

**Town of Rosendale  
Final 2026 Budget**

		Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised 2026	Amount Raised 2025	Amount of Increase	% of Change
<b>General Fund</b>	A	3,715,196	1,549,096	100,000	2,066,100	1,750,313	315,787	<b>18.04%</b>
<b>Highway Fund</b>	DA	1,472,997	224,248	0	1,248,749	1,224,323	24,426	<b>2.00%</b>
<b>Water Fund</b>	SW	384,194	298,410	0	85,784	0	85,784	<b>#DIV/0!</b>
<b>Sewer Fund</b>	SS	440,894	285,160	0	155,734	154,918	816	<b>0.53%</b>
<b>TOTAL TOWN FUNDS</b>		<b>6,013,281</b>	<b>2,356,914</b>	<b>100,000</b>	<b>3,556,367</b>	<b>3,129,555</b>	<b>426,812</b>	<b>13.64%</b>
<b>Rosendale Light Dist</b>	ROL	8,000	0	10,000	8,000	10,000	-2,000	<b>-20.00%</b>
<b>High Falls Light Dist</b>	HFL	700	0	700	300	700	-400	<b>-57.14%</b>
<b>High Falls Park Light Di</b>	HFPL	900	0	900	500	900	-400	<b>-44.44%</b>
<b>TOTAL LIGHT DISTRICTS</b>		<b>9,600</b>	<b>0</b>	<b>11,600</b>	<b>8,800</b>	<b>11,600</b>	<b>-2,800</b>	<b>-24.14%</b>
<b>GRAND TOTAL</b>		<b>6,022,881</b>	<b>2,356,914</b>	<b>111,600</b>	<b>3,565,167</b>	<b>3,141,155</b>	<b>424,012</b>	<b>13.50%</b>

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Final 2026 Budget**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
<b>GENERAL FUND ACCOUNTS</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
Town Board P.S.	A1010.1	34,777	36,857	38,332	38,332	38,332	36,857	0	0.00%
Town Board C.E.	A1010.4	313	400	400	400	400	400	0	0.00%
<b>TOWN BOARD TOTAL</b>		<b>35,090</b>	<b>37,257</b>	<b>38,732</b>	<b>38,732</b>	<b>38,732</b>	<b>37,257</b>	<b>0</b>	<b>0.00%</b>
Justices P.S.	A1110.1	81,894	102,426	0	96,366	96,366	96,366	-6,060	-5.92%
Justices Eq.	A1110.2	133	500	0	0	0	0	-500	-100.00%
Justices C.E.	A1110.4	5,812	5,500	0	4,800	4,800	4,800	-700	-12.73%
<b>JUSTICES TOTAL</b>		<b>87,839</b>	<b>108,426</b>	<b>0</b>	<b>101,166</b>	<b>101,166</b>	<b>101,166</b>	<b>-7,260</b>	<b>-6.70%</b>
Supervisor P.S.	A1220.1	124,792	137,159	146,379	146,379	146,379	144,105	6,946	5.06%
Supervisor Eq.	A1220.2	56	500	500	400	400	400	-100	-20.00%
Supervisor C.E.	A1220.4	981	800	800	500	500	500	-300	-37.50%
<b>SUPERVISOR TOTAL</b>		<b>125,829</b>	<b>138,459</b>	<b>147,679</b>	<b>147,279</b>	<b>147,279</b>	<b>145,005</b>	<b>6,546</b>	<b>4.73%</b>
Independent Auditing	A1320.4	6,825	6,500	6,500	6,500	6,500	6,500	0	0.00%
<b>INDEPENDENT AUDIT TOTAL</b>		<b>6,825</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>0.00%</b>
Tax Collector P.S.	A1330.1	19,257	18,700	19,800	17,200	17,200	17,200	-1,500	-8.02%
Tax Collector C.E.	A1330.4	3,395	5,500	6,000	3,800	3,800	3,800	-1,700	-30.91%
<b>TAX COLLECTION TOTAL</b>		<b>22,652</b>	<b>24,200</b>	<b>25,800</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>-3,200</b>	<b>-13.22%</b>
Assessors P.S.	A1355.1	20,334	20,944	0	0	0	0	-20,944	-100.00%
Assessors Eq.	A1355.2	524	500	500	250	250	250	-250	-50.00%
Assessors C.E.	A1355.4	34,667	37,000	52,100	52,100	52,100	52,100	15,100	40.81%
<b>ASSESSORS TOTAL</b>		<b>55,526</b>	<b>58,444</b>	<b>52,600</b>	<b>52,350</b>	<b>52,350</b>	<b>52,350</b>	<b>-6,094</b>	<b>-10.43%</b>
Town Clerk P.S.	A1410.1	75,132	79,000	84,082	83,092	83,092	83,092	4,092	5.18%
Town Clerk Eq.	A1410.2	430	2,500	500	400	400	400	-2,100	-84.00%
Town Clerk C.E.	A1410.4	2,512	2,300	2,800	2,700	2,700	2,700	400	17.39%
<b>TOWN CLERK TOTAL</b>		<b>78,074</b>	<b>83,800</b>	<b>87,382</b>	<b>86,192</b>	<b>86,192</b>	<b>86,192</b>	<b>2,392</b>	<b>2.85%</b>
Legal Fees	A1421.4	104,504	45,000	45,000	45,000	45,000	45,000	0	0.00%
<b>LEGAL FEES TOTAL</b>		<b>104,504</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0.00%</b>
Board of Review P.S.	A1430.1	0	80	80	0	0	0	-80	-100.00%
Board of Review C.E.	A1430.4	0	100	100	100	100	100	0	0.00%
<b>BOARD OF REVIEW TOTAL</b>		<b>0</b>	<b>180</b>	<b>180</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-80</b>	<b>-44.44%</b>
Buildings P.S.	A1620.1	96,653	108,520	110,445	112,782	112,782	112,782	4,262	3.93%
Buildings Eq.	A1620.2	48,993	1,000	1,000	1,000	1,000	1,000	0	0.00%
Buildings C.E.	A1620.4	77,315	86,000	75,000	86,000	86,000	86,000	0	0.00%
Buildings C.E.	A1621.4	82,108	98,500	106,500	110,100	110,100	110,100	11,600	11.78%
<b>BUILDINGS TOTAL</b>		<b>305,069</b>	<b>294,020</b>	<b>292,945</b>	<b>309,882</b>	<b>309,882</b>	<b>309,882</b>	<b>15,862</b>	<b>5.39%</b>
Telephones	A1650.4	8,499	9,000	8,000	8,000	8,000	8,000	-1,000	-11.11%
<b>TELEPHONES TOTAL</b>		<b>8,499</b>	<b>9,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-1,000</b>	<b>-11.11%</b>
Data Processing P.S.	A1680.1	99,933	103,000	95,000	95,000	95,000	95,000	-8,000	-7.77%
Data Processing Eq.	A1680.2	2,346	500	500	400	400	400	-100	-20.00%
Data Processing C.E.	A1680.4	15,220	16,100	19,280	20,000	20,000	20,000	3,900	24.22%
<b>DATA PROCESSING TOTAL</b>		<b>117,500</b>	<b>119,600</b>	<b>114,780</b>	<b>115,400</b>	<b>115,400</b>	<b>115,400</b>	<b>-4,200</b>	<b>-3.51%</b>

