

**Town of Rosendale  
Final 2023 Budget**

		Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised 2023	Amount Raised 2022	Amount of Increase	% of Change
<b>General Fund</b>	A	3,027,659	1,330,818	3,941	1,692,900	1,866,439	-173,539	<b>-9.30%</b>
<b>Highway Fund</b>	DA	1,413,224	140,915	0	1,272,309	1,170,653	101,656	<b>8.68%</b>
<b>Water Fund</b>	SW	308,673	256,190	0	52,483	29,101	23,382	<b>80.35%</b>
<b>Sewer Fund</b>	SS	277,414	224,790	0	52,624	6,123	46,501	<b>80.35%</b>
<b>TOTAL TOWN FUNDS</b>		<b>5,026,970</b>	<b>1,952,713</b>	<b>3,941</b>	<b>3,070,316</b>	<b>3,072,316</b>	<b>-2,000</b>	<b>-0.07%</b>
<b>Rosendale Light Dist</b>	ROL	8,000	0	0	10,000	8,000	2,000	<b>25.00%</b>
<b>High Falls Light Dist</b>	HFL	700	0	0	700	700	0	<b>0.00%</b>
<b>High Falls Park Light Dist</b>	HFPL	900	0	0	900	900	0	<b>0.00%</b>
<b>TOTAL LIGHT DISTRICTS</b>		<b>9,600</b>	<b>0</b>	<b>0</b>	<b>11,600</b>	<b>9,600</b>	<b>2,000</b>	<b>20.83%</b>
<b>GRAND TOTAL</b>		<b>5,036,570</b>	<b>1,952,713</b>	<b>3,941</b>	<b>3,081,916</b>	<b>3,081,916</b>	<b>0</b>	<b>0.00%</b>

**Town of Rosendale  
Final 2023 Budget**

Appropriations	Code	2021 Actual Budget	2022 Final Budget	2023 Dept Request	2023 Tentative	2023 Preliminary	2023 Final Budget	Change from 2022	% of change
<b>GENERAL FUND ACCOUNTS</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
Town Board P.S.	A1010.1	28,140	30,954	33,431	33,431	33,431	33,431	2,477	8.00%
Town Board C.E.	A1010.4	0	1,000	40,600	600	600	600	-400	-40.00%
<b>TOWN BOARD TOTAL</b>		<b>28,140</b>	<b>31,954</b>	<b>74,031</b>	<b>34,031</b>	<b>34,031</b>	<b>34,031</b>	<b>2,077</b>	<b>6.50%</b>
Justices P.S.	A1110.1	94,235	103,225	105,290	101,486	101,486	101,986	-1,239	-1.20%
Justices Eq.	A1110.2	4,182	1,000	1,000	1,000	1,000	1,000	0	0.00%
Justices C.E.	A1110.4	8,630	10,000	10,000	10,000	10,000	10,000	0	0.00%
<b>JUSTICES TOTAL</b>		<b>107,047</b>	<b>114,225</b>	<b>116,290</b>	<b>112,486</b>	<b>112,486</b>	<b>112,986</b>	<b>-1,239</b>	<b>-1.08%</b>
Supervisor P.S.	A1220.1	90,015	98,955	121,188	125,007	125,007	125,007	26,052	26.33%
Supervisor Eq.	A1220.2	347	2,000	1,043	1,043	1,043	1,000	-1,000	-50.00%
Supervisor C.E.	A1220.4	692	1,700	800	800	800	800	-900	-52.94%
<b>SUPERVISOR TOTAL</b>		<b>91,054</b>	<b>102,655</b>	<b>123,031</b>	<b>126,850</b>	<b>126,850</b>	<b>126,807</b>	<b>24,152</b>	<b>23.53%</b>
Independent Auditing	A1320.4	5,100	9,560	6,400	6,400	6,400	6,400	-3,160	-33.05%
<b>INDEPENDENT AUDIT TOTAL</b>		<b>5,100</b>	<b>9,560</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>-3,160</b>	<b>-33.05%</b>
Tax Collector P.S.	A1330.1	11,550	17,000	17,500	18,142	18,142	18,142	1,142	6.72%
Tax Collector C.E.	A1330.4	2,766	3,500	3,600	3,250	3,250	3,250	-250	-7.14%
<b>TAX COLLECTION TOTAL</b>		<b>14,316</b>	<b>20,500</b>	<b>21,100</b>	<b>21,392</b>	<b>21,392</b>	<b>21,392</b>	<b>892</b>	<b>4.35%</b>
Assessors P.S.	A1355.1	47,542	49,843	41,354	39,250	39,250	39,250	-10,593	-21.25%
Assessors Eq.	A1355.2	0	500	670	670	670	670	170	34.00%
Assessors C.E.	A1355.4	1,486	2,750	2,750	1,750	1,750	1,750	-1,000	-36.36%
<b>ASSESSORS TOTAL</b>		<b>49,028</b>	<b>53,093</b>	<b>44,774</b>	<b>41,670</b>	<b>41,670</b>	<b>41,670</b>	<b>-11,423</b>	<b>-21.52%</b>
Town Clerk P.S.	A1410.1	59,892	64,070	67,230	68,395	68,395	68,395	4,325	6.75%
Town Clerk Eq.	A1410.2	214	4,200	500	500	500	500	-3,700	-88.10%
Town Clerk C.E.	A1410.4	2,165	2,000	2,000	2,000	2,000	2,000	0	0.00%
<b>TOWN CLERK TOTAL</b>		<b>62,271</b>	<b>70,270</b>	<b>69,730</b>	<b>70,895</b>	<b>70,895</b>	<b>70,895</b>	<b>625</b>	<b>0.89%</b>
Legal Fees	A1421.4	28,361	42,500	42,500	42,500	42,500	42,500	0	0.00%
<b>LEGAL FEES TOTAL</b>		<b>28,361</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>0</b>	<b>0.00%</b>
Board of Review P.S.	A1430.1	0	200	200	200	200	200	0	0.00%
<b>BOARD OF REVIEW TOTAL</b>		<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0.00%</b>
Buildings P.S.	A1620.1	46,401	85,500	51,416	80,289	80,289	80,289	-5,211	-6.09%
Buildings Eq.	A1620.2	0	500	25,000	25,000	25,000	25,000	24,500	4900.00%
Buildings C.E.	A1620.4	78,783	90,000	90,000	80,000	80,000	80,000	-10,000	-11.11%
Buildings C.E.	A1621.4	259,878	86,275	70,000	70,000	70,000	70,000	-16,275	-18.86%
<b>BUILDINGS TOTAL</b>		<b>385,062</b>	<b>262,275</b>	<b>236,416</b>	<b>255,289</b>	<b>255,289</b>	<b>255,289</b>	<b>-6,986</b>	<b>-2.66%</b>
Telephones	A1650.4	9,834	9,000	9,725	9,725	9,725	9,725	725	8.06%
<b>TELEPHONES TOTAL</b>		<b>9,834</b>	<b>9,000</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>9,725</b>	<b>725</b>	<b>8.06%</b>
Data Processing P.S.	A1680.1	110,014	96,177	98,101	102,358	102,358	102,358	6,181	6.43%
Data Processing Eq.	A1680.2	2,759	20,000	2,000	2,000	2,000	2,000	-18,000	-90.00%
Data Processing C.E.	A1680.4	5,372	10,000	6,000	6,000	6,000	6,000	-4,000	-40.00%
<b>DATA PROCESSING TOTAL</b>		<b>118,145</b>	<b>126,177</b>	<b>106,101</b>	<b>110,358</b>	<b>110,358</b>	<b>110,358</b>	<b>-15,819</b>	<b>-12.54%</b>

