

**Town of Rosendale  
Final 2024 Budget**

		Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised 2024	Amount Raised 2023	Amount of Increase	% of Change
<b>General Fund</b>	A	3,062,455	1,227,142	85,000	1,750,313	1,692,900	57,413	<b>3.39%</b>
<b>Highway Fund</b>	DA	1,419,128	194,804	0	1,224,324	1,272,309	-47,985	<b>-3.77%</b>
<b>Water Fund</b>	SW	301,947	301,947	0	0	52,483	-52,483	<b>-100.00%</b>
<b>Sewer Fund</b>	SS	392,583	237,665	0	154,918	52,624	102,294	<b>194.39%</b>
<b>TOTAL TOWN FUNDS</b>		<b>5,176,113</b>	<b>1,961,558</b>	<b>85,000</b>	<b>3,129,555</b>	<b>3,070,316</b>	<b>59,239</b>	<b>1.93%</b>
<b>Rosendale Light Dist</b>	ROL	8,000	0	0	9,000	10,000	-1,000	<b>-10.00%</b>
<b>High Falls Light Dist</b>	HFL	700	0	0	300	700	-400	<b>-57.14%</b>
<b>High Falls Park Light Dist</b>	HFPL	900	0	0	500	900	-400	<b>-44.44%</b>
<b>TOTAL LIGHT DISTRICTS</b>		<b>9,600</b>	<b>0</b>	<b>0</b>	<b>9,800</b>	<b>11,600</b>	<b>-1,800</b>	<b>-15.52%</b>
<b>GRAND TOTAL</b>		<b>5,185,713</b>	<b>1,961,558</b>	<b>85,000</b>	<b>3,139,355</b>	<b>3,081,916</b>	<b>57,439</b>	<b>1.86%</b>

**Town of Rosendale  
Final 2024 Budget**

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
<b>GENERAL FUND ACCOUNTS</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
Town Board P.S.	A1010.1	30,954	33,431	35,104	35,104	35,104	35,104	1,673	5.00%
Town Board C.E.	A1010.4	222	600	300	300	300	300	-300	-50.00%
<b>TOWN BOARD TOTAL</b>		<b>31,176</b>	<b>34,031</b>	<b>35,404</b>	<b>35,404</b>	<b>35,404</b>	<b>35,404</b>	<b>1,373</b>	<b>4.03%</b>
Justices P.S.	A1110.1	92,799	101,986	108,692	104,000	104,000	104,000	2,014	1.97%
Justices Eq.	A1110.2	305	1,000	500	500	500	500	-500	-50.00%
Justices C.E.	A1110.4	7,697	10,000	10,000	10,000	10,000	10,000	0	0.00%
<b>JUSTICES TOTAL</b>		<b>100,801</b>	<b>112,986</b>	<b>119,192</b>	<b>114,500</b>	<b>114,500</b>	<b>114,500</b>	<b>1,514</b>	<b>1.34%</b>
Supervisor P.S.	A1220.1	100,326	125,007	127,553	127,553	127,553	127,553	2,546	2.04%
Supervisor Eq.	A1220.2	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
Supervisor C.E.	A1220.4	1,013	800	800	800	800	800	0	0.00%
<b>SUPERVISOR TOTAL</b>		<b>101,339</b>	<b>126,807</b>	<b>129,353</b>	<b>129,353</b>	<b>129,353</b>	<b>129,353</b>	<b>2,546</b>	<b>2.01%</b>
Independent Auditing	A1320.4	5,400	6,400	6,400	6,400	6,400	6,400	0	0.00%
<b>INDEPENDENT AUDIT TOTAL</b>		<b>5,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>0</b>	<b>0.00%</b>
Tax Collector P.S.	A1330.1	16,149	18,142	19,000	18,564	18,564	18,564	422	2.33%
Tax Collector C.E.	A1330.4	3,024	3,250	4,000	4,000	4,000	4,000	750	23.08%
<b>TAX COLLECTION TOTAL</b>		<b>19,173</b>	<b>21,392</b>	<b>23,000</b>	<b>22,564</b>	<b>22,564</b>	<b>22,564</b>	<b>1,172</b>	<b>5.48%</b>
Assessors P.S.	A1355.1	49,233	39,250	43,052	43,052	43,052	20,334	-18,916	-48.19%
Assessors Eq.	A1355.2	134	670	500	500	500	500	-170	-25.37%
Assessors C.E.	A1355.4	893	1,750	1,750	1,750	1,750	26,718	24,968	1426.74%
<b>ASSESSORS TOTAL</b>		<b>50,260</b>	<b>41,670</b>	<b>45,302</b>	<b>45,302</b>	<b>45,302</b>	<b>47,552</b>	<b>5,882</b>	<b>14.12%</b>
Town Clerk P.S.	A1410.1	65,194	68,395	73,061	74,535	74,535	74,045	5,650	8.26%
Town Clerk Eq.	A1410.2	4,049	500	500	500	500	500	0	0.00%
Town Clerk C.E.	A1410.4	2,357	2,000	2,000	1,500	1,500	1,750	-250	-12.50%
<b>TOWN CLERK TOTAL</b>		<b>71,600</b>	<b>70,895</b>	<b>75,561</b>	<b>76,535</b>	<b>76,535</b>	<b>76,295</b>	<b>5,400</b>	<b>7.62%</b>
Legal Fees	A1421.4	14,594	42,500	30,000	30,000	30,000	30,000	-12,500	-29.41%
<b>LEGAL FEES TOTAL</b>		<b>14,594</b>	<b>42,500</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-12,500</b>	<b>-29.41%</b>
Board of Review P.S.	A1430.1	0	200	100	100	100	100	-100	-50.00%
<b>BOARD OF REVIEW TOTAL</b>		<b>0</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-100</b>	<b>-50.00%</b>
Buildings P.S.	A1620.1	79,655	80,289	80,500	88,422	88,422	84,822	4,533	5.65%
Buildings Eq.	A1620.2	0	25,000	2,000	2,000	2,000	2,000	-23,000	-92.00%
Buildings C.E.	A1620.4	83,722	80,000	80,000	80,000	80,000	83,600	3,600	4.50%
Buildings C.E.	A1621.4	141,034	70,000	110,465	98,500	98,500	98,500	28,500	40.71%
<b>BUILDINGS TOTAL</b>		<b>304,411</b>	<b>255,289</b>	<b>272,965</b>	<b>268,922</b>	<b>268,922</b>	<b>268,922</b>	<b>13,633</b>	<b>5.34%</b>
Telephones	A1650.4	9,116	9,725	9,500	9,500	9,500	9,000	-725	-7.46%
<b>TELEPHONES TOTAL</b>		<b>9,116</b>	<b>9,725</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,000</b>	<b>-725</b>	<b>-7.46%</b>
Data Processing P.S.	A1680.1	91,524	102,358	100,898	93,000	93,000	93,000	-9,358	-9.14%
Data Processing Eq.	A1680.2	14,300	2,000	2,000	2,000	2,000	1,600	-400	-20.00%
Data Processing C.E.	A1680.4	3,702	6,000	4,000	4,000	4,000	14,500	8,500	141.67%
<b>DATA PROCESSING TOTAL</b>		<b>109,526</b>	<b>110,358</b>	<b>106,898</b>	<b>99,000</b>	<b>99,000</b>	<b>109,100</b>	<b>-1,258</b>	<b>-1.14%</b>