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Special Items Unall	A1910.4	89,682	68,137	92,773	92,773	92,773	92,773	24,636	36.16%
Association of Towns	A1920.4	1,200	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>90,882</b>	<b>109,337</b>	<b>133,973</b>	<b>133,973</b>	<b>133,973</b>	<b>133,973</b>	<b>24,636</b>	<b>22.53%</b>
<b>TOTAL GENERAL</b>									
<b>GOVERNMENT SUPPORT</b>		<b>1,038,288</b>	<b>1,034,223</b>	<b>953,571</b>	<b>1,065,574</b>	<b>1,065,574</b>	<b>1,061,825</b>	<b>27,602</b>	<b>2.67%</b>

**PUBLIC SAFETY**

Fire Marshal P.S.	A3010.1	40,146	41,441	0	41,441	41,441	41,441	0	0.00%
Fire Marshal C.E.	A3010.4	1,964	1,300	0	0	0	0	-1,300	-100.00%
<b>Fire Marshal</b>		<b>42,110</b>	<b>42,741</b>	<b>0</b>	<b>41,441</b>	<b>41,441</b>	<b>41,441</b>	<b>-1,300</b>	<b>-3.04%</b>
Police P.S.	A3120.1	477,949	515,000	619,259	430,000	430,000	440,000	-75,000	-14.56%
Police P.S. Unallocate	A3120.11	0	0	0	20,000	20,000	15,000	15,000	0.00%
Police Eq.	A3120.2	3,590	12,460	35,910	35,910	35,910	14,910	2,450	19.66%
Police C.E.	A3120.4	96,439	60,000	69,787	69,787	69,787	67,287	7,287	12.15%
Grants	A3125.1	1,967	9,700	14,700	14,700	14,700	13,700	4,000	41.24%
<b>POLICE TOTAL</b>		<b>579,945</b>	<b>597,160</b>	<b>739,656</b>	<b>570,397</b>	<b>570,397</b>	<b>550,897</b>	<b>-46,263</b>	<b>-7.75%</b>
Traffic Control Eq.	A3310.2	1,236	2,000	5,000	1,000	1,000	1,000	-1,000	-50.00%
Traffic Control C.E.	A3310.4	968	5,000	0	1,000	1,000	1,000	-4,000	-80.00%
<b>TRAFFIC CONTROL TOTAL</b>		<b>2,204</b>	<b>7,000</b>	<b>5,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-5,000</b>	<b>-71.43%</b>
OSHA	A3389.1	8,900	9,000	9,085	9,085	9,085	9,085	85	0.94%
OSHA C.E.	A3389.4	0	100	100	100	100	100	0	0.00%
<b>OSHA TOTAL</b>		<b>8,900</b>	<b>9,100</b>	<b>9,185</b>	<b>9,185</b>	<b>9,185</b>	<b>9,185</b>	<b>85</b>	<b>0.93%</b>
Dog Control P.S.	A3510.1	2,075	2,860	2,366	2,264	2,264	2,264	-596	-20.84%
Dog Control C.E.	A3510.4	5,540	3,500	2,000	2,000	2,000	2,000	-1,500	-42.86%
<b>DOG CONTROL TOTAL</b>		<b>7,615</b>	<b>6,360</b>	<b>4,366</b>	<b>4,264</b>	<b>4,264</b>	<b>4,264</b>	<b>-2,096</b>	<b>-32.96%</b>
Safety Insp. P.S.	A3620.1	108,297	114,746	0	117,694	117,694	117,694	2,948	2.57%
Safety Insp. Eq.	A3620.2	0	1,000	0	500	500	500	-500	-50.00%
Safety Insp. C.E.	A3620.4	9,010	4,500	0	5,000	5,000	5,000	500	11.11%
<b>SAFETY INSPECTION TOTAL</b>		<b>117,307</b>	<b>120,246</b>	<b>0</b>	<b>123,194</b>	<b>123,194</b>	<b>123,194</b>	<b>2,948</b>	<b>2.45%</b>
Schools of Instruction	A3660.4	11,177	10,000	10,000	10,000	10,000	2,000	-8,000	-80.00%
<b>SCHOOLS TOTAL</b>		<b>11,177</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>2,000</b>	<b>-8,000</b>	<b>-80.00%</b>
Reg. of Vital Stats	A4020.1	3,424	4,000	4,150	4,000	4,000	4,000	0	0.00%
<b>VITAL STATS TOTAL</b>		<b>3,424</b>	<b>4,000</b>	<b>4,150</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0.00%</b>
Ambulance	A4540.4	2,500	200,000	300,000	300,000	300,000	300,000	100,000	50.00%
<b>AMBULANCE TOTAL</b>		<b>2,500</b>	<b>200,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>100,000</b>	<b>50.00%</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>733,072</b>	<b>953,866</b>	<b>1,072,357</b>	<b>1,023,040</b>	<b>1,023,040</b>	<b>995,540</b>	<b>41,674</b>	<b>4.37%</b>