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Appropriations	Code	2021 Actual Budget	2022 Final Budget	2023 Dept Request	2023 Tentative	2023 Preliminary	2023 Final Budget	Change from 2022	% of change
Special Items Unall	A1910.4	58,197	60,128	62,000	62,000	62,000	62,000	1,872	3.11%
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	45,000	0	0.00%
<b>SPECIAL ITEMS TOTAL</b>		<b>59,397</b>	<b>106,328</b>	<b>108,200</b>	<b>108,200</b>	<b>108,200</b>	<b>108,200</b>	<b>1,872</b>	<b>1.76%</b>
<b>TOTAL GENERAL</b>									
<b>GOVERNMENT SUPPORT</b>		<b>957,755</b>	<b>948,737</b>	<b>958,499</b>	<b>939,996</b>	<b>939,996</b>	<b>940,453</b>	<b>-8,284</b>	<b>-0.87%</b>
<b>PUBLIC SAFETY</b>									
Fire Marshal P.S.	A3010.1	0	36,000	37,371	38,382	38,382	38,382	2,382	6.62%
Fire Marshal C.E.	A3010.4	0	2,000	1,200	1,200	1,200	1,200	-800	-40.00%
<b>Fire Marshal</b>		<b>0</b>	<b>38,000</b>	<b>38,571</b>	<b>39,582</b>	<b>39,582</b>	<b>39,582</b>	<b>1,582</b>	<b>4.16%</b>
Police P.S.	A3120.1	320,863	384,420	429,356	392,108	392,108	392,108	7,688	2.00%
Police P.S. Unallocated	A3120.11	1	24,000	0	24,000	24,000	24,000	0	0.00%
Police Eq.	A3120.2	67,810	14,952	7,496	7,496	7,496	7,496	-7,456	-49.87%
Police C.E.	A3120.4	38,493	56,459	59,400	59,400	59,400	59,400	2,941	5.21%
Grants	A3125.1	2,547	6,100	6,736	6,736	6,736	6,736	636	10.43%
<b>POLICE TOTAL</b>		<b>429,715</b>	<b>485,931</b>	<b>502,988</b>	<b>489,740</b>	<b>489,740</b>	<b>489,740</b>	<b>3,809</b>	<b>0.78%</b>
Traffic Control Eq.	A3310.2	13,040	5,000	2,000	2,000	2,000	2,000	-3,000	-60.00%
Traffic Control C.E.	A3310.4	0	20,000	15,000	15,000	15,000	15,000	-5,000	-25.00%
<b>TRAFFIC CONTROL TOTAL</b>		<b>13,040</b>	<b>25,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>-8,000</b>	<b>-32.00%</b>
OSHA	A3389.1	8,150	8,310	8,476	8,476	8,476	8,476	166	2.00%
OSHA C.E.	A3389.4	0	400	400	400	400	400	0	0.00%
<b>OSHA TOTAL</b>		<b>8,150</b>	<b>8,710</b>	<b>8,876</b>	<b>8,876</b>	<b>8,876</b>	<b>8,876</b>	<b>166</b>	<b>1.91%</b>
Dog Control P.S.	A3510.1	1,581	1,633	1,715	1,715	1,715	1,715	82	5.02%
Dog Control C.E.	A3510.4	1,037	2,000	1,500	1,500	1,500	1,500	-500	-25.00%
<b>DOG CONTROL TOTAL</b>		<b>2,618</b>	<b>3,633</b>	<b>3,215</b>	<b>3,215</b>	<b>3,215</b>	<b>3,215</b>	<b>-418</b>	<b>-11.51%</b>
Safety Insp. P.S.	A3620.1	72,317	63,982	80,335	78,977	78,977	78,977	14,995	23.44%
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	5,650	9,500	8,500	7,000	7,000	7,000	-2,500	-26.32%
<b>SAFETY INSPECTION TOTAL</b>		<b>77,967</b>	<b>74,482</b>	<b>89,835</b>	<b>86,977</b>	<b>86,977</b>	<b>86,977</b>	<b>12,495</b>	<b>16.78%</b>
Schools of Instruction	A3660.4	399	5,000	10,000	10,000	10,000	10,000	5,000	100.00%
<b>SCHOOLS TOTAL</b>		<b>399</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	3,115	3,200	3,300	3,264	3,264	3,264	64	2.00%
<b>VITAL STATS TOTAL</b>		<b>3,115</b>	<b>3,200</b>	<b>3,300</b>	<b>3,264</b>	<b>3,264</b>	<b>3,264</b>	<b>64</b>	<b>2.00%</b>
Ambulance	A4540.4	2,500	2,500	15,000	15,000	15,000	2,500	0	0.00%
<b>AMBULANCE TOTAL</b>		<b>2,500</b>	<b>2,500</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>2,500</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>537,503</b>	<b>608,456</b>	<b>650,214</b>	<b>634,072</b>	<b>634,072</b>	<b>621,572</b>	<b>13,116</b>	<b>2.16%</b>
<b>TRANSPORTATION</b>									
Supt. Highways P.S.	A5010.1	85,051	88,395	88,213	98,406	98,406	98,406	10,011	11.33%
Supt. Highways C.E.	A5010.4	1,944	3,500	3,500	3,500	3,500	3,500	0	0.00%
<b>TOTAL TRANSPORTATION</b>		<b>86,996</b>	<b>91,895</b>	<b>91,713</b>	<b>101,906</b>	<b>101,906</b>	<b>101,906</b>	<b>10,011</b>	<b>10.89%</b>
Street Lighting	A5182.4	21,940	10,000	8,000	8,000	8,000	8,000	-2,000	-20.00%
<b>TOTAL STREET LIGHTING</b>		<b>21,940</b>	<b>10,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-2,000</b>	<b>-20.00%</b>
<b>TOTAL TRANSPORTATION</b>		<b>108,936</b>	<b>101,895</b>	<b>99,713</b>	<b>109,906</b>	<b>109,906</b>	<b>109,906</b>	<b>8,011</b>	<b>7.86%</b>

