

**Town of Rosendale  
Preliminary 2025 Budget**

		Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised 2025	Amount Raised 2024	Amount of Increase	% of Change
<b>General Fund</b>	A	3,579,398	1,421,682	150,000	2,007,716	1,692,900	314,816	<b>18.60%</b>
<b>Highway Fund</b>	DA	1,544,074	285,742	150,000	1,108,332	1,272,309	-163,977	<b>-12.89%</b>
<b>Water Fund</b>	SW	358,717	279,200	0	79,517	52,483	27,034	<b>51.51%</b>
<b>Sewer Fund</b>	SS	434,562	263,000	0	171,562	52,624	118,938	<b>226.01%</b>
<b>TOTAL TOWN FUNDS</b>		<b>5,916,751</b>	<b>2,249,624</b>	<b>300,000</b>	<b>3,367,127</b>	<b>3,070,316</b>	<b>296,811</b>	<b>9.67%</b>
<b>Rosendale Light Dist</b>	ROL	8,000	0	10,000	10,000	10,000	0	<b>0.00%</b>
<b>High Falls Light Dist</b>	HFL	700	0	500	500	700	-200	<b>-28.57%</b>
<b>High Falls Park Light Dist</b>	HFPL	900	0	500	500	900	-400	<b>-44.44%</b>
<b>TOTAL LIGHT DISTRICTS</b>		<b>9,600</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>11,600</b>	<b>-600</b>	<b>-5.17%</b>
<b>GRAND TOTAL</b>		<b>5,926,351</b>	<b>2,249,624</b>	<b>311,000</b>	<b>3,378,127</b>	<b>3,081,916</b>	<b>296,211</b>	<b>9.61%</b>

**Town of Rosendale  
Preliminary 2025 Budget**

Appropriations	Code	2023 Actual Budget	2024 Final Budget	2025 Dept Request	2025 Tentative	2025 Preliminary	2025 Final Budget	Change from 2024	% of change
<b>GENERAL FUND ACCOUNTS</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
Town Board P.S.	A1010.1	33,430	35,104	36,857	36,857	36,857	36,857	1,753	4.99%
Town Board C.E.	A1010.4	236	300	400	400	400	400	100	33.33%
<b>TOWN BOARD TOTAL</b>		<b>33,666</b>	<b>35,404</b>	<b>37,257</b>	<b>37,257</b>	<b>37,257</b>	<b>37,257</b>	<b>1,853</b>	<b>5.23%</b>
Justices P.S.	A1110.1	101,918	104,000	102,426	102,426	102,426	102,426	-1,574	-1.51%
Justices Eq.	A1110.2	0	500	500	500	500	500	0	0.00%
Justices C.E.	A1110.4	6,154	10,000	7,000	5,500	5,500	5,500	-4,500	-45.00%
<b>JUSTICES TOTAL</b>		<b>108,072</b>	<b>114,500</b>	<b>109,926</b>	<b>108,426</b>	<b>108,426</b>	<b>108,426</b>	<b>-6,074</b>	<b>-5.30%</b>
Supervisor P.S.	A1220.1	121,780	127,553	137,159	137,159	137,159	137,159	9,606	7.53%
Supervisor Eq.	A1220.2	718	1,000	500	500	500	500	-500	-50.00%
Supervisor C.E.	A1220.4	1,072	800	800	800	800	800	0	0.00%
<b>SUPERVISOR TOTAL</b>		<b>123,570</b>	<b>129,353</b>	<b>138,459</b>	<b>138,459</b>	<b>138,459</b>	<b>138,459</b>	<b>9,106</b>	<b>7.04%</b>
Independent Auditing	A1320.4	5,520	6,400	6,500	6,500	6,500	6,500	100	1.56%
<b>INDEPENDENT AUDIT TOTAL</b>		<b>5,520</b>	<b>6,400</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>100</b>	<b>1.56%</b>
Tax Collector P.S.	A1330.1	17,832	18,564	20,500	19,700	19,700	19,700	1,136	6.12%
Tax Collector C.E.	A1330.4	3,267	4,000	5,500	5,500	5,500	5,500	1,500	37.50%
<b>TAX COLLECTION TOTAL</b>		<b>21,099</b>	<b>22,564</b>	<b>26,000</b>	<b>25,200</b>	<b>25,200</b>	<b>25,200</b>	<b>2,636</b>	<b>11.68%</b>
Assessors P.S.	A1355.1	20,914	20,334	20,944	20,944	20,944	20,944	610	3.00%
Assessors Eq.	A1355.2	0	500	500	500	500	500	0	0.00%
Assessors C.E.	A1355.4	16,627	26,718	35,000	37,000	37,000	37,000	10,282	38.48%
<b>ASSESSORS TOTAL</b>		<b>37,541</b>	<b>47,552</b>	<b>56,444</b>	<b>58,444</b>	<b>58,444</b>	<b>58,444</b>	<b>10,892</b>	<b>22.91%</b>
Town Clerk P.S.	A1410.1	71,300	74,045	82,882	79,000	79,000	79,000	4,955	6.69%
Town Clerk Eq.	A1410.2	386	500	2,500	2,500	2,500	2,500	2,000	400.00%
Town Clerk C.E.	A1410.4	1,854	1,750	2,000	2,300	2,300	2,300	550	31.43%
<b>TOWN CLERK TOTAL</b>		<b>73,540</b>	<b>76,295</b>	<b>87,382</b>	<b>83,800</b>	<b>83,800</b>	<b>83,800</b>	<b>7,505</b>	<b>9.84%</b>
Legal Fees	A1421.4	34,079	30,000	50,000	45,000	45,000	45,000	15,000	50.00%
<b>LEGAL FEES TOTAL</b>		<b>34,079</b>	<b>30,000</b>	<b>50,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>15,000</b>	<b>50.00%</b>
Board of Review P.S.	A1430.1	0	1	80	80	80	80	79	7900.00%
Board of Review C.E.	A1430.4	0	1	100	100	100	100	99	9900.00%
<b>BOARD OF REVIEW TOTAL</b>		<b>0</b>	<b>1</b>	<b>180</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>79</b>	<b>7900.00%</b>
Buildings P.S.	A1620.1	83,947	84,822	82,813	108,520	108,520	108,520	23,698	27.94%
Buildings Eq.	A1620.2	0	2,000	1,000	1,000	1,000	1,000	-1,000	-50.00%
Buildings C.E.	A1620.4	74,386	83,600	86,000	86,000	86,000	86,000	2,400	2.87%
Buildings C.E.	A1621.4	141,032	110,305	98,500	98,500	98,500	98,500	-11,805	-10.70%
<b>BUILDINGS TOTAL</b>		<b>299,365</b>	<b>280,727</b>	<b>268,313</b>	<b>294,020</b>	<b>294,020</b>	<b>294,020</b>	<b>13,293</b>	<b>4.74%</b>
Telephones	A1650.4	11,197	9,000	9,000	9,000	9,000	9,000	0	0.00%
<b>TELEPHONES TOTAL</b>		<b>11,197</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0.00%</b>
Data Processing P.S.	A1680.1	90,630	93,000	99,126	103,000	103,000	103,000	10,000	10.75%
Data Processing Eq.	A1680.2	2,551	1,600	1,000	500	500	500	-1,100	-68.75%
Data Processing C.E.	A1680.4	8,761	14,500	16,100	16,100	16,100	16,100	1,600	11.03%
<b>DATA PROCESSING TOTAL</b>		<b>101,942</b>	<b>109,100</b>	<b>116,226</b>	<b>119,600</b>	<b>119,600</b>	<b>119,600</b>	<b>10,500</b>	<b>9.62%</b>