**TRANSPORTATION**

Supt. Highways P.S.	A5010.1	103,730	109,836	114,043	114,044	114,044	114,044	4,208	3.83%
Supt. Highways C.E.	A5010.4	2,105	2,500	3,500	3,500	3,500	3,500	1,000	40.00%
<b>TOTAL TRANSPORTATION</b>		<b>105,834</b>	<b>112,336</b>	<b>117,543</b>	<b>117,544</b>	<b>117,544</b>	<b>117,544</b>	<b>5,208</b>	<b>4.64%</b>
Street Lighting	A5182.4	9,483	10,000	10,000	10,200	10,200	10,200	200	2.00%
<b>TOTAL STREET LIGHTING</b>		<b>9,483</b>	<b>10,000</b>	<b>10,000</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>200</b>	<b>2.00%</b>
<b>TOTAL TRANSPORTATION</b>		<b>115,318</b>	<b>122,336</b>	<b>127,543</b>	<b>127,744</b>	<b>127,744</b>	<b>127,744</b>	<b>5,408</b>	<b>4.42%</b>

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<b>GENERAL FUND ACCOUNTS</b>									
Publicity	A6410.4	555	1,000	1,000	700	700	700	-300	-30.00%
<b>PUBLICITY TOTAL</b>		<b>555</b>	<b>1,000</b>	<b>1,000</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-300</b>	<b>-30.00%</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	1,431	1,500	1,500	1,500	1,500	1,500	0	0.00%
Programs/Aging C.E.	A6772.4	6,500	6,850	6,850	6,850	6,850	6,850	0	0.00%
<b>PROGRAMS FOR THE AGING TOTAL</b>		<b>7,931</b>	<b>8,350</b>	<b>8,350</b>	<b>8,350</b>	<b>8,350</b>	<b>8,350</b>	<b>0</b>	<b>0.00%</b>
Economic Devlp. C.E.	A6989.4	0	100	100	100	100	100	0	0.00%
<b>ECONOMIC DEVL P. TOTAL</b>		<b>0</b>	<b>100</b>	<b>100</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>11,486</b>	<b>12,450</b>	<b>12,450</b>	<b>12,150</b>	<b>12,150</b>	<b>12,150</b>	<b>-300</b>	<b>-2.41%</b>

<b>RECREATION AND CULTURAL</b>									
Playground/Rec P.S.	A7140.1	25,410	43,500	42,845	45,609	45,609	45,609	2,109	4.85%
Playground/Rec Eq.	A7140.2	135,087	12,000	12,000	10,000	10,000	10,000	-2,000	-16.67%
Playground/Rec C.E.	A7140.4	99,755	75,000	75,000	75,000	75,000	75,000	0	0.00%
<b>PLAYGROUND &amp; REC TOTAL</b>		<b>260,252</b>	<b>130,500</b>	<b>129,845</b>	<b>130,609</b>	<b>130,609</b>	<b>130,609</b>	<b>109</b>	<b>0.08%</b>
Pool P.S.	A7150.1	126,499	110,000	208,031	115,000	115,000	115,000	5,000	4.55%
Pool Eq.	A7150.2	833	5,000	5,000	5,000	5,000	5,000	0	0.00%
Pool C.E.	A7150.4	40,834	35,000	35,000	35,000	35,000	35,000	0	0.00%
<b>POOL TOTAL</b>		<b>168,166</b>	<b>150,000</b>	<b>248,031</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>5,000</b>	<b>3.33%</b>
Youth Programs P.S.	A7310.1	79,124	88,162	91,900	90,000	90,000	90,000	1,838	2.08%
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	5,542	6,000	6,000	5,000	5,000	5,000	-1,000	-16.67%
Youth/Summer Camp	A7320.1	33,630	41,522	43,300	47,280	47,280	47,280	5,758	13.87%
Youth/Summer Camp	A7320.4	2,621	3,000	4,000	2,000	2,000	2,000	-1,000	-33.33%
<b>YOUTH PROGRAMS TOTAL</b>		<b>120,917</b>	<b>139,684</b>	<b>146,200</b>	<b>145,280</b>	<b>145,280</b>	<b>145,280</b>	<b>5,596</b>	<b>4.01%</b>
Historian P.S.	A7510.1	825	825	850	850	850	850	25	3.03%
Historian C.E.	A7510.4	30	200	250	250	250	250	50	25.00%
<b>HISTORY TOTAL</b>		<b>855</b>	<b>1,025</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>75</b>	<b>7.32%</b>
Celebrations C.E.	A7550.4	2,098	2,500	2,500	2,500	2,500	2,500	0	0.00%
<b>CELEBRATIONS TOTAL</b>		<b>2,098</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; CULTURE</b>		<b>552,288</b>	<b>423,709</b>	<b>527,676</b>	<b>434,489</b>	<b>434,489</b>	<b>434,489</b>	<b>10,780</b>	<b>2.54%</b>