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<b>GENERAL FUND ACCOUNTS</b>									
Publicity	A6410.4	1,150	1,500	1,200	1,200	1,200	1,200	-300	-20.00%
<b>PUBLICITY TOTAL</b>		<b>1,150</b>	<b>1,500</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-300</b>	<b>-20.00%</b>
Veterans	A6510.4	1,500	3,000	3,000	3,000	3,000	3,000	0	0.00%
<b>VETERANS PROGRAMS TOTAL</b>		<b>1,500</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	1,600	6,500	6,500	6,500	6,500	6,500	0	0.00%
<b>PROGRAMS FOR THE AGING TOTAL</b>		<b>2,600</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	200	200	200	200	0	0.00%
<b>ECONOMIC DEVL P. TOTAL</b>		<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<b>5,250</b>	<b>13,200</b>	<b>12,900</b>	<b>12,900</b>	<b>12,900</b>	<b>12,900</b>	<b>-300</b>	<b>-2.27%</b>

<b>RECREATION AND CULTURAL</b>									
Playground/Rec P.S.	A7140.1	12,803	18,000	19,380	19,380	19,380	19,380	1,380	7.67%
Playground/Rec Eq.	A7140.2	6,887	20,000	20,000	20,000	20,000	20,000	0	0.00%
Playground/Rec C.E.	A7140.4	41,191	32,000	42,000	42,000	42,000	42,000	10,000	31.25%
<b>PLAYGROUND &amp; REC TOTAL</b>		<b>60,880</b>	<b>70,000</b>	<b>81,380</b>	<b>81,380</b>	<b>81,380</b>	<b>81,380</b>	<b>11,380</b>	<b>16.26%</b>
Pool P.S.	A7150.1	67,550	100,000	115,000	115,000	115,000	115,000	15,000	15.00%
Pool Eq.	A7150.2	0	20,000	35,000	35,000	35,000	35,000	15,000	75.00%
Pool C.E.	A7150.4	37,073	35,000	37,000	37,000	37,000	37,000	2,000	5.71%
<b>POOL TOTAL</b>		<b>104,624</b>	<b>155,000</b>	<b>187,000</b>	<b>187,000</b>	<b>187,000</b>	<b>187,000</b>	<b>32,000</b>	<b>20.65%</b>
Youth Programs P.S.	A7310.1	68,194	86,885	77,300	80,125	80,125	80,125	-6,760	-7.78%
Youth Programs Eq.	A7310.2	22	500	500	500	500	500	0	0.00%
Youth Programs C.E.	A7310.4	4,260	6,700	7,365	7,365	7,365	7,365	665	9.93%
Youth/Summer Camp P.S.	A7320.1	13,672	28,702	32,000	32,000	32,000	35,000	6,298	21.94%
Youth/Summer Camp C.E.	A7320.4	2,280	4,280	4,025	4,025	4,025	4,025	-255	-5.96%
<b>YOUTH PROGRAMS TOTAL</b>		<b>88,428</b>	<b>127,067</b>	<b>121,190</b>	<b>124,015</b>	<b>124,015</b>	<b>127,015</b>	<b>-52</b>	<b>-0.04%</b>
Historian P.S.	A7510.1	755	770	786	786	786	786	16	2.08%
Historian C.E.	A7510.4	0	200	200	200	200	200	0	0.00%
<b>HISTORY TOTAL</b>		<b>755</b>	<b>970</b>	<b>986</b>	<b>986</b>	<b>986</b>	<b>986</b>	<b>16</b>	<b>1.65%</b>
Celebrations C.E.	A7550.4	178	500	500	500	500	500	0	0.00%
<b>CELEBRATIONS TOTAL</b>		<b>178</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL RECREATION &amp; CULTURAL</b>		<b>254,865</b>	<b>353,537</b>	<b>391,056</b>	<b>393,881</b>	<b>393,881</b>	<b>396,881</b>	<b>43,344</b>	<b>12.26%</b>

