,418	3,500	3,500	3,500	3,500	-918	-20.78%
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	6,099	6,808	7,290	7,290	7,290	17,248	10,440	153.35%

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TOTAL EMPLOYEE BENEFITS	39,305	42,597	26,868	26,868	26,868	36,826	-5,771	-13.55%
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DEBT SERVICE									
Serial Bonds Principal	SW9710.6	59,500	60,000	61,000	61,000	61,000	61,000	1,000	1.67%
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		59,500	60,000	61,000	61,000	61,000	61,000	1,000	1.67%

Appropriations	Code	2020 Actual Budget	2021 Final Budget	2022 Dept Request	2022 Tentative	2022 Preliminary	2022 Final Budget	Change from 2021	% 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		253,114	274,837	273,068	273,068	273,068	283,026	8,189	2.98%

WATER FUND ESTIMATED REVENUES									
LOCAL SOURCES									
Metered Sales	SW2140	244,852	222,000	220,000	220,000	220,000	220,000	-2,000	-0.90%
Water Connection	SW2144	0	0	0	0	0	0	0	0.00%
Penalties	SW2148	2,698	600	0	0	0	0	-600	-100.00%
Svc. Other Gov't.	SW2300	30,220	29,139	30,000	30,000	30,000	33,875	4,736	16.25%
Interest	SW2401	73	120	50	50	50	50	-70	-58.33%
Grant	SW3995	0	0	0	0	0	0	0	0.00%
TOTAL WATER FUND ESTIMATED REVENUES		277,843	251,859	250,050	250,050	250,050	253,925	2,066	0.82%

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Appropriations	Code	2020 Actual Budget	2021 Final Budget	2022 Dept Request	2022 Tentative	2022 Preliminary	2022 Final Budget	Change from 2021	% of change
SEWER DISTRICT ACCOUNTS									
ADMINISTRATION									
Administration P.S.	SS8110.1	58,448	54,140	61,000	61,000	61,000	61,000	6,860	12.67%
Administration Eq.	SS8110.2	0	100	200	1,000	1,000	1,000	900	900.00%
Administration C.E.	SS8110.4	51,097	60,000	60,000	60,000	60,000	60,000	0	0.00%
TOTAL ADMINISTRATION		109,546	114,240	121,200	122,000	122,000	122,000	7,760	6.79%
SEWAGE COLLECTION SYSTEM									
Collection Eq.	SS8120.2	0	1,000	1,000	1,450	1,450	1,450	450	45.00%
Collection C.E.	SS8120.4	6,924	5,500	11,000	11,000	11,000	11,000	5,500	100.00%
TOTAL SEWAGE COLL. SYS.		6,924	6,500	12,000	12,450	12,450	12,450	5,950	91.54%
SEWAGE TREATMENT & DISPOSAL									
Treatment/Disp. Eq.	SS8130.2	0	7,000	10,000	10,000	10,000	10,000	3,000	42.86%
Treatment/Disp. C.E.	SS8130.4	102,420	45,000	35,000	45,000	45,000	45,000	0	0.00%
TOTAL TREATMENT & DISP.		102,420	52,000	45,000	55,000	55,000	55,000	3,000	5.77%
EMPLOYEE BENEFITS									
Special Items Unall	SS1910.4	4,419	4,640	4,816	5,900	5,900	5,900	1,260	27.16%
State Retirement	SS9010.8	18,777	21,231	6,940	6,940	6,940	6,940	-14,291	-67.31%
Social Security	SS9030.8	4,383	5,500	4,238	4,238	4,238	4,238	-1,262	-22.95%
Workers Comp	SS9040.8	5,005	4,418	3,500	4,000	4,000	4,000	-418	-9.46%
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	4,025	6,808	6,500	7,250	7,250	17,248	10,440	153.35%
TOTAL EMPLOYEE BENEFITS		36,609	42,597	25,994	28,328	28,328	38,326	-4,271	-10.03%
Debt Service									
Serial Bonds Principal	SS9710.6	0	10,000	0	0	0	0	-10,000	-100.00%
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	10,000	0	0	0	0	-10,000	-100.00%

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TRANSFERS, CAPITAL PROJECTS										
Interfund transfers	SS9901.9	0	0	0	0	0	0	0	0	0.00%
TOTAL TRANSFERS,		0	0	0	0	0	0	0	0	0.00%
TOTAL SEWER FUND										
APPROPRIATIONS		255,498	225,337	204,194	217,778	217,778	227,776	2,439		1.08%

SEWER FUND ESTIMATED REVENUES										
Sewer Rents	SS2120	211,635	194,186	185,728	185,728	185,728	185,728	-8,458		-4.36%
Sewer Charges	SS2122	10	0	0	0	0	0	0		0.00%
Penalties	SS2128	2,487	1,932	2,000	2,000	2,000	2,000	68		3.52%
Other Gov't	SS2300	29,380	29,139	30,000	30,000	30,000	33,875	4,736		16%
Interest	SS2401	56	80	50	50	50	50	-30		-37.50%
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		243,568	225,337	217,778	217,778	217,778	221,653	-3,684		-1.63%