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Appropriations	Code	2023 Actual Budget	2024 Final Budget	2025 Dept Request	2025 Tentative	2025 Preliminary	2025 Final Budget	Change from 2024	% of change
Special Items Unall	A1910.4	70,555	66,960	103,135	68,137	68,137	68,137	1,177	1.76%
Association of Towns	A1920.4	1,100	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	40,000	0	0.00%
<b>SPECIAL ITEMS TOTAL</b>		<b>71,655</b>	<b>108,160</b>	<b>144,335</b>	<b>109,337</b>	<b>109,337</b>	<b>109,337</b>	<b>1,177</b>	<b>1.09%</b>
<b>TOTAL GENERAL</b>									
<b>GOVERNMENT SUPPORT</b>		<b>921,245</b>	<b>969,056</b>	<b>1,050,022</b>	<b>1,035,123</b>	<b>1,035,123</b>	<b>1,035,123</b>	<b>66,067</b>	<b>6.82%</b>
<b>PUBLIC SAFETY</b>									
Fire Marshal P.S.	A3010.1	38,270	40,115	33,665	41,441	41,441	41,441	1,326	3.31%
Fire Marshal C.E.	A3010.4	1,761	1,300	1,300	1,300	1,300	1,300	0	0.00%
<b>Fire Marshal</b>		<b>40,031</b>	<b>41,415</b>	<b>34,965</b>	<b>42,741</b>	<b>42,741</b>	<b>42,741</b>	<b>1,326</b>	<b>3.20%</b>
Police P.S.	A3120.1	390,694	476,536	589,473	500,000	500,000	500,000	23,464	4.92%
Police P.S. Unallocated	A3120.11	0	0	0	0	0	0	0	0.00%
Police Eq.	A3120.2	131,265	35,335	35,910	8,005	8,005	8,005	-27,330	-77.35%
Police C.E.	A3120.4	66,681	62,194	66,400	55,000	55,000	55,000	-7,194	-11.57%
Grants	A3125.1	2,378	5,000	9,700	9,700	9,700	9,700	4,700	94.00%
<b>POLICE TOTAL</b>		<b>591,018</b>	<b>579,065</b>	<b>701,483</b>	<b>572,705</b>	<b>572,705</b>	<b>572,705</b>	<b>-6,360</b>	<b>-1.10%</b>
Traffic Control Eq.	A3310.2	1,563	2,000	2,000	2,000	2,000	2,000	0	0.00%
Traffic Control C.E.	A3310.4	12,723	5,000	5,000	5,000	5,000	5,000	0	0.00%
<b>TRAFFIC CONTROL TOTAL</b>		<b>14,286</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0.00%</b>
OSHA	A3389.1	8,476	8,900	9,345	9,000	9,000	9,000	100	1.12%
OSHA C.E.	A3389.4	0	200	200	100	100	100	-100	-50.00%
<b>OSHA TOTAL</b>		<b>8,476</b>	<b>9,100</b>	<b>9,545</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>	<b>0</b>	<b>0.00%</b>
Dog Control P.S.	A3510.1	1,938	1,966	2,179	2,860	2,860	2,860	894	45.47%
Dog Control C.E.	A3510.4	2,631	1,500	2,500	3,500	3,500	3,500	2,000	133.33%
<b>DOG CONTROL TOTAL</b>		<b>4,568</b>	<b>3,466</b>	<b>4,679</b>	<b>6,360</b>	<b>6,360</b>	<b>6,360</b>	<b>2,894</b>	<b>83.50%</b>
Safety Insp. P.S.	A3620.1	70,151	87,362	107,649	114,746	114,746	114,746	27,384	31.35%
Safety Insp. Eq.	A3620.2	0	3,500	1,000	1,000	1,000	1,000	-2,500	-71.43%
Safety Insp. C.E.	A3620.4	3,736	4,500	4,500	4,500	4,500	4,500	0	0.00%
<b>SAFETY INSPECTION TOTAL</b>		<b>73,886</b>	<b>95,362</b>	<b>113,149</b>	<b>120,246</b>	<b>120,246</b>	<b>120,246</b>	<b>24,884</b>	<b>26.09%</b>
Schools of Instruction	A3660.4	5,210	5,000	10,000	10,000	10,000	10,000	5,000	100.00%
<b>SCHOOLS TOTAL</b>		<b>5,210</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>100.00%</b>
Reg. of Vital Stats	A4020.1	3,261	3,425	4,133	4,000	4,000	4,000	575	16.79%
<b>VITAL STATS TOTAL</b>		<b>3,261</b>	<b>3,425</b>	<b>4,133</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>575</b>	<b>16.79%</b>
Ambulance	A4540.4	2,500	7,500	250,000	250,000	250,000	250,000	242,500	3233.33%
<b>AMBULANCE TOTAL</b>		<b>2,500</b>	<b>7,500</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>242,500</b>	<b>3233.33%</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>703,205</b>	<b>709,918</b>	<b>1,099,988</b>	<b>979,411</b>	<b>979,411</b>	<b>979,411</b>	<b>269,493</b>	<b>37.96%</b>
<b>TRANSPORTATION</b>									
Supt. Highways P.S.	A5010.1	102,183	101,436	115,336	109,836	109,836	109,836	8,400	8.28%
Supt. Highways C.E.	A5010.4	3,120	3,000	2,500	2,500	2,500	2,500	-500	-16.67%
<b>TOTAL TRANSPORTATION</b>		<b>105,303</b>	<b>104,436</b>	<b>117,836</b>	<b>112,336</b>	<b>112,336</b>	<b>112,336</b>	<b>7,900</b>	<b>7.56%</b>
Street Lighting	A5182.4	14,425	14,000	12,000	12,000	12,000	12,000	-2,000	-14.29%
<b>TOTAL STREET LIGHTING</b>		<b>14,425</b>	<b>14,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>-2,000</b>	<b>-14.29%</b>
<b>TOTAL TRANSPORTATION</b>		<b>119,728</b>	<b>118,436</b>	<b>129,836</b>	<b>124,336</b>	<b>124,336</b>	<b>124,336</b>	<b>5,900</b>	<b>4.98%</b>