<b>HOME &amp; COMMUNITY</b>									
ZBA P.S.	A8010.1	4,649	5,180	0	5,367	5,367	5,367	187	3.61%
ZBA C.E.	A8010.4	1,143	1,000	0	1,000	1,000	1,000	0	0.00%
<b>ZBA TOTAL</b>		<b>5,792</b>	<b>6,180</b>	<b>0</b>	<b>6,367</b>	<b>6,367</b>	<b>6,367</b>	<b>187</b>	<b>3.03%</b>
Planning P.S.	A8020.1	12,944	14,540	0	15,102	15,102	15,102	562	3.87%
Planning Eq.	A8020.2	0	200	0	200	200	200	0	0.00%
Planning C.E.	A8020.4	2,428	3,200	0	3,200	3,200	3,200	0	0.00%
<b>PLANNING TOTAL</b>		<b>15,372</b>	<b>17,940</b>	<b>0</b>	<b>18,502</b>	<b>18,502</b>	<b>18,502</b>	<b>562</b>	<b>3.13%</b>

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Final 2026 Budget**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
Environmental C.E.	A8090.4	699	1,000	1,000	1,000	1,000	1,000	0	0.00%
<b>ENVIRONMENTAL TOTAL</b>		<b>699</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>
Refuse & Garbage P.E	A8160.1	73,987	78,000	80,000	70,000	70,000	70,000	-8,000	-10.26%
Refuse & Garbage Eq.	A8160.2	228	2,000	50,000	2,000	2,000	2,000	0	0.00%
Refuse & Garbage C.E	A8160.4	11,151	11,000	12,000	7,000	7,000	7,000	-4,000	-36.36%
<b>REFUSE &amp; RECYCLING TOTAL</b>		<b>85,366</b>	<b>91,000</b>	<b>142,000</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>	<b>-12,000</b>	<b>-13.19%</b>
<b>GENERAL FUND ACCOUNTS</b>									
Community Beautiful	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	49,167	55,000	60,000	65,000	65,000	65,000	10,000	18.18%
<b>UCRRA TOTAL</b>		<b>49,167</b>	<b>55,000</b>	<b>60,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>10,000</b>	<b>18.18%</b>
Landfill Closure	A8710.6	4,372	3,500	4,700	4,700	4,700	4,700	1,200	34.29%
<b>LANDFILL CLOSURE TOTAL</b>		<b>4,372</b>	<b>3,500</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>1,200</b>	<b>34.29%</b>
Cemeteries C.E.	A8810.4	12,913	13,000	16,000	10,000	10,000	15,000	2,000	15.38%
<b>CEMETERIES TOTAL</b>		<b>12,913</b>	<b>13,000</b>	<b>16,000</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	<b>2,000</b>	<b>15.38%</b>
Food Pantry	A8989.4	0	0	0	0	0	0	0	0.00%
<b>FOOD PANTRY TOTAL</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 HOME &amp; COMMUNITY</b>		<b>173,681</b>	<b>187,920</b>	<b>224,000</b>	<b>184,869</b>	<b>184,869</b>	<b>189,869</b>	<b>1,949</b>	<b>1.04%</b>
Emp. Ben. State Ret.	A9010.8	105,755	128,382	189,000	189,000	189,000	189,000	60,618	47.22%
Police Retirement	A9015.8	55,449	70,603	127,467	127,467	127,467	127,467	56,864	80.54%
Emp. Ben. Soc. Sec.	A9030.8	124,075	135,000	135,583	135,583	135,583	135,583	583	0.43%
Workers Comp	A9040.8	28,277	28,096	23,345	23,345	23,345	23,345	-4,751	-16.91%
Unemployment Ins.	A9050.8	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
Emp. Ben. Med. Ins.	A9060.8	205,431	257,098	254,377	254,377	254,377	254,377	-2,721	-1.06%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>518,987</b>	<b>620,179</b>	<b>730,771</b>	<b>730,772</b>	<b>730,772</b>	<b>730,772</b>	<b>110,593</b>	<b>17.83%</b>
<b>DEBT SERVICE</b>									
Statutory Bonds Princi	A9720.6	181,639	160,000	160,000	160,000	160,000	160,000	0	0.00%
Statutory Bonds Int.	A9720.7	15,051	8,013	2,807	2,807	2,807	2,807	-5,206	-64.97%
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>196,690</b>	<b>168,013</b>	<b>162,807</b>	<b>162,807</b>	<b>162,807</b>	<b>162,807</b>	<b>-5,206</b>	<b>-3.10%</b>
<b>TRANSFERS, CAPITAL PROJECTS</b>									
Trans./Cap. Projects	A9950.9	0	0	0	0	0	0	0	0.00%
<b>TOTAL TRANSFERS &amp; CAPITAL PROJEC</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>GENERAL FUND ACCOUNTS</b>									
<b>TOTAL GENERAL FUND</b>									
<b>APPROPRIATIONS</b>		<b>3,339,811</b>	<b>3,522,696</b>	<b>3,811,175</b>	<b>3,741,445</b>	<b>3,741,445</b>	<b>3,715,196</b>	<b>192,500</b>	<b>5.46%</b>

**Town of Rosendale  
Final 2026 Budget**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
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**GENERAL FUND REVENUES**

**OTHER TAX ITEMS**

Int. & pen. RP Tax	A1090	17,705	17,000	18,000	18,500	18,500	18,500	1,500	8.82%
Adult Use Cannabis	A1116	0	40,000	48,000	48,000	48,000	48,000	8,000	20.00%
Sales Tax/County	A1120	215,953	215,000	220,000	220,000	220,000	220,000	5,000	2.33%
Franchises	A1170	33,271	33,375	32,000	32,000	32,000	32,000	-1,375	-4.12%
<b>TOTAL OTHER TAX ITEMS</b>		<b>266,929</b>	<b>305,375</b>	<b>318,000</b>	<b>318,500</b>	<b>318,500</b>	<b>318,500</b>	<b>13,125</b>	<b>4.30%</b>