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Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
Special Items Unall	A1910.4	58,398	62,000	66,960	66,960	66,960	66,960	4,960	8.00%
Association of Towns	A1920.4	1,200	1,200	1,200	1,200	1,200	1,200	0	0.00%
Contingency	A1990.4	0	45,000	45,000	45,000	45,000	40,000	-5,000	-11.11%
<b>SPECIAL ITEMS TOTAL</b>		<b>59,598</b>	<b>108,200</b>	<b>113,160</b>	<b>113,160</b>	<b>113,160</b>	<b>108,160</b>	<b>-40</b>	<b>-0.04%</b>
<b>TOTAL GENERAL</b>									
<b>GOVERNMENT SUPPORT</b>		<b>876,993</b>	<b>940,453</b>	<b>966,835</b>	<b>950,740</b>	<b>950,740</b>	<b>957,350</b>	<b>16,897</b>	<b>1.80%</b>
<b>PUBLIC SAFETY</b>									
Fire Marshal P.S.	A3010.1	34,850	38,382	39,475	40,111	40,111	40,115	1,733	4.52%
Fire Marshal C.E.	A3010.4	1,773	1,200	1,300	1,300	1,300	1,300	100	8.33%
<b>Fire Marshal</b>		<b>36,623</b>	<b>39,582</b>	<b>40,775</b>	<b>41,411</b>	<b>41,411</b>	<b>41,415</b>	<b>1,833</b>	<b>4.63%</b>
Police P.S.	A3120.1	344,482	392,108	476,536	476,536	476,536	476,536	84,428	21.53%
Police P.S. Unallocated	A3120.11	0	24,000	0	0	0	0	-24,000	-100.00%
Police Eq.	A3120.2	17,817	7,496	35,334	35,335	35,335	35,335	27,839	371.38%
Police C.E.	A3120.4	46,735	59,400	62,195	62,194	62,194	62,194	2,794	4.70%
Grants	A3125.1	1,316	6,736	5,000	5,000	5,000	5,000	-1,736	-25.77%
<b>POLICE TOTAL</b>		<b>410,350</b>	<b>489,740</b>	<b>579,065</b>	<b>579,065</b>	<b>579,065</b>	<b>579,065</b>	<b>89,325</b>	<b>18.24%</b>
Traffic Control Eq.	A3310.2	148	2,000	2,000	2,000	2,000	2,000	0	0.00%
Traffic Control C.E.	A3310.4	17,745	15,000	5,000	5,000	5,000	5,000	-10,000	-66.67%
<b>TRAFFIC CONTROL TOTAL</b>		<b>17,893</b>	<b>17,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>-10,000</b>	<b>-58.82%</b>
OSHA	A3389.1	8,310	8,476	8,900	8,900	8,900	8,900	424	5.00%
OSHA C.E.	A3389.4	0	400	200	200	200	200	-200	-50.00%
<b>OSHA TOTAL</b>		<b>8,310</b>	<b>8,876</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>	<b>224</b>	<b>2.52%</b>
Dog Control P.S.	A3510.1	1,600	1,715	1,966	1,966	1,966	1,966	251	14.64%
Dog Control C.E.	A3510.4	793	1,500	1,500	1,500	1,500	1,500	0	0.00%
<b>DOG CONTROL TOTAL</b>		<b>2,393</b>	<b>3,215</b>	<b>3,466</b>	<b>3,466</b>	<b>3,466</b>	<b>3,466</b>	<b>251</b>	<b>7.81%</b>
Safety Insp. P.S.	A3620.1	62,686	78,977	71,542	87,362	87,362	87,362	8,385	10.62%
Safety Insp. Eq.	A3620.2	0	1,000	3,500	3,500	3,500	3,500	2,500	250.00%
Safety Insp. C.E.	A3620.4	5,908	7,000	5,000	5,000	5,000	4,500	-2,500	-35.71%
<b>SAFETY INSPECTION TOTAL</b>		<b>68,594</b>	<b>86,977</b>	<b>80,042</b>	<b>95,862</b>	<b>95,862</b>	<b>95,362</b>	<b>8,385</b>	<b>9.64%</b>
Schools of Instruction	A3660.4	1,408	10,000	5,000	5,000	5,000	5,000	-5,000	-50.00%
<b>SCHOOLS TOTAL</b>		<b>1,408</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-5,000</b>	<b>-50.00%</b>
Reg. of Vital Stats	A4020.1	3,200	3,264	3,425	3,425	3,425	3,425	161	4.93%
<b>VITAL STATS TOTAL</b>		<b>3,200</b>	<b>3,264</b>	<b>3,425</b>	<b>3,425</b>	<b>3,425</b>	<b>3,425</b>	<b>161</b>	<b>4.93%</b>
Ambulance	A4540.4	2,500	2,500	2,500	2,500	2,500	7,500	5,000	200.00%
<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>7,500</b>	<b>5,000</b>	<b>200.00%</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>514,648</b>	<b>621,572</b>	<b>689,598</b>	<b>705,418</b>	<b>705,418</b>	<b>709,918</b>	<b>88,346</b>	<b>14.21%</b>
<b>TRANSPORTATION</b>									
Supt. Highways P.S.	A5010.1	87,447	98,406	105,936	105,936	105,936	101,436	3,030	3.08%
Supt. Highways C.E.	A5010.4	1,745	3,500	3,000	3,000	3,000	3,000	-500	-14.29%
<b>TOTAL TRANSPORTATION</b>		<b>89,193</b>	<b>101,906</b>	<b>108,936</b>	<b>108,936</b>	<b>108,936</b>	<b>104,436</b>	<b>2,530</b>	<b>2.48%</b>
Street Lighting	A5182.4	92,011	8,000	14,000	14,000	14,000	14,000	6,000	75.00%
<b>TOTAL STREET LIGHTING</b>		<b>92,011</b>	<b>8,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>6,000</b>	<b>75.00%</b>
<b>TOTAL TRANSPORTATION</b>		<b>181,203</b>	<b>109,906</b>	<b>122,936</b>	<b>122,936</b>	<b>122,936</b>	<b>118,436</b>	<b>8,530</b>	<b>7.76%</b>