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<b>GENERAL FUND ACCOUNTS</b>									
Publicity	A6410.4	871	1,000	1,000	1,000	1,000	1,000	0	0.00%
<b>PUBLICITY TOTAL</b>		<b>871</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.00%</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	1,296	2,000	2,000	1,500	1,500	1,500	-500	-25.00%
Programs/Aging C.E.	A6772.4	5,043	6,500	6,500	6,850	6,850	6,850	350	5.38%
<b>PROGRAMS FOR THE AGING TOTAL</b>		<b>6,340</b>	<b>8,500</b>	<b>8,500</b>	<b>8,350</b>	<b>8,350</b>	<b>8,350</b>	<b>-150</b>	<b>-1.76%</b>
Economic Devlp. C.E.	A6989.4	0	100	0	100	100	100	0	0.00%
<b>ECONOMIC DEVL P. TOTAL</b>		<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<b>10,211</b>	<b>12,600</b>	<b>12,500</b>	<b>12,450</b>	<b>12,450</b>	<b>12,450</b>	<b>-150</b>	<b>-1.19%</b>

<b>RECREATION AND CULTURAL</b>									
Playground/Rec P.S.	A7140.1	19,877	21,376	43,500	43,500	43,500	43,500	22,124	103.50%
Playground/Rec Eq.	A7140.2	10,087	1,000	10,000	12,000	12,000	12,000	11,000	1100.00%
Playground/Rec C.E.	A7140.4	49,294	50,000	50,000	65,000	65,000	65,000	15,000	30.00%
<b>PLAYGROUND &amp; REC TOTAL</b>		<b>79,257</b>	<b>72,376</b>	<b>103,500</b>	<b>120,500</b>	<b>120,500</b>	<b>120,500</b>	<b>48,124</b>	<b>66.49%</b>
Pool P.S.	A7150.1	104,517	100,000	122,000	122,000	122,000	122,000	22,000	22.00%
Pool Eq.	A7150.2	0	5,000	5,000	5,000	5,000	5,000	0	0.00%
Pool C.E.	A7150.4	83,074	30,000	25,000	25,000	25,000	25,000	-5,000	-16.67%
<b>POOL TOTAL</b>		<b>187,591</b>	<b>135,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>17,000</b>	<b>12.59%</b>
Youth Programs P.S.	A7310.1	82,605	85,000	88,162	88,162	88,162	88,162	3,162	3.72%
Youth Programs Eq.	A7310.2	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
Youth Programs C.E.	A7310.4	7,254	7,450	6,400	6,400	6,400	6,400	-1,050	-14.09%
Youth/Summer Camp P.S.	A7320.1	31,498	35,000	41,522	41,522	41,522	41,522	6,522	18.63%
Youth/Summer Camp C.E.	A7320.4	2,369	4,300	3,750	3,000	3,000	3,000	-1,300	-30.23%
<b>YOUTH PROGRAMS TOTAL</b>		<b>123,727</b>	<b>132,750</b>	<b>140,834</b>	<b>140,084</b>	<b>140,084</b>	<b>140,084</b>	<b>7,334</b>	<b>5.52%</b>
Historian P.S.	A7510.1	785	825	825	825	825	825	0	0.00%
Historian C.E.	A7510.4	38	200	200	200	200	200	0	0.00%
<b>HISTORY TOTAL</b>		<b>823</b>	<b>1,025</b>	<b>1,025</b>	<b>1,025</b>	<b>1,025</b>	<b>1,025</b>	<b>0</b>	<b>0.00%</b>
Celebrations C.E.	A7550.4	3,031	2,500	2,500	2,500	2,500	2,500	0	0.00%
<b>CELEBRATIONS TOTAL</b>		<b>3,031</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 RECREATION &amp; CULTURAL</b>		<b>394,428</b>	<b>343,651</b>	<b>399,859</b>	<b>416,109</b>	<b>416,109</b>	<b>416,109</b>	<b>72,458</b>	<b>21.08%</b>