**DEPARTMENT INCOME**

Dept. Inc/Clerk Fees	A1255	3,635	3,000	4,100	4,400	4,000	4,000	1,000	33.33%
Police Fees	A1520	8,597	10,000	10,000	10,000	10,000	10,000	0	0.00%
Park/Rec Charges	A2001	25,020	25,000	19,570	32,500	32,500	32,500	7,500	30.00%
Pool Fees	A2025	114,806	115,000	102,037	112,000	112,000	112,000	-3,000	-2.61%
Rec. Planning Fees	A2030	0	1,000	0	500	500	500	-500	-50.00%
Other Rec Income	A2089	10,932	11,000	8,259	9,500	9,500	9,500	-1,500	-13.64%
Zoning Fees	A2110	450	600	0	600	600	600	0	0.00%
Planning Board Fees	A2115	3,733	4,000	0	1,000	1,000	1,000	-3,000	-75.00%
Grants-DWI	A2260	81,619	21,031	18,700	40,000	40,000	18,700	-2,331	-11.08%
Svc. Other Gov't.	A2300	139,471	104,000	140,000	140,000	140,000	140,000	36,000	34.62%
Svc. Other Gov't.-RMC	A2301	95,735	105,000	65,000	65,000	65,000	65,000	-40,000	-38.10%
<b>TOTAL DEPARTMENT INCOME</b>		<b>483,998</b>	<b>399,631</b>	<b>367,666</b>	<b>415,500</b>	<b>415,100</b>	<b>393,800</b>	<b>-5,831</b>	<b>-1.46%</b>

**USE OF MONEY**

Interest	A2401	92,817	105,000	80,000	80,000	80,000	80,000	-25,000	-23.81%
<b>TOTAL USE OF MONEY</b>		<b>92,817</b>	<b>105,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-25,000</b>	<b>-23.81%</b>

**LICENSES & PERMITS**

Games of Chance	A2530	40	20	40	40	40	40	20	100.00%
Bingo Licenses	A2540	0	0	0	0	0	0	0	0.00%
Dog Licenses	A2544	3,091	3,000	3,000	3,200	3,200	3,200	200	6.67%
Other Licenses(Junkya	A2545	200	100	100	100	100	100	0	0.00%
Building Permits	A2555	85,779	105,000	0	85,000	85,000	85,000	-20,000	-19.05%
Landfill Permits	A2590	24,017	30,000	25,000	25,000	25,000	25,000	-5,000	-16.67%
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>113,127</b>	<b>138,120</b>	<b>28,140</b>	<b>113,340</b>	<b>113,340</b>	<b>113,340</b>	<b>-24,780</b>	<b>-17.94%</b>

**FINES & FORFEITURES**

Fines & Forfeited Bail	A2610	67,282	75,000	0	85,000	85,000	85,000	10,000	13.33%
Dog Fines & Penalties	A2611	2,277	1,100	500	500	500	500	-600	-54.55%
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>69,559</b>	<b>76,100</b>	<b>500</b>	<b>85,500</b>	<b>85,500</b>	<b>85,500</b>	<b>9,400</b>	<b>12.35%</b>

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

Sale of Equipment	A2665	343	5,000	3,500	3,500	3,500	3,500	-1,500	-30.00%
Insurance Recovery	A2680	7,500	5,000	5,000	5,000	5,000	5,000	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>7,843</b>	<b>10,000</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>-1,500</b>	<b>-15.00%</b>

**Town of Rosendale  
Final 2026 Budget**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
<b>MISCELLANEOUS</b>									
Donations	A2705	0	3,000	3,000	3,000	3,000	3,000	0	0.00%
Misc. Receipts	A2771	13,610	13,000	15,000	15,000	15,000	23,000	10,000	76.92%
Tax Liens	A2772	0	1	0	0	0	0	-1	-100.00%
Landfill Fees/Com	A2775	96,533	110,000	105,000	105,000	105,000	105,000	-5,000	-4.55%
Rec. Dept. Fund	A2801	0	0	0	0	0	0	0	0.00%
<b>TOTAL MISCELLANEOUS</b>		<b>110,144</b>	<b>126,001</b>	<b>123,000</b>	<b>123,000</b>	<b>123,000</b>	<b>131,000</b>	<b>4,999</b>	<b>3.97%</b>

<b>STATE AID</b>									
Per Capita Aid	A3001	31,456	31,456	31,456	31,456	31,456	31,456	0	0.00%
Mortgage Tax	A3005	121,967	112,000	157,000	157,000	157,000	157,000	45,000	40.18%
Assessors	A3040	0	0	0	0	0	0	0	0.00%
State Aid/Other	A3089	43,451	25,000	125,000	125,000	125,000	125,000	100,000	400.00%
State Aid/Public Safety	A3389	0	0	0	0	0	0	0	0.00%
Youth Programs	A3820	96,364	97,000	100,000	105,000	105,000	105,000	8,000	8.25%
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>343,238</b>	<b>265,456</b>	<b>413,456</b>	<b>418,456</b>	<b>418,456</b>	<b>418,456</b>	<b>153,000</b>	<b>57.64%</b>
<b>TOTAL GENERAL FUND</b>									
<b>ESTIMATED REVENUES</b>		<b>1,487,654</b>	<b>1,425,683</b>	<b>1,339,262</b>	<b>1,562,796</b>	<b>1,562,396</b>	<b>1,549,096</b>	<b>123,413</b>	<b>8.66%</b>

**Town of Rosendale  
Final 2026 Budget**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
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**HIGHWAY FUND ACCOUNTS**