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<b>GENERAL FUND ACCOUNTS</b>									
Publicity	A6410.4	484	1,200	1,000	1,000	1,000	1,000	-200	-16.67%
<b>PUBLICITY TOTAL</b>		<b>484</b>	<b>1,200</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-200</b>	<b>-16.67%</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	1,000	2,000	2,000	2,000	2,000	2,000	0	0.00%
Programs/Aging C.E.	A6772.4	4,000	6,500	6,500	6,500	6,500	6,500	0	0.00%
<b>PROGRAMS FOR THE AGING TOTAL</b>		<b>5,000</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	200	100	100	100	100	-100	-50.00%
<b>ECONOMIC DEVL P. TOTAL</b>		<b>0</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-100</b>	<b>-50.00%</b>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<b>8,484</b>	<b>12,900</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>	<b>-300</b>	<b>-2.33%</b>

<b>RECREATION AND CULTURAL</b>									
Playground/Rec P.S.	A7140.1	16,716	19,380	21,376	21,376	21,376	21,376	1,996	10.30%
Playground/Rec Eq.	A7140.2	2,187	20,000	1,000	1,000	1,000	1,000	-19,000	-95.00%
Playground/Rec C.E.	A7140.4	35,269	42,000	55,500	50,000	50,000	50,000	8,000	19.05%
<b>PLAYGROUND &amp; REC TOTAL</b>		<b>54,173</b>	<b>81,380</b>	<b>77,876</b>	<b>72,376</b>	<b>72,376</b>	<b>72,376</b>	<b>-9,004</b>	<b>-11.06%</b>
Pool P.S.	A7150.1	100,310	115,000	100,000	100,000	100,000	100,000	-15,000	-13.04%
Pool Eq.	A7150.2	11,027	35,000	5,000	5,000	5,000	5,000	-30,000	-85.71%
Pool C.E.	A7150.4	47,208	37,000	35,000	30,000	30,000	30,000	-7,000	-18.92%
<b>POOL TOTAL</b>		<b>158,545</b>	<b>187,000</b>	<b>140,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>-52,000</b>	<b>-27.81%</b>
Youth Programs P.S.	A7310.1	69,925	80,125	85,000	85,000	85,000	85,000	4,875	6.08%
Youth Programs Eq.	A7310.2	500	500	4,000	1,000	1,000	1,000	500	100.00%
Youth Programs C.E.	A7310.4	3,440	7,365	7,450	7,450	7,450	7,450	85	1.15%
Youth/Summer Camp P.S.	A7320.1	26,745	35,000	35,000	35,000	35,000	35,000	0	0.00%
Youth/Summer Camp C.E.	A7320.4	3,397	4,025	4,300	4,300	4,300	4,300	275	6.83%
<b>YOUTH PROGRAMS TOTAL</b>		<b>104,008</b>	<b>127,015</b>	<b>135,750</b>	<b>132,750</b>	<b>132,750</b>	<b>132,750</b>	<b>5,735</b>	<b>4.52%</b>
Historian P.S.	A7510.1	770	786	825	825	825	825	39	4.96%
Historian C.E.	A7510.4	0	200	200	200	200	200	0	0.00%
<b>HISTORY TOTAL</b>		<b>770</b>	<b>986</b>	<b>1,025</b>	<b>1,025</b>	<b>1,025</b>	<b>1,025</b>	<b>39</b>	<b>3.96%</b>
Celebrations C.E.	A7550.4	1,762	500	2,500	2,500	2,500	2,500	2,000	400.00%
<b>CELEBRATIONS TOTAL</b>		<b>1,762</b>	<b>500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,000</b>	<b>400.00%</b>
<b>TOTAL RECREATION &amp; CULTURAL</b>		<b>319,257</b>	<b>396,881</b>	<b>357,151</b>	<b>343,651</b>	<b>343,651</b>	<b>343,651</b>	<b>-53,230</b>	<b>-13.41%</b>