<b>HOME &amp; COMMUNITY</b>									
ZBA P.S.	A8010.1	4,080	4,638	4,347	5,180	5,180	5,180	542	11.69%
ZBA C.E.	A8010.4	880	700	1,000	1,000	1,000	1,000	300	42.86%
<b>ZBA TOTAL</b>		<b>4,960</b>	<b>5,338</b>	<b>5,347</b>	<b>6,180</b>	<b>6,180</b>	<b>6,180</b>	<b>842</b>	<b>15.77%</b>
Planning P.S.	A8020.1	11,959	12,914	23,565	14,540	14,540	14,540	1,626	12.59%
Planning Eq.	A8020.2	0	250	200	200	200	200	-50	-20.00%
Planning C.E.	A8020.4	40,238	32,000	3,200	3,200	3,200	3,200	-28,800	-90.00%
<b>PLANNING TOTAL</b>		<b>52,197</b>	<b>45,164</b>	<b>26,965</b>	<b>17,940</b>	<b>17,940</b>	<b>17,940</b>	<b>-27,224</b>	<b>-60.28%</b>

**Town of Rosendale  
Preliminary 2025 Budget**

Appropriations	Code	2023 Actual Budget	2024 Final Budget	2025 Dept Request	2025 Tentative	2025 Preliminary	2025 Final Budget	Change from 2024	% of change
Environmental C.E.	A8090.4	1,055	1,500	1,000	1,000	1,000	1,000	-500	-33.33%
<b>ENVIRONMENTAL TOTAL</b>		<b>1,055</b>	<b>1,500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-500</b>	<b>-33.33%</b>
Refuse & Garbage P.S.	A8160.1	69,705	74,500	83,156	78,000	78,000	78,000	3,500	4.70%
Refuse & Garbage Eq.	A8160.2	16,507	1,000	3,000	2,000	2,000	2,000	1,000	100.00%
Refuse & Garbage C.E.	A8160.4	9,848	11,000	11,000	11,000	11,000	11,000	0	0.00%
<b>REFUSE &amp; RECYCLING TOTAL</b>		<b>96,060</b>	<b>86,500</b>	<b>97,156</b>	<b>91,000</b>	<b>91,000</b>	<b>91,000</b>	<b>4,500</b>	<b>5.20%</b>
<b>GENERAL FUND ACCOUNTS</b>									
Community Beautification	A8510.4	300	300	300	300	300	300	0	0.00%
<b>BEAUTIFICATION TOTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0.00%</b>
UCRRA	A8710.4	55,823	55,000	58,000	45,000	45,000	45,000	-10,000	-18.18%
<b>UCRRA TOTAL</b>		<b>55,823</b>	<b>55,000</b>	<b>58,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>-10,000</b>	<b>-18.18%</b>
Landfill Closure	A8710.6	3,545	4,295	4,587	3,500	3,500	3,500	-795	-18.51%
<b>LANDFULL CLOSURE TOTAL</b>		<b>3,545</b>	<b>4,295</b>	<b>4,587</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>-795</b>	<b>-18.51%</b>
Cemeteries C.E.	A8810.4	12,643	13,000	16,000	13,000	13,000	13,000	0	0.00%
<b>CEMETERIES TOTAL</b>		<b>12,643</b>	<b>13,000</b>	<b>16,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>0.00%</b>
Food Pantry	A8989.4	0	300	0	0	0	0	-300	-100.00%
<b>FOOD PANTRY TOTAL</b>		<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-300</b>	<b>-100.00%</b>
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>226,582</b>	<b>211,397</b>	<b>209,355</b>	<b>177,920</b>	<b>177,920</b>	<b>177,920</b>	<b>-33,477</b>	<b>-15.84%</b>
Emp. Ben. State Ret.	A9010.8	115,016	86,762	145,520	145,520	145,520	145,520	58,758	67.72%
Police Retirement	A9015.8	66,190	55,449	99,322	99,322	99,322	99,322	43,873	79.12%
Emp. Ben. Soc. Sec.	A9030.8	112,372	124,937	140,000	135,000	135,000	135,000	10,063	8.05%
Workers Comp	A9040.8	26,429	28,278	28,096	28,096	28,096	28,096	-182	-0.64%
Unemployment Ins.	A9050.8	230	1,000	1,000	1,000	1,000	1,000	0	0.00%
Emp. Ben. Med. Ins.	A9060.8	193,290	245,127	281,875	257,098	257,098	257,098	11,971	4.88%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>513,527</b>	<b>541,553</b>	<b>695,813</b>	<b>666,036</b>	<b>666,036</b>	<b>666,036</b>	<b>124,483</b>	<b>22.99%</b>
<b>DEBT SERVICE</b>									
Statutory Bonds Principal	A9720.6	155,000	155,000	160,000	160,000	160,000	160,000	5,000	3.23%
Statutory Bonds Int.	A9720.7	16,638	12,550	8,013	8,013	8,013	8,013	-4,537	-36.15%
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>171,638</b>	<b>167,550</b>	<b>168,013</b>	<b>168,013</b>	<b>168,013</b>	<b>168,013</b>	<b>463</b>	<b>0.28%</b>
<b>TRANSFERS, CAPITAL PROJECTS</b>									
Trans./Cap. Projects	A9950.9	0	0	0	0	0	0	0	#DIV/0!
<b>TOTAL TRANSFERS &amp; 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>#DIV/0!</b>
<b>GENERAL FUND ACCOUNTS</b>									
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>3,060,565</b>	<b>3,074,161</b>	<b>3,765,386</b>	<b>3,579,398</b>	<b>3,579,398</b>	<b>3,579,398</b>	<b>505,237</b>	<b>16.43%</b>