**GENERAL REPAIRS**

General Repairs P.S.	DA5110.1	289,245	340,000	352,040	352,040	352,040	352,040	12,040	3.54%
General Repairs C.E.	DA5110.4	68,255	65,000	82,000	65,000	65,000	65,000	0	0.00%
<b>TOTAL GENERAL REPAIRS</b>		<b>357,501</b>	<b>405,000</b>	<b>434,040</b>	<b>417,040</b>	<b>417,040</b>	<b>417,040</b>	<b>12,040</b>	<b>2.97%</b>

**NON-ROAD EXPENSES**

General Maint. P.S.	DA5111.1	154,279	175,282	182,250	182,250	182,250	182,250	6,968	3.98%
General Maint. Eq.	DA5111.2	5,000	2,000	5,000	2,000	2,000	2,000	0	0.00%
General Maint. C.E.	DA5111.4	2,313	3,000	4,000	3,000	3,000	3,000	0	0.00%
<b>TOTAL NON-ROAD EXPENSES</b>		<b>161,592</b>	<b>180,282</b>	<b>191,250</b>	<b>187,250</b>	<b>187,250</b>	<b>187,250</b>	<b>6,968</b>	<b>3.87%</b>

**IMPROVEMENTS**

Capital Outlay	DA5112.2	200,433	155,000	155,000	155,000	155,000	155,000	0	0.00%
<b>TOTAL IMPROVEMENTS</b>		<b>200,433</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>

**MACHINERY**

Machinery P.S.	DA5130.1	0	0	0	0	0	0	0	0.00%
Machinery Eq.	DA5130.2	59,977	60,000	60,000	60,000	60,000	60,000	0	0.00%
Machinery C.E.	DA5130.4	92,111	90,000	90,000	45,000	45,000	45,000	-45,000	-50.00%
<b>TOTAL MACHINERY</b>		<b>152,087</b>	<b>150,000</b>	<b>150,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>-45,000</b>	<b>-30.00%</b>

**MISCELLANEOUS**

Miscellaneous P.S.	DA5140.1	10,000	14,500	10,000	13,000	13,000	13,000	-1,500	-10.34%
Miscellaneous C.E.	DA5140.4	0	500	500	500	500	500	0	0.00%
<b>TOTAL MISCELLANEOUS</b>		<b>10,000</b>	<b>15,000</b>	<b>10,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>-1,500</b>	<b>-10.00%</b>

**SNOW REMOVAL**

Snow Removal P.S.	DA5142.1	29,075	60,000	45,000	45,000	45,000	45,000	-15,000	-25.00%
Snow Removal C.E.	DA5142.4	39,179	50,000	55,000	50,000	50,000	50,000	0	0.00%
<b>TOTAL SNOW REMOVAL</b>		<b>68,255</b>	<b>110,000</b>	<b>100,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>-15,000</b>	<b>-13.64%</b>

**SERVICE OTHER GOV'T**

Svc. Other Gov't C.E.	DA5148.4	26,157	27,500	27,500	27,500	27,500	27,500	0	0.00%
<b>TOTAL SERVICE OTHER GOV'T</b>		<b>26,157</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>

**EMPLOYEE BENEFITS**

Special Items Unall	DA1910.4	43,831	85,171	109,171	109,171	109,171	109,171	24,000	28.18%
Emp. Ben. State Ret.	DA9010.8	53,124	64,564	95,000	95,000	95,000	95,000	30,436	47.14%
Emp. Ben. Soc. Sec.	DA9030.8	34,052	44,000	45,310	45,310	45,310	45,310	1,310	2.98%
Workers Comp	DA9040.8	22,622	23,000	18,676	18,676	18,676	18,676	-4,324	-18.80%
Unemployment Ins.	DA9050.8	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
Emp. Ben. Med. Ins.	DA9060.8	161,923	180,196	159,434	159,434	159,434	159,434	-20,762	-11.52%
Capital Projects	DA9950.9	0	0					0	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>315,551</b>	<b>397,931</b>	<b>428,591</b>	<b>428,591</b>	<b>428,591</b>	<b>428,591</b>	<b>30,660</b>	<b>7.70%</b>

**Town of Rosendale  
Final 2026 Budget**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
<b>DEBT SERVICE</b>									
Bond Prin.	DA9720.6	64,680	66,926	42,940	42,940	42,940	42,940	-23,986	-35.84%
Bond Int.	DA9720.7	5,395	3,324	1,176	1,176	1,176	1,176	-2,148	-64.62%
<b>TOTAL DEBT SERVICE</b>		<b>70,075</b>	<b>70,250</b>	<b>44,116</b>	<b>44,116</b>	<b>44,116</b>	<b>44,116</b>	<b>-26,134</b>	<b>-37.20%</b>
<b>TOTAL HIGHWAY FUND</b>									
<b>APPROPRIATIONS</b>		<b>1,361,651</b>	<b>1,510,963</b>	<b>1,540,996</b>	<b>1,472,997</b>	<b>1,472,997</b>	<b>1,472,997</b>	<b>-37,966</b>	<b>-2.51%</b>

**HIGHWAY FUND ESTIMATED REVENUES**

<b>LOCAL SOURCES</b>									
Svc. Other Gov't	DA2300	38,098	40,000	30,000	38,000	38,000	38,000	-2,000	-5.00%
Local Source Int/earn	DA2401	56,505	70,000	35,000	35,000	35,000	35,000	-35,000	-50.00%
Sale of Equipment	DA2665	14,290	10,000	20,000	20,000	20,000	20,000	10,000	100.00%
Insurance Recovery	DA2680	0	0	0	0	0	0	0	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>108,893</b>	<b>120,000</b>	<b>85,000</b>	<b>93,000</b>	<b>93,000</b>	<b>93,000</b>	<b>-27,000</b>	<b>-22.50%</b>