<b>HOME &amp; COMMUNITY</b>									
ZBA P.S.	A8010.1	3,576	3,942	2,000	4,638	4,638	4,638	696	17.66%
ZBA C.E.	A8010.4	300	700	500	700	700	700	0	0.00%
<b>ZBA TOTAL</b>		<b>3,876</b>	<b>4,642</b>	<b>2,500</b>	<b>5,338</b>	<b>5,338</b>	<b>5,338</b>	<b>696</b>	<b>14.99%</b>
Planning P.S.	A8020.1	10,727	11,823	10,000	12,914	12,914	12,914	1,091	9.23%
Planning Eq.	A8020.2	0	200	200	250	250	250	50	25.00%
Planning C.E.	A8020.4	34,690	32,200	32,000	32,000	32,000	32,000	-200	-0.62%
<b>PLANNING TOTAL</b>		<b>45,417</b>	<b>44,223</b>	<b>42,200</b>	<b>45,164</b>	<b>45,164</b>	<b>45,164</b>	<b>941</b>	<b>2.13%</b>

**Town of Rosendale  
Final 2024 Budget**

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
Environmental C.E.	A8090.4	0	500	1,500	1,500	1,500	1,500	1,000	200.00%
<b>ENVIRONMENTAL TOTAL</b>		<b>0</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>
Refuse & Garbage P.S.	A8160.1	66,171	73,500	75,000	74,500	74,500	74,500	1,000	1.36%
Refuse & Garbage Eq.	A8160.2	0	13,500	0	1,000	1,000	1,000	-12,500	-92.59%
Refuse & Garbage C.E.	A8160.4	10,053	7,000	11,000	11,000	11,000	11,000	4,000	57.14%
<b>REFUSE &amp; RECYCLING TOTAL</b>		<b>76,224</b>	<b>94,000</b>	<b>86,000</b>	<b>86,500</b>	<b>86,500</b>	<b>86,500</b>	<b>-7,500</b>	<b>-7.98%</b>
<b>GENERAL FUND ACCOUNTS</b>									
Community Beautification	A8510.4	0	300	300	300	300	300	0	0.00%
<b>BEAUTIFICATION 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>
UCRRA	A8710.4	43,036	60,000	60,000	55,000	55,000	55,000	-5,000	-8.33%
<b>UCRRA TOTAL</b>		<b>43,036</b>	<b>60,000</b>	<b>60,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>-5,000</b>	<b>-8.33%</b>
Landfill Closure	A8710.6	2,993	4,200	4,200	4,295	4,295	4,295	95	2.26%
<b>LANDFILL CLOSURE TOTAL</b>		<b>2,993</b>	<b>4,200</b>	<b>4,200</b>	<b>4,295</b>	<b>4,295</b>	<b>4,295</b>	<b>95</b>	<b>2.26%</b>
Cemeteries C.E.	A8810.4	11,570	15,000	13,000	13,000	13,000	13,000	-2,000	-13.33%
<b>CEMETERIES TOTAL</b>		<b>11,570</b>	<b>15,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>-2,000</b>	<b>-13.33%</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>183,116</b>	<b>223,165</b>	<b>210,000</b>	<b>211,397</b>	<b>211,397</b>	<b>211,397</b>	<b>-11,768</b>	<b>-5.27%</b>
Emp. Ben. State Ret.	A9010.8	84,692	123,493	86,762	86,762	86,762	86,762	-36,731	-29.74%
Police Retirement	A9015.8	60,692	66,190	55,449	55,449	55,449	55,449	-10,741	-16.23%
Emp. Ben. Soc. Sec.	A9030.8	103,271	117,844	124,937	124,937	124,937	124,937	7,093	6.02%
Workers Comp	A9040.8	34,889	26,429	28,278	28,278	28,278	28,278	1,849	7.00%
Unemployment Ins.	A9050.8	230	1	1,000	1,000	1,000	1,000	999	99900.00%
Emp. Ben. Med. Ins.	A9060.8	209,385	207,188	245,127	245,127	245,127	245,127	37,939	18.31%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>493,159</b>	<b>541,145</b>	<b>541,552</b>	<b>541,553</b>	<b>541,553</b>	<b>541,553</b>	<b>408</b>	<b>0.08%</b>
<b>DEBT SERVICE</b>									
Statutory Bonds Principal	A9720.6	125,000	155,000	155,000	155,000	155,000	155,000	0	0.00%
Statutory Bonds Int.	A9720.7	20,150	16,638	12,550	12,550	12,550	12,550	-4,088	-24.57%
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>145,150</b>	<b>171,638</b>	<b>167,550</b>	<b>167,550</b>	<b>167,550</b>	<b>167,550</b>	<b>-4,088</b>	<b>-2.38%</b>
<b>TRANSFERS, CAPITAL PROJECTS</b>									
Trans./Cap. Projects	A9950.9	0	10,000	0	0	0	0	-10,000	-100.00%
<b>TOTAL TRANSFERS &amp; CAPITAL PROJECTS</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-100.00%</b>
<b>GENERAL FUND ACCOUNTS</b>									
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>2,722,010</b>	<b>3,027,660</b>	<b>3,068,222</b>	<b>3,055,845</b>	<b>3,055,845</b>	<b>3,062,455</b>	<b>34,795</b>	<b>1.15%</b>