<b>HOME &amp; COMMUNITY</b>									
ZBA P.S.	A8010.1	3,153	3,648	3,500	3,942	3,942	3,942	294	8.06%
ZBA C.E.	A8010.4	32	700	700	700	700	700	0	0.00%
<b>ZBA TOTAL</b>		<b>3,185</b>	<b>4,348</b>	<b>4,200</b>	<b>4,642</b>	<b>4,642</b>	<b>4,642</b>	<b>294</b>	<b>6.76%</b>
Planning P.S.	A8020.1	10,538	10,945	10,000	11,823	11,823	11,823	878	8.02%
Planning Eq.	A8020.2	0	200	200	200	200	200	0	0.00%
Planning C.E.	A8020.4	22,679	24,000	24,000	32,200	32,200	32,200	8,200	34.17%
<b>PLANNING TOTAL</b>		<b>33,216</b>	<b>35,145</b>	<b>34,200</b>	<b>44,223</b>	<b>44,223</b>	<b>44,223</b>	<b>9,078</b>	<b>25.83%</b>

**Town of Rosendale  
Final 2023 Budget**

Appropriations	Code	2021 Actual Budget	2022 Final Budget	2023 Dept Request	2023 Tentative	2023 Preliminary	2023 Final Budget	Change from 2022	% of change
Environmental C.E.	A8090.4	0	1,000	1,000	500	500	500	-500	-50.00%
<b>ENVIRONMENTAL TOTAL</b>		<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-500</b>	<b>-50.00%</b>
Refuse & Garbage P.S.	A8160.1	61,187	66,255	68,237	73,500	73,500	73,500	7,245	10.94%
Refuse & Garbage Eq.	A8160.2	443	6,500	13,500	13,500	13,500	13,500	7,000	107.69%
Refuse & Garbage C.E.	A8160.4	13,727	9,000	7,000	7,000	7,000	7,000	-2,000	-22.22%
<b>REFUSE &amp; RECYCLING TOTAL</b>		<b>75,357</b>	<b>81,755</b>	<b>88,737</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>	<b>12,245</b>	<b>14.98%</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	55,632	50,000	55,000	60,000	60,000	60,000	10,000	20.00%
<b>UCRRA TOTAL</b>		<b>55,632</b>	<b>50,000</b>	<b>55,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>10,000</b>	<b>20.00%</b>
Landfill Closure	A8710.6	3,438	4,000	4,200	4,200	4,200	4,200	200	5.00%
<b>LANDFILL CLOSURE TOTAL</b>		<b>3,438</b>	<b>4,000</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>200</b>	<b>5.00%</b>
Cemeteries C.E.	A8810.4	39,043	15,000	15,000	15,000	15,000	15,000	0	0.00%
<b>CEMETERIES TOTAL</b>		<b>39,043</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0.00%</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>209,872</b>	<b>191,848</b>	<b>202,937</b>	<b>223,165</b>	<b>223,165</b>	<b>223,165</b>	<b>31,317</b>	<b>16.32%</b>
Emp. Ben. State Ret.	A9010.8	87,722	84,692	123,493	123,493	123,493	123,493	38,801	45.81%
Police Retirement	A9015.8	59,552	60,692	66,190	66,190	66,190	66,190	5,498	9.06%
Emp. Ben. Soc. Sec.	A9030.8	92,130	109,115	117,844	117,844	117,844	117,844	8,729	8.00%
Workers Comp	A9040.8	44,186	35,000	26,429	26,429	26,429	26,429	-8,571	-24.49%
Unemployment Ins.	A9050.8	0	5,000	0	0	0	0	-5,000	-100.00%
Emp. Ben. Med. Ins.	A9060.8	211,966	256,060	233,700	233,700	233,700	207,188	-48,872	-19.09%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>495,557</b>	<b>550,559</b>	<b>567,656</b>	<b>567,656</b>	<b>567,656</b>	<b>541,144</b>	<b>-9,415</b>	<b>-1.71%</b>
<b>DEBT SERVICE</b>									
Statutory Bonds Principal	A9720.6	120,000	125,000	155,000	155,000	155,000	155,000	30,000	24.00%
Statutory Bonds Int.	A9720.7	23,472	20,150	16,638	16,638	16,638	16,638	-3,512	-17.43%
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>143,472</b>	<b>145,150</b>	<b>171,638</b>	<b>171,638</b>	<b>171,638</b>	<b>171,638</b>	<b>26,488</b>	<b>18.25%</b>
<b>TRANSFERS, CAPITAL PROJECTS</b>									
Trans./Cap. Projects	A9950.9	1	1	10,000	10,000	10,000	10,000	9,999	80.35%
<b>TOTAL TRANSFERS &amp; CAPITAL PROJECTS</b>		<b>1</b>	<b>1</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>9,999</b>	<b>999900.00%</b>
<b>GENERAL FUND ACCOUNTS</b>									
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>2,713,209</b>	<b>2,913,383</b>	<b>3,064,613</b>	<b>3,063,214</b>	<b>3,063,214</b>	<b>3,027,659</b>	<b>114,276</b>	<b>3.92%</b>