<b>MISCELLANEOUS</b>									
Misc.	DA2770	0	0	0	0	0	0	0	0.00%
Misc. Revenue	DA2771	4,169	5,000	4,000	4,000	4,000	4,000	-1,000	-20.00%
<b>TOTAL MISCELLANEOUS</b>		<b>4,169</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-1,000</b>	<b>-20.00%</b>

<b>AID</b>									
C.H.I.P.S./S.H.I.P.S.	DA3501	183,225	160,742	127,248	127,248	127,248	127,248	-33,494	-20.84%
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>183,225</b>	<b>160,742</b>	<b>127,248</b>	<b>127,248</b>	<b>127,248</b>	<b>127,248</b>	<b>-33,494</b>	<b>-20.84%</b>

<b>TOTAL HIGHWAY FUND</b>									
<b>ESTIMATED REVENUES</b>		<b>296,287</b>	<b>285,742</b>	<b>216,248</b>	<b>224,248</b>	<b>224,248</b>	<b>224,248</b>	<b>-61,494</b>	<b>-21.52%</b>

**Town of Rosendale  
Final 2026 Budget**

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**WATER FUND ACCOUNTS**

**ADMINISTRATION**

Administration P.S.	SW8310.1	8,446	5,910	12,692	12,692	12,692	12,692	6,782	114.75%
Administration Eq.	SW8310.2	0	700	900	200	200	200	-500	-71.43%
Administration C.E.	SW8310.4	60,683	38,400	39,000	15,000	15,000	15,000	-23,400	-60.94%
<b>TOTAL ADMINISTRATION</b>		<b>69,129</b>	<b>45,010</b>	<b>52,592</b>	<b>27,892</b>	<b>27,892</b>	<b>27,892</b>	<b>-17,118</b>	<b>-38.03%</b>

**SOURCE OF SUPPLY**

Supply P.S.	SW8320.1	15,926	17,500	0	17,500	17,500	17,500	0	0.00%
Supply Eq.	SW8320.2	3,013	7,000	0	50,000	50,000	50,000	43,000	614.29%
Supply C.E.	SW8320.4	32,978	37,000	0	22,000	22,000	22,000	-15,000	-40.54%
<b>TOTAL SOURCE OF SUPPLY</b>		<b>51,916</b>	<b>61,500</b>	<b>0</b>	<b>89,500</b>	<b>89,500</b>	<b>89,500</b>	<b>28,000</b>	<b>45.53%</b>

**PURIFICATION**

Purification P.S.	SW8330.1	50,249	82,061	87,548	87,548	87,548	87,548	5,487	6.69%
Purification Eq.	SW8330.2	0	5,000	5,000	1,000	1,000	1,000	-4,000	-80.00%
Purification C.E.	SW8330.4	22,757	33,000	20,000	15,000	15,000	15,000	-18,000	-54.55%
<b>TOTAL PURIFICATION</b>		<b>73,006</b>	<b>120,061</b>	<b>112,548</b>	<b>103,548</b>	<b>103,548</b>	<b>103,548</b>	<b>-16,513</b>	<b>-13.75%</b>

**TRANSMISSION & DISTRIBUTION**

Trans/Distr. P.S.	SW8340.1	0	15,000	0	0	0	0	-15,000	0.00%
Trans/Distr. Eq.	SW8340.2	0	3,000	3,000	3,000	3,000	3,000	0	0.00%
Trans/Distr. C.E.	SW8340.4	20,006	15,000	16,000	30,000	30,000	30,000	15,000	100.00%
<b>TOTAL TRANS. &amp; DISTRIBUTION</b>		<b>20,006</b>	<b>33,000</b>	<b>19,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>0</b>	<b>0.00%</b>

**EMPLOYEE BENEFITS**

Special Items Unall	SW1910.4	7,305	8,517	7,800	10,857	10,857	10,857	2,340	27.47%
State Retirement	SW9010.8	4,721	5,258	7,800	7,800	7,800	7,800	2,542	48.35%
Social Security	SW9030.8	5,225	8,450	8,801	8,801	8,801	8,801	351	4.15%
Workers Comp	SW9040.8	2,828	2,810	2,335	2,335	2,335	2,355	-455	-16.19%
Unemployment Ins.	SW9050.8	0	0	1,000	1,000	1,000	1,000	1,000	0.00%
Emp. Ben. Med. Ins.	SW9060.8	24,396	38,315	52,441	52,441	52,441	52,441	14,126	36.87%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>44,475</b>	<b>63,350</b>	<b>80,177</b>	<b>83,234</b>	<b>83,234</b>	<b>83,254</b>	<b>19,904</b>	<b>31.42%</b>

**DEBT SERVICE**

Serial Bonds Principal	SW9710.6	45,396	60,000	47,000	47,000	47,000	47,000	-13,000	-21.67%
Serial Bonds Interest	SW9710.7	0	0	0	0	0	0	0	0.00%
BAN Prin.	SW9730.6	0	0	0	0	0	0	0	0.00%
BAN Int.	SW9730.7	0	0	0	0	0	0	0	0.00%
<b>TOTAL DEBT SERVICE</b>		<b>45,396</b>	<b>60,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>-13,000</b>	<b>-21.67%</b>

**Town of Rosendale  
Final 2026 Budget**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
<b>WATER FUND ACCOUNTS</b>									
<b>CAPITAL PROJECTS</b>									
Capital Projects	SW9950.9	11,030	0	0	0	0	0	0	0.00%
<b>TOTAL CAPITAL PROJECTS</b>		<b>11,030</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>314,959</b>	<b>382,921</b>	<b>311,317</b>	<b>384,174</b>	<b>384,174</b>	<b>384,194</b>	<b>1,273</b>	<b>0.33%</b>