**Town of Rosendale  
Final 2024 Budget**

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
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**GENERAL FUND REVENUES**

**OTHER TAX ITEMS**

Int. & pen. RP Tax	A1090	19,088	20,000	18,500	18,500	18,500	18,500	-1,500	-7.50%
Sales Tax/County	A1120	193,357	160,000	160,000	151,400	151,400	201,866	41,866	26.17%
Franchises	A1170	36,947	38,000	38,000	38,000	38,000	38,000	0	0.00%
<b>TOTAL OTHER TAX ITEMS</b>		<b>249,391</b>	<b>218,000</b>	<b>216,500</b>	<b>207,900</b>	<b>207,900</b>	<b>258,366</b>	<b>40,366</b>	<b>18.52%</b>

**DEPARTMENT INCOME**

Dept. Inc/Clerk Fees	A1255	3,512	4,200	4,200	4,200	4,200	3,000	-1,200	-28.57%
Police Fees	A1520	19,304	10,000	10,000	10,000	10,000	10,000	0	0.00%
Park/Rec Charges	A2001	20,068	15,000	17,000	20,000	20,000	17,000	2,000	13.33%
Pool Fees	A2025	83,384	80,000	80,000	90,000	90,000	80,000	0	0.00%
Rec. Planning Fees	A2030	0	300	500	1,000	1,000	1,000	700	233.33%
Other Rec Income	A2089	5,268	7,000	8,500	11,000	11,000	8,500	1,500	21.43%
Zoning Fees	A2110	800	600	500	1,000	1,000	500	-100	-16.67%
Planning Board Fees	A2115	1,320	2,000	2,000	3,000	3,000	2,000	0	0.00%
Grants-DWI	A2260	9,733	6,737	5,000	5,000	5,000	7,700	963	14.29%
Svc. Other Gov't.	A2300	112,967	102,000	102,000	104,000	104,000	104,000	2,000	1.96%
Svc. Other Gov't.-RMC	A2301	67,307	70,000	70,000	70,000	70,000	70,000	0	0.00%
<b>TOTAL DEPARTMENT INCOME</b>		<b>323,663</b>	<b>297,837</b>	<b>299,700</b>	<b>319,200</b>	<b>319,200</b>	<b>303,700</b>	<b>5,863</b>	<b>1.97%</b>

**USE OF MONEY**

Interest	A2401	2,701	2,500	85,000	85,000	85,000	85,000	82,500	3300.00%
<b>TOTAL USE OF MONEY</b>		<b>2,701</b>	<b>2,500</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>82,500</b>	<b>3300.00%</b>

**LICENSES & PERMITS**

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	2,918	3,000	3,000	3,000	3,000	3,000	0	0.00%
Other Licenses(Junkyard	A2545	100	100	100	100	100	100	0	0.00%
Building Permits	A2555	107,483	125,000	110,000	125,000	125,000	110,000	-15,000	-12.00%
Landfill Permits	A2590	22,290	22,000	22,000	22,000	22,000	25,000	3,000	13.64%
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>132,811</b>	<b>150,120</b>	<b>135,120</b>	<b>150,120</b>	<b>150,120</b>	<b>138,120</b>	<b>-12,000</b>	<b>-7.99%</b>

**FINES & FORFEITURES**

Fines & Forfeited Bail	A2610	76,811	95,000	95,000	95,000	95,000	95,000	0	0.00%
Dog Fines & Penalties	A2611	570	900	500	500	500	500	-400	-44.44%
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>77,381</b>	<b>95,900</b>	<b>95,500</b>	<b>95,500</b>	<b>95,500</b>	<b>95,500</b>	<b>-400</b>	<b>-0.42%</b>

**SALES OF PROPERTY & COMP. FOR LOSS**

Sale of Equipment	A2665	0	5,000	5,000	5,000	5,000	5,000	0	0.00%
Insurance Recovery	A2680	4,514	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>4,514</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>

**Town of Rosendale  
Final 2024 Budget**

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
<b>MISCELLANEOUS</b>									
Donations	A2705	141	3,000	3,000	3,000	3,000	3,000	0	0.00%
Misc. Receipts	A2771	14,845	3,000	6,000	6,000	6,000	6,000	3,000	100.00%
Tax Liens	A2772	0	0	0	0	0	0	0	0.00%
Landfill Fees/Com	A2775	93,716	100,000	90,000	90,000	90,000	90,000	-10,000	-10.00%
Rec. Dept. Fund	A2801	1,000	1	2,000	2,000	2,000	2,000	1,999	199900.00%
<b>TOTAL MISCELLANEOUS</b>		<b>109,702</b>	<b>106,001</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>-5,001</b>	<b>-4.72%</b>
<b>STATE AID</b>									
AIM Related Payments	A2750	31,456	31,456	31,456	31,456	31,456	31,456	0	0.00%
Mortgage Tax	A3005	220,443	232,000	112,000	112,000	112,000	112,000	-120,000	-51.72%
Assessors	A3040	0	5	0	0	0	0	-5	-100.00%
State Aid/Other	A3089	0	112,000	0	0	0	0	-112,000	-100.00%
State Aid/Public Safety	A3389	0	10,000	0	0	0	0	-10,000	-100.00%
Youth Programs	A3820	72,642	70,000	97,000	97,000	97,000	97,000	27,000	38.57%
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>324,541</b>	<b>455,461</b>	<b>240,456</b>	<b>240,456</b>	<b>240,456</b>	<b>240,456</b>	<b>-215,005</b>	<b>-47.21%</b>
<b>TOTAL GENERAL FUND</b>									
<b>ESTIMATED REVENUES</b>		<b>1,224,703</b>	<b>1,330,819</b>	<b>1,178,276</b>	<b>1,204,176</b>	<b>1,204,176</b>	<b>1,227,142</b>	<b>-103,677</b>	<b>-7.79%</b>