**Town of Rosendale  
Final 2023 Budget**

Appropriations	Code	2021 Actual Budget	2022 Final Budget	2023 Dept Request	2023 Tentative	2023 Preliminary	2023 Final Budget	Change from 2022	% of change
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**GENERAL FUND REVENUES**

**OTHER TAX ITEMS**

Int. & pen. RP Tax	A1090	20,526	22,000	20,000	20,000	20,000	20,000	-2,000	-9.09%
Sales Tax/County	A1120	133,433	125,000	160,000	160,000	160,000	160,000	35,000	28.00%
Franchises	A1170	37,047	38,000	38,000	38,000	38,000	38,000	0	0.00%
<b>TOTAL OTHER TAX ITEMS</b>		<b>191,006</b>	<b>185,000</b>	<b>218,000</b>	<b>218,000</b>	<b>218,000</b>	<b>218,000</b>	<b>33,000</b>	<b>17.84%</b>

**DEPARTMENT INCOME**

Dept. Inc/Clerk Fees	A1255	4,194	4,700	4,200	4,200	4,200	4,200	-500	-10.64%
Police Fees	A1520	2,000	15,292	10,000	10,000	10,000	10,000	-5,292	-34.61%
Park/Rec Charges	A2001	5,481	15,000	15,000	15,000	15,000	15,000	0	0.00%
Pool Fees	A2025	27,751	80,000	80,000	80,000	80,000	80,000	0	0.00%
Rec. Planning Fees	A2030	50	500	300	300	300	300	-200	-40.00%
Other Rec Income	A2089	6,215	7,000	7,000	7,000	7,000	7,000	0	0.00%
Zoning Fees	A2110	825	500	600	600	600	600	100	20.00%
Planning Board Fees	A2115	3,805	2,000	2,000	2,000	2,000	2,000	0	0.00%
Grants-DWI	A2260	7,362	6,100	6,737	6,737	6,737	6,737	637	10.44%
Svc. Other Gov't.	A2300	42,382	117,000	102,000	102,000	102,000	102,000	-15,000	-12.82%
Svc. Other Gov't.-RMC	A2301	54,704	58,275	70,000	70,000	70,000	70,000	11,725	20.12%
<b>TOTAL DEPARTMENT INCOME</b>		<b>154,768</b>	<b>306,367</b>	<b>297,837</b>	<b>297,837</b>	<b>297,837</b>	<b>297,837</b>	<b>-8,530</b>	<b>-2.78%</b>

**USE OF MONEY**

Interest	A2401	2,406	7,500	2,500	2,500	2,500	2,500	-5,000	-66.67%
<b>TOTAL USE OF MONEY</b>		<b>2,406</b>	<b>7,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-5,000</b>	<b>-66.67%</b>

**LICENSES & PERMITS**

Games of Chance	A2530	10	20	20	20	20	20	0	0.00%
Bingo Licenses	A2540	0	0	0	0	0	0	0	0.00%
Dog Licenses	A2544	3,372	3,000	3,000	3,000	3,000	3,000	0	0.00%
Other Licenses(Junkyard	A2545	140	100	100	100	100	100	0	0.00%
Building Permits	A2555	83,188	95,000	80,000	125,000	125,000	125,000	30,000	31.58%
Landfill Permits	A2590	22,225	22,000	20,000	22,000	22,000	22,000	0	0.00%
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>108,935</b>	<b>120,120</b>	<b>103,120</b>	<b>150,120</b>	<b>150,120</b>	<b>150,120</b>	<b>30,000</b>	<b>24.98%</b>

**FINES & FORFEITURES**

Fines & Forfeited Bail	A2610	111,339	85,000	95,000	95,000	95,000	95,000	10,000	11.76%
Dog Fines & Penalties	A2611	805	500	900	900	900	900	400	80.00%
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>112,144</b>	<b>85,500</b>	<b>95,900</b>	<b>95,900</b>	<b>95,900</b>	<b>95,900</b>	<b>10,400</b>	<b>12.16%</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	0	0	0	0	0	0	0	0.00%
Sale of Real Property	A2660	0	0	0	0	0	0	0	0.00%
<b>TOTAL SALES &amp; LOSS COMP.</b>		<b>0</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 2023 Budget**

Appropriations	Code	2021 Actual Budget	2022 Final Budget	2023 Dept Request	2023 Tentative	2023 Preliminary	2023 Final Budget	Change from 2022	% of change
<b>MISCELLANEOUS</b>									
Donations	A2705	175	500	3,000	3,000	3,000	3,000	2,500	500.00%
Misc. Receipts	A2771	2,307	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	99,651	90,000	90,000	100,000	100,000	100,000	10,000	11.11%
Rec. Dept. Fund	A2801	0	0	0	0	0	0	0	0.00%
<b>TOTAL MISCELLANEOUS</b>		<b>102,133</b>	<b>93,500</b>	<b>96,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>12,500</b>	<b>13.37%</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	228,646	135,000	232,000	232,000	232,000	232,000	97,000	71.85%
Assessors	A3040	0	0	0	5	5	5	5	0.00%
State Aid/Other	A3089	0	10,000	112,000	112,000	112,000	112,000	102,000	0.00%
State Aid/Public Safety	A3389	0	10,000	10,000	10,000	10,000	10,000	0	0.00%
Youth Programs	A3820	44,158	60,000	70,000	70,000	70,000	70,000	10,000	16.67%
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>304,260</b>	<b>246,456</b>	<b>455,456</b>	<b>455,461</b>	<b>455,461</b>	<b>455,461</b>	<b>209,005</b>	<b>84.80%</b>
<b>TOTAL GENERAL FUND</b>									
<b>ESTIMATED REVENUES</b>		<b>975,652</b>	<b>1,049,443</b>	<b>1,273,813</b>	<b>1,330,818</b>	<b>1,330,818</b>	<b>1,330,818</b>	<b>281,375</b>	<b>26.81%</b>