**WATER FUND ESTIMATED REVENUES**

<b>LOCAL SOURCES</b>									
Metered Sales	SW2140	239,114	225,000	225,000	235,000	235,000	235,000	10,000	4.44%
Water Connection	SW2144	0	0	0	0	0	0	0	0.00%
Penalties	SW2148	2,832	1	2,500	2,400	2,400	2,400	2,399	239900.00%
Svc. Other Gov't.	SW2300	34,653	53,000	55,860	58,510	58,510	58,510	5,510	10.40%
Interest	SW2401	1,199	1,200	2,500	2,500	2,500	2,500	1,300	108.33%
Grant	SW3995	0	0	0	0	0	0	0	0.00%
<b>TOTAL WATER FUND ESTIMATED REVENUES</b>									
<b>ESTIMATED REVENUES</b>		<b>277,797</b>	<b>279,201</b>	<b>285,860</b>	<b>298,410</b>	<b>298,410</b>	<b>298,410</b>	<b>19,209</b>	<b>6.88%</b>

**Town of Rosendale  
Final 2026 Budget**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
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**SEWER DISTRICT ACCOUNTS**

**ADMINISTRATION**

Administration P.S.	SS8110.1	71,994	106,000	115,040	115,040	115,040	115,040	9,040	8.53%
Administration Eq.	SS8110.2	0	700	900	200	200	200	-500	-71.43%
Administration C.E.	SS8110.4	60,734	15,000	15,000	5,500	5,500	5,500	-9,500	-63.33%
<b>TOTAL ADMINISTRATION</b>		<b>132,729</b>	<b>121,700</b>	<b>130,940</b>	<b>120,740</b>	<b>120,740</b>	<b>120,740</b>	<b>-960</b>	<b>-0.79%</b>

**SEWAGE COLLECTION SYSTEM**

Collection Eq.	SS8120.2	0	10,000	8,000	5,000	5,000	5,000	-5,000	-50.00%
Collection C.E.	SS8120.4	10,109	11,000	11,000	7,000	7,000	7,000	-4,000	-36.36%
<b>TOTAL SEWAGE COLL. SYS.</b>		<b>10,109</b>	<b>21,000</b>	<b>19,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>-9,000</b>	<b>-42.86%</b>

**SEWAGE TREATMENT & DISPOSAL**

Treatment/Disp. Eq.	SS8130.2	8,536	6,000	7,000	2,000	2,000	2,000	-4,000	-66.67%
Treatment/Disp. C.E.	SS8130.4	33,899	50,000	55,000	55,000	55,000	55,000	5,000	10.00%
<b>TOTAL TREATMENT &amp; DISP.</b>		<b>42,435</b>	<b>56,000</b>	<b>62,000</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>	<b>1,000</b>	<b>1.79%</b>

**EMPLOYEE BENEFITS**

Special Items Unall	SS1910.4	7,305	8,517	10,857	10,857	10,857	10,857	2,340	27.47%
State Retirement	SS9010.8	4,721	5,258	8,190	8,190	8,190	8,190	2,932	55.76%
Social Security	SS9030.8	5,040	8,450	8,801	8,801	8,801	8,801	351	4.15%
Workers Comp	SS9040.8	2,828	2,810	2,335	2,335	2,335	2,335	-475	-16.90%
Unemployment Ins.	SS9050.8	0	0	1,000	1,000	1,000	1,000	1,000	0.00%
Emp. Ben. Med. Ins.	SS9060.8	24,397	38,315	52,441	52,441	52,441	52,441	14,126	36.87%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>44,290</b>	<b>63,350</b>	<b>83,624</b>	<b>83,624</b>	<b>83,624</b>	<b>83,624</b>	<b>20,274</b>	<b>32.00%</b>

**Debt Service**

Serial Bonds Principal	SS9710.6	167,530	167,530	167,530	167,530	167,530	167,530	0	0.00%
Serial Bonds Interest	SS9710.7	0	0	0	0	0	0	0	0.00%
BAN Prin.	SS9730.6	0	0	0	0	0	0	0	0.00%
BAN Int.	SS9730.7	0	0	0	0	0	0	0	0.00%
<b>TOTAL DEBT SERVICE</b>		<b>167,530</b>	<b>167,530</b>	<b>167,530</b>	<b>167,530</b>	<b>167,530</b>	<b>167,530</b>	<b>0</b>	<b>0.00%</b>

**TRANSFERS, CAPITAL PROJECTS**

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>

**TOTAL SEWER FUND**

<b>APPROPRIATIONS</b>		<b>397,093</b>	<b>429,580</b>	<b>463,094</b>	<b>440,894</b>	<b>440,894</b>	<b>440,894</b>	<b>11,314</b>	<b>2.63%</b>
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**SEWER FUND ESTIMATED REVENUES**

Sewer Rents	SS2120	177,631	200,000	200,000	220,000	220,000	220,000	20,000	10.00%
Sewer Charges	SS2122	0	0	0	0	0	0	0	0.00%
Penalties	SS2128	2,714	2,000	2,000	2,300	2,300	2,300	300	15.00%
Other Gov't	SS2300	33,453	53,000	55,860	55,860	55,860	55,860	2,860	5%
Interest	SS2401	5,990	8,000	7,500	7,000	7,000	7,000	-1,000	-12.50%
Sale of Equipment	SS2665	0	0	0	0	0	0	0	0.00%
Interfund transfers	SS5031	0	0	0	0	0	0	0	0.00%

**TOTAL SEWER FUND**

<b>ESTIMATED REVENUES</b>		<b>219,787</b>	<b>263,000</b>	<b>265,360</b>	<b>285,160</b>	<b>285,160</b>	<b>285,160</b>	<b>22,160</b>	<b>8.43%</b>
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