**Town of Rosendale  
Final 2024 Budget**

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
<b>HIGHWAY FUND ACCOUNTS</b>									
<b>GENERAL REPAIRS</b>									
General Repairs P.S.	DA5110.1	268,279	324,211	295,090	295,090	295,090	295,090	-29,121	-8.98%
General Repairs C.E.	DA5110.4	92,128	70,000	82,000	82,000	82,000	82,000	12,000	17.14%
<b>TOTAL GENERAL REPAIRS</b>		<b>360,408</b>	<b>394,211</b>	<b>377,090</b>	<b>377,090</b>	<b>377,090</b>	<b>377,090</b>	<b>-17,121</b>	<b>-4.34%</b>
<b>NON-ROAD EXPENSES</b>									
General Maint. P.S.	DA5111.1	93,270	98,280	144,044	144,040	144,040	144,040	45,760	46.56%
General Maint. Eq.	DA5111.2	80,266	5,000	5,000	5,000	5,000	5,000	0	0.00%
General Maint. C.E.	DA5111.4	6,308	4,500	4,500	4,500	4,500	4,500	0	0.00%
<b>TOTAL NON-ROAD EXPENSES</b>		<b>179,843</b>	<b>107,780</b>	<b>153,544</b>	<b>153,540</b>	<b>153,540</b>	<b>153,540</b>	<b>45,760</b>	<b>42.46%</b>
<b>IMPROVEMENTS</b>									
Capital Outlay	DA5112.2	211,801	155,000	155,000	155,000	155,000	155,000	0	0.00%
<b>TOTAL IMPROVEMENTS</b>		<b>211,801</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>0</b>	<b>0.00%</b>
<b>MACHINERY</b>									
Machinery P.S.	DA5130.1	34,248	46,800	48,360	5,000	5,000	5,000	-41,800	-89.32%
Machinery Eq.	DA5130.2	212,412	60,000	60,000	45,000	45,000	60,000	0	0.00%
Machinery C.E.	DA5130.4	59,956	75,000	80,000	80,000	80,000	80,000	5,000	6.67%
<b>TOTAL MACHINERY</b>		<b>306,616</b>	<b>181,800</b>	<b>188,360</b>	<b>130,000</b>	<b>130,000</b>	<b>145,000</b>	<b>-36,800</b>	<b>-20.24%</b>
<b>MISCELLANEOUS</b>									
Miscellaneous P.S.	DA5140.1	0	10,000	10,000	10,000	10,000	14,500	4,500	45.00%
Miscellaneous C.E.	DA5140.4	0	500	500	500	500	500	0	0.00%
<b>TOTAL MISCELLANEOUS</b>		<b>0</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>15,000</b>	<b>4,500</b>	<b>42.86%</b>
<b>SNOW REMOVAL</b>									
Snow Removal P.S.	DA5142.1	39,378	45,000	45,000	45,000	45,000	45,000	0	0.00%
Snow Removal C.E.	DA5142.4	70,356	67,000	67,000	67,000	67,000	67,000	0	0.00%
<b>TOTAL SNOW REMOVAL</b>		<b>109,735</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>	<b>0</b>	<b>0.00%</b>
<b>SERVICE OTHER GOV'T</b>									
Svc. Other Gov't C.E.	DA5148.4	22,612	27,500	27,500	27,500	27,500	27,500	0	0.00%
<b>TOTAL SERVICE OTHER GOV'T</b>		<b>22,612</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>0</b>	<b>0.00%</b>
<b>EMPLOYEE BENEFITS</b>									
Special Items Unall	DA1910.4	32,000	29,942	35,500	35,500	35,500	35,500	5,558	18.56%
Emp. Ben. State Ret.	DA9010.8	64,898	42,292	46,112	46,112	46,112	46,112	3,820	9.03%
Emp. Ben. Soc. Sec.	DA9030.8	30,950	39,416	41,500	41,500	41,500	41,500	2,084	5.29%
Workers Comp	DA9040.8	27,911	21,144	22,622	22,622	22,622	22,622	1,478	6.99%
Unemployment Ins.	DA9050.8	0	2,500	1,000	1,000	1,000	1,000	-1,500	-60.00%
Emp. Ben. Med. Ins.	DA9060.8	183,458	245,053	217,187	217,187	217,187	217,187	-27,866	-11.37%
Capital Projects	DA9950.9	0	0	0	0	0	0	0	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>339,217</b>	<b>380,347</b>	<b>363,921</b>	<b>363,921</b>	<b>363,921</b>	<b>363,921</b>	<b>-16,426</b>	<b>-4.32%</b>