**Town of Rosendale  
Preliminary 2025 Budget**

Appropriations	Code	2023 Actual Budget	2024 Final Budget	2025 Dept Request	2025 Tentative	2025 Preliminary	2025 Final Budget	Change from 2024	% of change
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**GENERAL FUND REVENUES**

**OTHER TAX ITEMS**

Int. & pen. RP Tax	A1090	18,651	18,500	18,000	17,000	17,000	17,000	-1,500	-8.11%
Sales Tax/County	A1120	207,347	201,866	209,400	253,000	253,000	253,000	51,134	25.33%
Franchises	A1170	36,209	38,000	33,375	33,375	33,375	33,375	-4,625	-12.17%
<b>TOTAL OTHER TAX ITEMS</b>		<b>262,207</b>	<b>258,366</b>	<b>260,775</b>	<b>303,375</b>	<b>303,375</b>	<b>303,375</b>	<b>45,009</b>	<b>17.42%</b>

**DEPARTMENT INCOME**

Dept. Inc/Clerk Fees	A1255	3,238	3,000	3,000	3,000	3,000	3,000	0	0.00%
Police Fees	A1520	9,553	10,000	10,000	10,000	10,000	10,000	0	0.00%
Park/Rec Charges	A2001	17,459	17,000	20,000	30,000	30,000	30,000	13,000	76.47%
Pool Fees	A2025	84,603	80,000	90,000	130,000	130,000	130,000	50,000	62.50%
Rec. Planning Fees	A2030	0	1,000	0	1,000	1,000	1,000	0	0.00%
Other Rec Income	A2089	9,398	8,500	0	11,000	11,000	11,000	2,500	29.41%
Zoning Fees	A2110	200	500	600	600	600	600	100	20.00%
Planning Board Fees	A2115	1,540	2,000	4,000	4,000	4,000	4,000	2,000	100.00%
Grants-DWI	A2260	9,335	9,335	21,031	21,031	21,031	21,031	11,696	125.29%
Svc. Other Gov't.	A2300	98,803	104,000	104,000	104,000	104,000	104,000	0	0.00%
Svc. Other Gov't.-RMC	A2301	71,242	70,000	85,000	105,000	105,000	105,000	35,000	50.00%
<b>TOTAL DEPARTMENT INCOME</b>		<b>305,371</b>	<b>305,335</b>	<b>337,631</b>	<b>419,631</b>	<b>419,631</b>	<b>419,631</b>	<b>114,296</b>	<b>37.43%</b>

**USE OF MONEY**

Interest	A2401	36,246	85,000	105,000	105,000	105,000	105,000	20,000	23.53%
<b>TOTAL USE OF MONEY</b>		<b>36,246</b>	<b>85,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>20,000</b>	<b>23.53%</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	3,601	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	147,804	110,000	87,639	100,000	100,000	100,000	-10,000	-9.09%
Landfill Permits	A2590	26,140	25,000	25,000	28,000	28,000	28,000	3,000	12.00%
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>177,665</b>	<b>138,120</b>	<b>115,759</b>	<b>131,120</b>	<b>131,120</b>	<b>131,120</b>	<b>-7,000</b>	<b>-5.07%</b>

**FINES & FORFEITURES**

Fines & Forfeited Bail	A2610	82,882	95,000	85,000	75,000	75,000	75,000	-20,000	-21.05%
Dog Fines & Penalties	A2611	120	500	600	1,100	1,100	1,100	600	120.00%
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>83,002</b>	<b>95,500</b>	<b>85,600</b>	<b>76,100</b>	<b>76,100</b>	<b>76,100</b>	<b>-19,400</b>	<b>-20.31%</b>

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

Sale of Equipment	A2665	12,750	5,000	5,000	5,000	5,000	5,000	0	0.00%
Insurance Recovery	A2680	0	0	5,000	5,000	5,000	5,000	5,000	0.00%
Sale of Real Property	A2660	0	0	0	0	0	0	0	0.00%
<b>TOTAL SALES &amp; LOSS COMP.</b>		<b>12,750</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>100.00%</b>

**Town of Rosendale  
Preliminary 2025 Budget**

Appropriations	Code	2023 Actual Budget	2024 Final Budget	2025 Dept Request	2025 Tentative	2025 Preliminary	2025 Final Budget	Change from 2024	% of change
<b>MISCELLANEOUS</b>									
Donations	A2705	310	3,000	3,000	3,000	3,000	3,000	0	0.00%
Misc. Receipts	A2771	7,825	6,000	8,000	13,000	13,000	13,000	7,000	116.67%
Tax Liens	A2772	0	0	0	0	0	0	0	0.00%
Landfill Fees/Com	A2775	96,106	90,000	90,000	95,000	95,000	95,000	5,000	5.56%
Rec. Dept. Fund	A2801	0	2,000	0	0	0	0	-2,000	-100.00%
<b>TOTAL MISCELLANEOUS</b>		<b>104,240</b>	<b>101,000</b>	<b>101,000</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>	<b>10,000</b>	<b>9.90%</b>
<b>STATE AID</b>									
Mortgage Tax	A3005	92,949	112,000	112,000	112,000	112,000	112,000	0	0.00%
Assessors	A3040	0	0	0	0	0	0	0	0.00%
State Aid/Other	A3089	48,167	1	1	25,000	25,000	25,000	24,999	2499900.00%
Per Capita Aid	A3001	31,456	31,456	31,456	31,456	31,456	31,456	0	0.00%
State Aid/Public Safety	A3389	0	0	0	0	0	0	0	0.00%
Youth Programs	A3820	98,625	97,000	97,000	97,000	97,000	97,000	0	0.00%
Trans./State Aid	A3995	50,000	0	0	0	0	0	0	0.00%
Interfund Transfer	A5031	0	0	0	0	0	0	0	0.00%
<b>TOTAL STATE AID</b>		<b>321,197</b>	<b>240,457</b>	<b>240,457</b>	<b>265,456</b>	<b>265,456</b>	<b>265,456</b>	<b>24,999</b>	<b>10.40%</b>
<b>TOTAL GENERAL FUND</b>									
<b>ESTIMATED REVENUES</b>		<b>1,302,676</b>	<b>1,228,778</b>	<b>1,256,222</b>	<b>1,421,682</b>	<b>1,421,682</b>	<b>1,421,682</b>	<b>192,904</b>	<b>15.70%</b>