**Town of Rosendale  
Final 2023 Budget**

Appropriations	Code	2021 Actual Budget	2022 Final Budget	2023 Dept Request	2023 Tentative	2023 Preliminary	2023 Final Budget	Change from 2022	% of change
<b>HIGHWAY FUND ACCOUNTS</b>									
<b>GENERAL REPAIRS</b>									
General Repairs P.S.	DA5110.1	292,472	319,738	372,050	324,211	324,211	324,211	4,473	1.40%
General Repairs C.E.	DA5110.4	65,706	68,000	70,000	70,000	70,000	70,000	2,000	2.94%
<b>TOTAL GENERAL REPAIRS</b>		<b>358,178</b>	<b>387,738</b>	<b>442,050</b>	<b>394,211</b>	<b>394,211</b>	<b>394,211</b>	<b>6,473</b>	<b>1.67%</b>
<b>NON-ROAD EXPENSES</b>									
General Maint. P.S.	DA5111.1	96,715	95,160	98,280	98,280	98,280	98,280	3,120	3.28%
General Maint. Eq.	DA5111.2	3,567	5,000	5,000	5,000	5,000	5,000	0	0.00%
General Maint. C.E.	DA5111.4	1,496	4,000	4,500	4,500	4,500	4,500	500	12.50%
<b>TOTAL NON-ROAD EXPENSES</b>		<b>101,777</b>	<b>104,160</b>	<b>107,780</b>	<b>107,780</b>	<b>107,780</b>	<b>107,780</b>	<b>3,620</b>	<b>3.48%</b>
<b>IMPROVEMENTS</b>									
Capital Outlay	DA5112.2	234,267	155,000	155,000	155,000	155,000	155,000	0	0.00%
<b>TOTAL IMPROVEMENTS</b>		<b>234,267</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	47,816	45,240	46,800	46,800	46,800	46,800	1,560	3.45%
Machinery Eq.	DA5130.2	71,243	60,000	60,000	60,000	60,000	60,000	0	0.00%
Machinery C.E.	DA5130.4	90,290	90,000	90,000	75,000	75,000	75,000	-15,000	-16.67%
<b>TOTAL MACHINERY</b>		<b>209,349</b>	<b>195,240</b>	<b>196,800</b>	<b>181,800</b>	<b>181,800</b>	<b>181,800</b>	<b>-13,440</b>	<b>-6.88%</b>
<b>MISCELLANEOUS</b>									
Miscellaneous P.S.	DA5140.1	0	1,320	10,000	10,000	10,000	10,000	8,680	657.58%
Miscellaneous C.E.	DA5140.4	0	500	500	500	500	500	0	0.00%
<b>TOTAL MISCELLANEOUS</b>		<b>0</b>	<b>1,820</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>8,680</b>	<b>476.92%</b>
<b>SNOW REMOVAL</b>									
Snow Removal P.S.	DA5142.1	27,632	45,000	55,000	45,000	45,000	45,000	0	0.00%
Snow Removal C.E.	DA5142.4	48,411	60,000	67,000	67,000	67,000	67,000	7,000	11.67%
<b>TOTAL SNOW REMOVAL</b>		<b>76,043</b>	<b>105,000</b>	<b>122,000</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>	<b>7,000</b>	<b>6.67%</b>
<b>SERVICE OTHER GOV'T</b>									
Svc. Other Gov't C.E.	DA5148.4	26,697	20,000	27,500	27,500	27,500	27,500	7,500	37.50%
<b>TOTAL SERVICE OTHER GOV'T</b>		<b>26,697</b>	<b>20,000</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>7,500</b>	<b>37.50%</b>
<b>EMPLOYEE BENEFITS</b>									
Special Items Unall	DA1910.4	28,901	32,000	29,942	29,942	29,942	29,942	-2,058	-6.43%
Emp. Ben. State Ret.	DA9010.8	63,939	64,898	42,292	42,292	42,292	42,292	-22,606	-34.83%
Emp. Ben. Soc. Sec.	DA9030.8	33,394	38,643	39,416	39,416	39,416	39,416	773	2.00%
Workers Comp	DA9040.8	35,349	28,000	21,144	21,144	21,144	21,144	-6,856	-24.49%
Unemployment Ins.	DA9050.8	0	1,000	0	2,500	2,500	2,500	1,500	150.00%
Emp. Ben. Med. Ins.	DA9060.8	169,786	181,189	275,681	275,681	275,681	245,053	63,864	35.25%
Capital Projects	DA9950.9	0	0	0	0	0	0	0	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>331,369</b>	<b>345,730</b>	<b>408,475</b>	<b>410,975</b>	<b>410,975</b>	<b>380,347</b>	<b>34,617</b>	<b>10.01%</b>



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<b>DEBT SERVICE</b>									
Bond Prin.	DA9720.6	0	0	39,567	39,567	39,567	39,567	39,567	#DIV/0!
Bond Int.	DA9720.7	0	0	4,519	4,519	4,519	4,519	4,519	#DIV/0!
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>44,086</b>	<b>44,086</b>	<b>44,086</b>	<b>44,086</b>	<b>44,086</b>	<b>#DIV/0!</b>
<b>TOTAL HIGHWAY FUND</b>									
<b>APPROPRIATIONS</b>		<b>1,337,681</b>	<b>1,314,688</b>	<b>1,514,191</b>	<b>1,443,852</b>	<b>1,443,852</b>	<b>1,413,224</b>	<b>98,536</b>	<b>7.50%</b>