**Town of Rosendale  
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<b>DEBT SERVICE</b>									
Bond Prin.	DA9720.6	38,541	1	39,567	64,681	64,681	64,681	64,680	6468000.00%
Bond Int.	DA9720.7	5,574	1	4,519	5,396	5,396	5,396	5,395	539500.00%
<b>TOTAL DEBT SERVICE</b>		<b>44,115</b>	<b>2</b>	<b>44,086</b>	<b>70,077</b>	<b>70,077</b>	<b>70,077</b>	<b>70,075</b>	<b>3503750.00%</b>
<b>TOTAL HIGHWAY FUND</b>									
<b>APPROPRIATIONS</b>		<b>1,574,345</b>	<b>1,369,140</b>	<b>1,432,001</b>	<b>1,399,628</b>	<b>1,399,628</b>	<b>1,419,128</b>	<b>49,988</b>	<b>3.65%</b>

**HIGHWAY FUND ESTIMATED REVENUES**

<b>LOCAL SOURCES</b>									
Svc. Other Gov't	DA2300	28,426	27,500	30,000	30,000	30,000	30,000	2,500	9.09%
Local Source Int/earn	DA2401	877	1,000	2,500	24,000	24,000	24,000	23,000	2300.00%
Sale of Equipment	DA2665	0	30,000	20,000	20,000	20,000	20,000	-10,000	-33.33%
Insurance Recovery	DA2680	0	0	0	0	0	0	0	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>29,303</b>	<b>58,500</b>	<b>52,500</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	<b>15,500</b>	<b>26.50%</b>

<b>MISCELLANEOUS</b>									
Misc. RUPCO	DA2770	0	0	0	0	0	0	0	0.00%
Misc. Revenue	DA2771	5,077	3,000	5,000	5,000	5,000	5,000	2,000	66.67%
<b>TOTAL MISCELLANEOUS</b>		<b>5,077</b>	<b>3,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,000</b>	<b>66.67%</b>

<b>AID</b>									
C.H.I.P.S./S.H.I.P.S.	DA3501	170,172	79,415	79,415	115,804	115,804	115,804	36,389	45.82%
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>170,172</b>	<b>79,415</b>	<b>79,415</b>	<b>115,804</b>	<b>115,804</b>	<b>115,804</b>	<b>36,389</b>	<b>45.82%</b>

<b>TOTAL HIGHWAY FUND</b>									
<b>ESTIMATED REVENUES</b>		<b>204,552</b>	<b>140,915</b>	<b>136,915</b>	<b>194,804</b>	<b>194,804</b>	<b>194,804</b>	<b>53,889</b>	<b>38.24%</b>

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Final 2024 Budget**

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
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**WATER FUND ACCOUNTS**

**ADMINISTRATION**

Administration P.S.	SW8310.1	8,164	10,920	10,920	11,741	11,741	11,741	821	7.52%
Administration Eq.	SW8310.2	0	200	200	200	200	200	0	0.00%
Administration C.E.	SW8310.4	70,832	83,000	88,000	76,254	76,254	76,254	-6,746	-8.13%
<b>TOTAL ADMINISTRATION</b>		<b>78,996</b>	<b>94,120</b>	<b>99,120</b>	<b>88,195</b>	<b>88,195</b>	<b>88,195</b>	<b>-5,925</b>	<b>-6.30%</b>

**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	3,500	5,000	20,000	20,000	7,000	3,500	100.00%
Supply C.E.	SW8320.4	11,084	18,000	30,000	18,000	18,000	18,000	0	0.00%
<b>TOTAL SOURCE OF SUPPLY</b>		<b>26,084</b>	<b>36,500</b>	<b>50,000</b>	<b>53,000</b>	<b>53,000</b>	<b>40,000</b>	<b>3,500</b>	<b>9.59%</b>

**PURIFICATION**

Purification P.S.	SW8330.1	35,710	35,000	35,000	27,888	27,888	27,888	-7,112	-20.32%
Purification Eq.	SW8330.2	201	8,000	5,000	5,000	5,000	5,000	-3,000	-37.50%
Purification C.E.	SW8330.4	14,274	12,000	15,000	13,000	13,000	13,000	1,000	8.33%
<b>TOTAL PURIFICATION</b>		<b>50,186</b>	<b>55,000</b>	<b>55,000</b>	<b>45,888</b>	<b>45,888</b>	<b>45,888</b>	<b>-9,112</b>	<b>-16.57%</b>

**TRANSMISSION & DISTRIBUTION**

Trans/Distr. P.S.	SW8340.1	142	0	0	0	0	0	0	0.00%
Trans/Distr. Eq.	SW8340.2	2,773	2,000	2,000	2,500	2,500	2,500	500	25.00%
Trans/Distr. C.E.	SW8340.4	58,742	37,800	37,800	15,000	15,000	15,000	-22,800	-60.32%
<b>TOTAL TRANS. &amp; DISTRIBUTION</b>		<b>61,656</b>	<b>39,800</b>	<b>39,800</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>-22,300</b>	<b>-56.03%</b>

**EMPLOYEE BENEFITS**

Special Items Unall	SW1910.4	4,900	4,991	5,390	5,390	5,390	5,390	399	7.99%
State Retirement	SW9010.8	6,940	3,842	4,115	4,115	4,115	4,115	273	7.11%
Social Security	SW9030.8	4,196	4,323	4,020	4,020	4,020	4,020	-303	-7.01%
Workers Comp	SW9040.8	3,489	2,643	2,963	2,963	2,963	2,963	320	12.11%
Unemployment Ins.	SW9050.8	0	0	0	0	0	0	0	0.00%
Emp. Ben. Med. Ins.	SW9060.8	21,777	22,057	23,876	23,876	23,876	23,876	1,819	8.25%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>41,301</b>	<b>37,856</b>	<b>40,364</b>	<b>40,364</b>	<b>40,364</b>	<b>40,364</b>	<b>2,508</b>	<b>6.63%</b>