**Town of Rosendale  
Preliminary 2025 Budget**

Appropriations	Code	2023 Actual Budget	2024 Final Budget	2025 Dept Request	2025 Tentative	2025 Preliminary	2025 Final Budget	Change from 2024	% of change
<b>HIGHWAY FUND ACCOUNTS</b>									
<b>GENERAL REPAIRS</b>									
General Repairs P.S.	DA5110.1	284,618	295,090	340,787	351,527	351,527	351,527	56,437	19.13%
General Repairs C.E.	DA5110.4	51,781	82,000	72,000	65,000	65,000	65,000	-17,000	-20.73%
<b>TOTAL GENERAL REPAIRS</b>		<b>336,400</b>	<b>377,090</b>	<b>412,787</b>	<b>416,527</b>	<b>416,527</b>	<b>416,527</b>	<b>39,437</b>	<b>10.46%</b>
<b>NON-ROAD EXPENSES</b>									
General Maint. P.S.	DA5111.1	139,684	144,040	175,282	175,282	175,282	175,282	31,242	21.69%
General Maint. Eq.	DA5111.2	5,000	5,000	5,000	2,000	2,000	2,000	-3,000	-60.00%
General Maint. C.E.	DA5111.4	3,937	4,500	4,500	3,000	3,000	3,000	-1,500	-33.33%
<b>TOTAL NON-ROAD EXPENSES</b>		<b>148,622</b>	<b>153,540</b>	<b>184,782</b>	<b>180,282</b>	<b>180,282</b>	<b>180,282</b>	<b>26,742</b>	<b>17.42%</b>
<b>IMPROVEMENTS</b>									
Capital Outlay	DA5112.2	219,197	155,000	155,000	155,000	155,000	155,000	0	0.00%
<b>TOTAL IMPROVEMENTS</b>		<b>219,197</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	0	5,000	0	0	0	0	-5,000	-100.00%
Machinery Eq.	DA5130.2	9,025	60,000	60,000	60,000	60,000	60,000	0	0.00%
Machinery C.E.	DA5130.4	106,425	80,000	90,000	90,000	90,000	90,000	10,000	12.50%
<b>TOTAL MACHINERY</b>		<b>115,450</b>	<b>145,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>5,000</b>	<b>3.45%</b>
<b>MISCELLANEOUS</b>									
Miscellaneous P.S.	DA5140.1	1,923	14,500	0	14,500	14,500	14,500	0	0.00%
Miscellaneous C.E.	DA5140.4	0	500	0	500	500	500	0	0.00%
<b>TOTAL MISCELLANEOUS</b>		<b>1,923</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0.00%</b>
<b>SNOW REMOVAL</b>									
Snow Removal P.S.	DA5142.1	26,531	45,000	45,000	60,000	60,000	60,000	15,000	33.33%
Snow Removal C.E.	DA5142.4	331,884	67,000	67,000	50,000	50,000	50,000	-17,000	-25.37%
<b>TOTAL SNOW REMOVAL</b>		<b>358,415</b>	<b>112,000</b>	<b>112,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>-2,000</b>	<b>-1.79%</b>
<b>SERVICE OTHER GOV'T</b>									
Svc. Other Gov't C.E.	DA5148.4	21,065	27,500	27,500	27,500	27,500	27,500	0	0.00%
<b>TOTAL SERVICE OTHER GOV'T</b>		<b>21,065</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	34,370	35,500	45,000	45,000	45,000	85,171	49,671	139.92%
Emp. Ben. State Ret.	DA9010.8	50,767	46,112	77,000	77,000	77,000	77,000	30,888	66.98%
Emp. Ben. Soc. Sec.	DA9030.8	32,043	41,500	44,000	44,000	44,000	44,000	2,500	6.02%
Workers Comp	DA9040.8	21,143	22,622	23,000	23,000	23,000	23,000	378	1.67%
Unemployment Ins.	DA9050.8	0	1,000	0	1,000	1,000	1,000	0	0.00%
Emp. Ben. Med. Ins.	DA9060.8	179,323	217,187	203,321	189,344	189,344	189,344	-27,843	-12.82%
Capital Projects	DA9950.9	0	0	0	0	0	0	0	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>317,647</b>	<b>363,921</b>	<b>392,321</b>	<b>379,344</b>	<b>379,344</b>	<b>419,515</b>	<b>55,594</b>	<b>15.28%</b>



**Town of Rosendale  
Preliminary 2025 Budget**

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<b>DEBT SERVICE</b>									
Bond Prin.	DA9720.6	39,596	64,681	66,926	66,926	66,926	66,926	2,245	3.47%
Bond Int.	DA9720.7	7,425	5,396	0	3,324	3,324	3,324	-2,072	-38.40%
<b>TOTAL DEBT SERVICE</b>		<b>47,021</b>	<b>70,077</b>	<b>66,926</b>	<b>70,250</b>	<b>70,250</b>	<b>70,250</b>	<b>173</b>	<b>0.25%</b>
<b>TOTAL HIGHWAY FUND</b>									
<b>APPROPRIATIONS</b>		<b>1,565,740</b>	<b>1,419,128</b>	<b>1,501,316</b>	<b>1,503,903</b>	<b>1,503,903</b>	<b>1,544,074</b>	<b>124,946</b>	<b>8.80%</b>