**HIGHWAY FUND ESTIMATED REVENUES**

<b>LOCAL SOURCES</b>									
Svc. Other Gov't	DA2300	25,225	30,000	27,500	27,500	27,500	27,500	-2,500	-8.33%
Local Source Int/earn	DA2401	808	2,800	1,000	1,000	1,000	1,000	-1,800	-64.29%
Sale of Equipment	DA2665	22,065	25,000	30,000	30,000	30,000	30,000	5,000	20.00%
Insurance Recovery	DA2680	0	0	0	0	0	0	0	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>48,099</b>	<b>57,800</b>	<b>58,500</b>	<b>58,500</b>	<b>58,500</b>	<b>58,500</b>	<b>700</b>	<b>1.21%</b>

<b>MISCELLANEOUS</b>									
Misc. RUPCO	DA2770	0	0	0	0	0	0	0	0.00%
Misc. Revenue	DA2771	2,870	5,000	1,847	3,000	3,000	3,000	-2,000	-40.00%
<b>TOTAL MISCELLANEOUS</b>		<b>2,870</b>	<b>5,000</b>	<b>1,847</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-2,000</b>	<b>-40.00%</b>

<b>AID</b>									
C.H.I.P.S./S.H.I.P.S.	DA3501	174,559	79,415	79,415	79,415	79,415	79,415	0	0.00%
State Grant (O&M)	DA3995	0	0	0	0	0	0	0	0.00%
Other Gov't. Aid(FEMA)		0	0	0	0	0	0	0	0.00%
<b>TOTAL AID</b>		<b>174,559</b>	<b>79,415</b>	<b>79,415</b>	<b>79,415</b>	<b>79,415</b>	<b>79,415</b>	<b>0</b>	<b>0.00%</b>

<b>TOTAL HIGHWAY FUND</b>									
<b>ESTIMATED REVENUES</b>		<b>225,527</b>	<b>142,215</b>	<b>139,762</b>	<b>140,915</b>	<b>140,915</b>	<b>140,915</b>	<b>-1,300</b>	<b>-0.91%</b>

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**WATER FUND ACCOUNTS**

**ADMINISTRATION**

Administration P.S.	SW8310.1	7,949	10,500	10,500	10,920	10,920	10,920	420	4.00%
Administration Eq.	SW8310.2	0	200	200	200	200	200	0	0.00%
Administration C.E.	SW8310.4	70,318	64,000	68,000	83,000	83,000	83,000	19,000	29.69%
<b>TOTAL ADMINISTRATION</b>		<b>78,267</b>	<b>74,700</b>	<b>78,700</b>	<b>94,120</b>	<b>94,120</b>	<b>94,120</b>	<b>19,420</b>	<b>26.00%</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	3,500	3,500	3,500	3,500	0	0.00%
Supply C.E.	SW8320.4	10,880	18,000	18,000	18,000	18,000	18,000	0	0.00%
<b>TOTAL SOURCE OF SUPPLY</b>		<b>25,880</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>0</b>	<b>0.00%</b>

**PURIFICATION**

Purification P.S.	SW8330.1	29,197	35,000	35,000	35,000	35,000	35,000	0	0.00%
Purification Eq.	SW8330.2	0	12,000	8,000	8,000	8,000	8,000	-4,000	-33.33%
Purification C.E.	SW8330.4	13,340	10,000	12,000	12,000	12,000	12,000	2,000	20.00%
<b>TOTAL PURIFICATION</b>		<b>42,537</b>	<b>57,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>-2,000</b>	<b>-3.51%</b>

**TRANSMISSION & DISTRIBUTION**

Trans/Distr. P.S.	SW8340.1	4,934	0	0	0	0	0	0	0.00%
Trans/Distr. Eq.	SW8340.2	522	2,000	2,000	2,000	2,000	2,000	0	0.00%
Trans/Distr. C.E.	SW8340.4	14,691	15,000	37,800	37,800	37,800	37,800	22,800	152.00%
<b>TOTAL TRANS. &amp; DISTRIBUTION</b>		<b>20,147</b>	<b>17,000</b>	<b>39,800</b>	<b>39,800</b>	<b>39,800</b>	<b>39,800</b>	<b>22,800</b>	<b>134.12%</b>

**EMPLOYEE BENEFITS**

Special Items Unall	SW1910.4	4,817	4,900	4,991	4,991	4,991	4,991	91	1.86%
State Retirement	SW9010.8	21,231	6,940	3,842	3,842	3,842	3,842	-3,098	-44.64%
Social Security	SW9030.8	4,316	4,238	4,323	4,323	4,323	4,323	85	2.01%
Workers Comp	SW9040.8	4,419	3,500	2,643	2,643	2,643	2,643	-857	-24.49%
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	8,914	17,248	23,495	23,495	23,495	22,057	4,809	27.88%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>43,696</b>	<b>36,826</b>	<b>39,294</b>	<b>39,294</b>	<b>39,294</b>	<b>37,856</b>	<b>1,030</b>	<b>2.80%</b>

**DEBT SERVICE**

Serial Bonds Principal	SW9710.6	60,000	61,000	45,397	45,397	45,397	45,397	-15,603	-25.58%
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>60,000</b>	<b>61,000</b>	<b>45,397</b>	<b>45,397</b>	<b>45,397</b>	<b>45,397</b>	<b>-15,603</b>	<b>-25.58%</b>

**Town of Rosendale  
Final 2023 Budget**

Appropriations	Code	2021 Actual Budget	2022 Final Budget	2023 Dept Request	2023 Tentative	2023 Preliminary	2023 Final Budget	Change from 2022	% 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>270,527</b>	<b>283,026</b>	<b>294,691</b>	<b>310,111</b>	<b>310,111</b>	<b>308,673</b>	<b>25,647</b>	<b>9.06%</b>