**DEBT SERVICE**

Serial Bonds Principal	SW9710.6	61,000	45,397	70,000	70,000	70,000	70,000	24,603	54.20%
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>61,000</b>	<b>45,397</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>24,603</b>	<b>54.20%</b>

**Town of Rosendale  
Final 2024 Budget**

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% 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>319,223</b>	<b>308,673</b>	<b>354,284</b>	<b>314,947</b>	<b>314,947</b>	<b>301,947</b>	<b>-6,726</b>	<b>-2.18%</b>

**WATER FUND ESTIMATED REVENUES**

<b>LOCAL SOURCES</b>									
Metered Sales	SW2140	180,166	230,000	0	210,000	210,000	218,947	-11,053	-4.81%
Water Connection	SW2144	0	0	0	0	0	0	0	0.00%
Penalties	SW2148	1,801	14,000	0	2,000	2,000	2,000	-12,000	-85.71%
Svc. Other Gov't.	SW2300	17,188	24,770	0	28,600	28,600	28,600	3,830	15.46%
Interest	SW2401	33	20	0	2,400	2,400	2,400	2,380	11900.00%
Grant	SW3995	1	1	50,000	50,000	50,000	50,000	49,999	4999900.00%
<b>TOTAL WATER FUND ESTIMATED REVENUES</b>		<b>199,188</b>	<b>268,791</b>	<b>50,000</b>	<b>293,000</b>	<b>293,000</b>	<b>301,947</b>	<b>33,156</b>	<b>12.34%</b>

**Town of Rosendale  
Final 2024 Budget**

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
<b>SEWER DISTRICT ACCOUNTS</b>									
<b>ADMINISTRATION</b>									
Administration P.S.	SS8110.1	54,184	55,035	55,035	52,555	52,555	54,100	-935	-1.70%
Administration Eq.	SS8110.2	0	1,000	10,000	1,000	1,000	1,000	0	0.00%
Administration C.E.	SS8110.4	64,028	94,000	72,000	76,254	76,254	76,254	-17,746	-18.88%
<b>TOTAL ADMINISTRATION</b>		<b>118,213</b>	<b>150,035</b>	<b>137,035</b>	<b>129,809</b>	<b>129,809</b>	<b>131,354</b>	<b>-18,681</b>	<b>-12.45%</b>
<b>SEWAGE COLLECTION SYSTEM</b>									
Collection Eq.	SS8120.2	1,997	1,450	1,450	10,000	10,000	5,000	3,550	244.83%
Collection C.E.	SS8120.4	6,301	11,000	30,000	12,000	12,000	11,000	0	0.00%
<b>TOTAL SEWAGE COLL. SYS.</b>		<b>8,298</b>	<b>12,450</b>	<b>31,450</b>	<b>22,000</b>	<b>22,000</b>	<b>16,000</b>	<b>3,550</b>	<b>28.51%</b>
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>									
Treatment/Disp. Eq.	SS8130.2	214	10,000	10,000	12,500	12,500	6,000	-4,000	-40.00%
Treatment/Disp. C.E.	SS8130.4	43,086	35,000	45,000	45,000	45,000	45,000	10,000	28.57%
<b>TOTAL TREATMENT &amp; DISP.</b>		<b>43,300</b>	<b>45,000</b>	<b>55,000</b>	<b>57,500</b>	<b>57,500</b>	<b>51,000</b>	<b>6,000</b>	<b>13.33%</b>
<b>EMPLOYEE BENEFITS</b>									
Special Items Unall	SS1910.4	5,900	4,991	5,390	5,390	5,390	5,390	399	7.99%
State Retirement	SS9010.8	6,940	3,842	4,115	4,115	4,115	4,115	273	7.11%
Social Security	SS9030.8	3,849	4,323	4,020	4,020	4,020	4,020	-303	-7.01%
Workers Comp	SS9040.8	3,489	2,643	2,828	2,828	2,828	2,828	185	7.00%
Unemployment Ins.	SS9050.8	0	0	0	0	0	0	0	0.00%
Emp. Ben. Med. Ins.	SS9060.8	21,193	22,057	23,876	23,876	23,876	23,876	1,819	8.25%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>41,371</b>	<b>37,856</b>	<b>40,229</b>	<b>40,229</b>	<b>40,229</b>	<b>40,229</b>	<b>2,373</b>	<b>6.27%</b>
<b>Debt Service</b>									
Serial Bonds Principal	SS9710.6	2,000	32,073	100,000	100,000	100,000	154,000	121,927	380.15%
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>2,000</b>	<b>32,073</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>154,000</b>	<b>121,927</b>	<b>380.15%</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>213,182</b>	<b>277,414</b>	<b>363,714</b>	<b>349,538</b>	<b>349,538</b>	<b>392,583</b>	<b>115,169</b>	<b>41.52%</b>
<b>SEWER FUND ESTIMATED REVENUES</b>									
Sewer Rents	SS2120	198,834	198,000	0	225,000	225,000	205,000	7,000	3.54%
Sewer Charges	SS2122	0	1	0	3,000	3,000	3,000	2,999	299900.00%
Penalties	SS2128	1,924	2,000	0	2,000	2,000	2,000	0	0.00%
Other Gov't	SS2300	17,188	24,770	0	25,265	25,265	25,265	495	2%
Interest	SS2401	8	20	0	2,400	2,400	2,400	2,380	11900.00%
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>217,953</b>	<b>224,791</b>	<b>0</b>	<b>257,665</b>	<b>257,665</b>	<b>237,665</b>	<b>12,874</b>	<b>5.73%</b>