**HIGHWAY FUND ESTIMATED REVENUES**

<b>LOCAL SOURCES</b>									
Svc. Other Gov't	DA2300	41,055	30,000	27,500	40,000	40,000	40,000	10,000	33.33%
Local Source Int/earn	DA2401	11,470	24,000	70,000	70,000	70,000	70,000	46,000	191.67%
Sale of Equipment	DA2665	5,908	20,000	10,000	10,000	10,000	10,000	-10,000	-50.00%
Insurance Recovery	DA2680	0	0	0	0	0	0	0	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>58,433</b>	<b>74,000</b>	<b>107,500</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>46,000</b>	<b>62.16%</b>

<b>MISCELLANEOUS</b>									
Misc.	DA2770	0	0	0	0	0	0	0	0.00%
Misc. Revenue	DA2771	5,030	5,000	5,500	5,000	5,000	5,000	0	0.00%
<b>TOTAL MISCELLANEOUS</b>		<b>5,030</b>	<b>5,000</b>	<b>5,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>

<b>AID</b>									
C.H.I.P.S./S.H.I.P.S.	DA3501	183,885	115,804	160,742	160,742	160,742	160,742	44,938	38.81%
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>183,885</b>	<b>115,804</b>	<b>160,742</b>	<b>160,742</b>	<b>160,742</b>	<b>160,742</b>	<b>44,938</b>	<b>38.81%</b>

<b>TOTAL HIGHWAY FUND ESTIMATED REVENUES</b>									
		<b>247,347</b>	<b>194,804</b>	<b>273,742</b>	<b>285,742</b>	<b>285,742</b>	<b>285,742</b>	<b>90,938</b>	<b>46.68%</b>

**Town of Rosendale  
Preliminary 2025 Budget**

Appropriations	Code	2023 Actual Budget	2024 Final Budget	2025 Dept Request	2025 Tentative	2025 Preliminary	2025 Final Budget	Change from 2024	% of change
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**WATER FUND ACCOUNTS**

**ADMINISTRATION**

Administration P.S.	SW8310.1	8,103	11,741	5,910	5,910	5,910	5,910	-5,831	-49.66%
Administration Eq.	SW8310.2	0	200	700	700	700	700	500	250.00%
Administration C.E.	SW8310.4	62,412	76,254	38,400	38,400	38,400	38,400	-37,854	-49.64%
<b>TOTAL ADMINISTRATION</b>		<b>70,515</b>	<b>88,195</b>	<b>45,010</b>	<b>45,010</b>	<b>45,010</b>	<b>45,010</b>	<b>-43,185</b>	<b>-48.97%</b>

**SOURCE OF SUPPLY**

Supply P.S.	SW8320.1	15,000	15,000	17,500	17,500	17,500	17,500	2,500	16.67%
Supply Eq.	SW8320.2	0	7,000	7,000	7,000	7,000	7,000	0	0.00%
Supply C.E.	SW8320.4	46,888	18,000	37,000	37,000	37,000	37,000	19,000	105.56%
<b>TOTAL SOURCE OF SUPPLY</b>		<b>61,888</b>	<b>40,000</b>	<b>61,500</b>	<b>61,500</b>	<b>61,500</b>	<b>61,500</b>	<b>21,500</b>	<b>53.75%</b>

**PURIFICATION**

Purification P.S.	SW8330.1	30,412	27,888	82,061	82,061	82,061	82,061	54,173	194.25%
Purification Eq.	SW8330.2	0	5,000	5,000	5,000	5,000	5,000	0	0.00%
Purification C.E.	SW8330.4	15,905	13,000	20,000	20,000	20,000	20,000	7,000	53.85%
<b>TOTAL PURIFICATION</b>		<b>46,317</b>	<b>45,888</b>	<b>107,061</b>	<b>107,061</b>	<b>107,061</b>	<b>107,061</b>	<b>61,173</b>	<b>133.31%</b>

**TRANSMISSION & DISTRIBUTION**

Trans/Distr. P.S.	SW8340.1	0	0	5,000	15,000	15,000	15,000	15,000	0.00%
Trans/Distr. Eq.	SW8340.2	875	2,500	3,000	3,000	3,000	3,000	500	20.00%
Trans/Distr. C.E.	SW8340.4	9,722	15,000	15,000	15,000	15,000	15,000	0	0.00%
<b>TOTAL TRANS. &amp; DISTRIBUTION</b>		<b>10,597</b>	<b>17,500</b>	<b>23,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>15,500</b>	<b>88.57%</b>

**EMPLOYEE BENEFITS**

Special Items Unall	SW1910.4	5,728	5,390	8,517	8,517	8,517	8,517	3,127	58.01%
State Retirement	SW9010.8	3,842	4,115	6,844	6,844	6,844	6,844	2,729	66.32%
Social Security	SW9030.8	3,624	4,020	8,450	8,450	8,450	8,450	4,430	110.20%
Workers Comp	SW9040.8	2,643	2,963	2,810	2,810	2,810	2,810	-153	-5.16%
Unemployment Ins.	SW9050.8	0	0	0	0	0	0	0	0.00%
Emp. Ben. Med. Ins.	SW9060.8	22,698	23,876	43,711	39,525	39,525	39,525	15,649	65.54%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>38,535</b>	<b>40,364</b>	<b>70,332</b>	<b>66,146</b>	<b>66,146</b>	<b>66,146</b>	<b>25,782</b>	<b>63.87%</b>