**WATER FUND ESTIMATED REVENUES**

<b>LOCAL SOURCES</b>									
Metered Sales	SW2140	279,831	220,000	220,000	230,000	230,000	230,000	10,000	4.55%
Water Connection	SW2144	0	0	0	0	0	0	0	0.00%
Penalties	SW2148	1,716	0	1,400	1,400	1,400	1,400	1,400	#DIV/0!
Svc. Other Gov't.	SW2300	22,267	33,875	34,000	24,770	24,770	24,770	-9,105	-26.88%
Interest	SW2401	30	50	20	20	20	20	-30	-60.00%
Grant	SW3995	0	0	0	0	0	0	0	0.00%
<b>TOTAL WATER FUND ESTIMATED REVENUES</b>		<b>303,844</b>	<b>253,925</b>	<b>255,420</b>	<b>256,190</b>	<b>256,190</b>	<b>256,190</b>	<b>2,265</b>	<b>0.89%</b>

**Town of Rosendale  
Final 2023 Budget**

Appropriations	Code	2021 Actual Budget	2022 Final Budget	2023 Dept Request	2023 Tentative	2023 Preliminary	2023 Final Budget	Change from 2022	% of change
<b>SEWER DISTRICT ACCOUNTS</b>									
<b>ADMINISTRATION</b>									
Administration P.S.	SS8110.1	52,202	61,000	54,092	55,035	55,035	55,035	-5,965	-9.78%
Administration Eq.	SS8110.2	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
Administration C.E.	SS8110.4	65,159	60,000	64,000	94,000	94,000	94,000	34,000	56.67%
<b>TOTAL ADMINISTRATION</b>		<b>117,360</b>	<b>122,000</b>	<b>119,092</b>	<b>150,035</b>	<b>150,035</b>	<b>150,035</b>	<b>28,035</b>	<b>22.98%</b>
<b>SEWAGE COLLECTION SYSTEM</b>									
Collection Eq.	SS8120.2	0	1,450	1,450	1,450	1,450	1,450	0	0.00%
Collection C.E.	SS8120.4	10,451	11,000	11,000	11,000	11,000	11,000	0	0.00%
<b>TOTAL SEWAGE COLL. SYS.</b>		<b>10,451</b>	<b>12,450</b>	<b>12,450</b>	<b>12,450</b>	<b>12,450</b>	<b>12,450</b>	<b>0</b>	<b>0.00%</b>
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>									
Treatment/Disp. Eq.	SS8130.2	12,982	10,000	10,000	10,000	10,000	10,000	0	0.00%
Treatment/Disp. C.E.	SS8130.4	34,307	45,000	35,000	35,000	35,000	35,000	-10,000	-22.22%
<b>TOTAL TREATMENT &amp; DISP.</b>		<b>47,290</b>	<b>55,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>-10,000</b>	<b>-18.18%</b>
<b>EMPLOYEE BENEFITS</b>									
Special Items Unall	SS1910.4	4,817	5,900	4,991	4,991	4,991	4,991	-909	-15.41%
State Retirement	SS9010.8	21,231	6,940	3,842	3,842	3,842	3,842	-3,098	-44.64%
Social Security	SS9030.8	3,879	4,238	4,323	4,323	4,323	4,323	85	2.01%
Workers Comp	SS9040.8	4,419	4,000	2,643	2,643	2,643	2,643	-1,357	-33.93%
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	8,327	17,248	23,495	23,495	23,495	22,057	4,809	27.88%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>42,672</b>	<b>38,326</b>	<b>39,294</b>	<b>39,294</b>	<b>39,294</b>	<b>37,856</b>	<b>-470</b>	<b>-1.23%</b>
<b>Debt Service</b>									
Serial Bonds Principal	SS9710.6	1	1	32,073	32,073	32,073	32,073	32,072	3207200.00%
Serial Bonds Interest	SS9710.7	0	0	0	0	0	0	0	0.00%
BAN Prin.	SS9730.6	0	0	0	0	0	0	0	0.00%
BAN Int.	SS9730.7	0	0	0	0	0	0	0	0.00%
<b>TOTAL DEBT SERVICE</b>		<b>1</b>	<b>1</b>	<b>32,073</b>	<b>32,073</b>	<b>32,073</b>	<b>32,073</b>	<b>32,072</b>	<b>3207200.00%</b>
<b>TRANSFERS, CAPITAL PROJECTS</b>									
Interfund transfers	SS9901.9	0	0	0	0	0	0	0	0.00%
<b>TOTAL TRANSFERS,</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL SEWER FUND APPROPRIATIONS</b>		<b>217,774</b>	<b>227,777</b>	<b>247,909</b>	<b>278,852</b>	<b>278,852</b>	<b>277,414</b>	<b>49,637</b>	<b>21.79%</b>
<b>SEWER FUND ESTIMATED REVENUES</b>									
Sewer Rents	SS2120	193,874	185,728	188,000	198,000	198,000	198,000	12,272	6.61%
Sewer Charges	SS2122	10	0	0	0	0	0	0	0.00%
Penalties	SS2128	2,435	2,000	2,000	2,000	2,000	2,000	0	0.00%
Other Gov't	SS2300	22,267	33,875	34,000	24,770	24,770	24,770	-9,105	-27%
Interest	SS2401	6	50	20	20	20	20	-30	-60.00%
Sale of Equipment	SS2665	1,610	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>220,201</b>	<b>221,653</b>	<b>224,020</b>	<b>224,790</b>	<b>224,790</b>	<b>224,790</b>	<b>3,137</b>	<b>1.42%</b>