**DEBT SERVICE**

Serial Bonds Principal	SW9710.6	45,396	70,000	46,000	46,000	46,000	46,000	-24,000	-34.29%
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>45,396</b>	<b>70,000</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>-24,000</b>	<b>-34.29%</b>

**Town of Rosendale  
Preliminary 2025 Budget**

Appropriations	Code	2023 Actual Budget	2024 Final Budget	2025 Dept Request	2025 Tentative	2025 Preliminary	2025 Final Budget	Change from 2024	% 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>273,249</b>	<b>301,947</b>	<b>352,903</b>	<b>358,717</b>	<b>358,717</b>	<b>358,717</b>	<b>56,770</b>	<b>18.80%</b>

**WATER FUND ESTIMATED REVENUES**

<b>LOCAL SOURCES</b>									
Metered Sales	SW2140	239,414	218,947	242,000	225,000	225,000	225,000	6,053	2.76%
Water Connection	SW2144	0	0	0	0	0	0	0	0.00%
Penalties	SW2148	2,431	2,000	2,000	0	0	0	-2,000	-100.00%
Svc. Other Gov't.	SW2300	29,924	28,600	47,818	53,000	53,000	53,000	24,400	85.31%
Interest	SW2401	323	2,400	1,200	1,200	1,200	1,200	-1,200	-50.00%
Grant	SW3995	0	50,000	0	0	0	0	-50,000	-100.00%
<b>TOTAL WATER FUND ESTIMATED REVENUES</b>		<b>272,092</b>	<b>301,947</b>	<b>293,018</b>	<b>279,200</b>	<b>279,200</b>	<b>279,200</b>	<b>-22,747</b>	<b>-7.53%</b>

**Town of Rosendale  
Preliminary 2025 Budget**

Appropriations	Code	2023 Actual Budget	2024 Final Budget	2025 Dept Request	2025 Tentative	2025 Preliminary	2025 Final Budget	Change from 2024	% of change
<b>SEWER DISTRICT ACCOUNTS</b>									
<b>ADMINISTRATION</b>									
Administration P.S.	SS8110.1	53,108	54,100	106,000	106,000	106,000	106,000	51,900	95.93%
Administration Eq.	SS8110.2	0	1,000	700	700	700	700	-300	-30.00%
Administration C.E.	SS8110.4	82,863	76,254	18,000	15,000	15,000	15,000	-61,254	-80.33%
<b>TOTAL ADMINISTRATION</b>		<b>135,971</b>	<b>131,354</b>	<b>124,700</b>	<b>121,700</b>	<b>121,700</b>	<b>121,700</b>	<b>-9,654</b>	<b>-7.35%</b>
<b>SEWAGE COLLECTION SYSTEM</b>									
Collection Eq.	SS8120.2	0	5,000	10,000	10,000	10,000	10,000	5,000	100.00%
Collection C.E.	SS8120.4	10,254	11,000	11,000	11,000	11,000	11,000	0	0.00%
<b>TOTAL SEWAGE COLL. SYS.</b>		<b>10,254</b>	<b>16,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>5,000</b>	<b>31.25%</b>
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>									
Treatment/Disp. Eq.	SS8130.2	25,607	6,000	6,000	6,000	6,000	6,000	0	0.00%
Treatment/Disp. C.E.	SS8130.4	37,046	45,000	50,000	50,000	50,000	50,000	5,000	11.11%
<b>TOTAL TREATMENT &amp; DISP.</b>		<b>62,653</b>	<b>51,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>5,000</b>	<b>9.80%</b>
<b>EMPLOYEE BENEFITS</b>									
Special Items Unall	SS1910.4	5,728	5,390	8,517	8,517	8,517	8,517	3,127	58.01%
State Retirement	SS9010.8	3,842	4,115	6,844	6,844	6,844	6,844	2,729	66.32%
Social Security	SS9030.8	3,596	4,020	8,450	8,450	8,450	8,450	4,430	110.20%
Workers Comp	SS9040.8	2,643	2,828	2,810	2,810	2,810	2,810	-18	-0.64%
Unemployment Ins.	SS9050.8	0	0	0	0	0	0	0	0.00%
Emp. Ben. Med. Ins.	SS9060.8	22,698	23,876	39,525	41,711	41,711	41,711	17,835	74.70%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>38,507</b>	<b>40,229</b>	<b>66,146</b>	<b>68,332</b>	<b>68,332</b>	<b>68,332</b>	<b>28,103</b>	<b>69.86%</b>
<b>Debt Service</b>									
Serial Bonds Principal	SS9710.6	0	154,000	167,530	167,530	167,530	167,530	13,530	8.79%
Serial Bonds Interest	SS9710.7	0	0	0	0	0	0	0	0.00%
BAN Prin.	SS9730.6	34,000	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>34,000</b>	<b>154,000</b>	<b>167,530</b>	<b>167,530</b>	<b>167,530</b>	<b>167,530</b>	<b>13,530</b>	<b>8.79%</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>281,385</b>	<b>392,583</b>	<b>435,376</b>	<b>434,562</b>	<b>434,562</b>	<b>434,562</b>	<b>41,979</b>	<b>10.69%</b>
<b>SEWER FUND ESTIMATED REVENUES</b>									
Sewer Rents	SS2120	201,086	205,000	215,000	200,000	200,000	200,000	-5,000	-2.44%
Sewer Charges	SS2122	0	3,000	0	0	0	0	-3,000	-100.00%
Penalties	SS2128	2,407	2,000	2,000	2,000	2,000	2,000	0	0.00%
Other Gov't	SS2300	29,924	25,265	47,818	53,000	53,000	53,000	27,735	110%
Interest	SS2401	217	2,400	8,000	8,000	8,000	8,000	5,600	233.33%
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>233,634</b>	<b>237,665</b>	<b>272,818</b>	<b>263,000</b>	<b>263,000</b>	<b>263,000</b>	<b>25,335</b>	<b>10.66%</b>