

**Town of Rosendale
Final 2026 Budget**

		Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised 2027	Amount Raised 2026	Amount of Increase	% of Change
General Fund	A	3,652,761	1,576,661	0	2,076,100	2,066,100	10,000	0.48%
Highway Fund	DA	1,542,936	284,745	0	1,258,191	1,248,749	9,442	0.76%
Water Fund	SW	459,910	370,233	0	89,677	85,784	3,893	4.54%
Sewer Fund	SS	555,720	328,533	0	227,187	155,734	71,453	45.88%
TOTAL TOWN FUNDS		6,211,327	2,560,172	0	3,651,155	3,556,367	94,788	2.67%
Rosendale Light Dist	ROL	0	0	0	0	10,000	-10,000	-100.00%
High Falls Light Dist	HFL	0	0	0	0	0	0	#DIV/0!
High Falls Park Light Dist	HFPL	0	0	0	0	0	0	#DIV/0!
TOTAL LIGHT DISTRICTS		0	0	0	0	10,000	-10,000	-100.00%
GRAND TOTAL		6,211,327	2,560,172	0	3,651,155	3,566,367	84,788	2.38%

**Town of Rosendale
Final 2026 Budget**

Appropriations	Code	2025 Actual Budget	2026 Final Budget	2027 Dept Request	2027 Tentative	2027 Preliminary	2027 Final Budget	Change from 2026	% of change
GENERAL FUND ACCOUNTS									
GENERAL GOVERNMENT SUPPORT									
Town Board P.S.	A1010.1	36,857	36,857	38,332	38,332	38,332	38,332	1,475	4.00%
Town Board C.E.	A1010.4	105	400	400	400	400	400	0	0.00%
TOWN BOARD TOTAL		36,962	37,257	38,732	38,732	38,732	38,732	1,475	3.96%
Justices P.S.	A1110.1	94,137	96,366	109,602	109,602	109,602	109,602	13,236	13.74%
Justices Eq.	A1110.2	0	0	0	0	0	0	0	#DIV/0!
Justices C.E.	A1110.4	4,952	4,800	5,000	5,000	5,000	5,000	200	4.17%
JUSTICES TOTAL		99,089	101,166	114,602	114,602	114,602	114,602	13,436	13.28%
Supervisor P.S.	A1220.1	138,929	144,105	158,139	158,139	158,139	158,139	14,034	9.74%
Supervisor Eq.	A1220.2	510	400	400	400	400	400	0	0.00%
Supervisor C.E.	A1220.4	518	500	500	500	500	500	0	0.00%
SUPERVISOR TOTAL		139,957	145,005	159,039	159,039	159,039	159,039	14,034	9.68%
Independent Auditing	A1320.4	6,070	6,500	7,000	7,000	7,000	7,000	500	7.69%
INDEPENDENT AUDIT TOTAL		6,070	6,500	7,000	7,000	7,000	7,000	500	7.69%
Tax Collector P.S.	A1330.1	19,064	17,200	18,600	19,500	19,500	19,500	2,300	13.37%
Tax Collector C.E.	A1330.4	3,655	3,800	4,000	4,000	4,000	4,000	200	5.26%
TAX COLLECTION TOTAL		22,719	21,000	22,600	23,500	23,500	23,500	2,500	11.90%
Assessors P.S.	A1355.1	2,420	0	0	0	0	0	0	#DIV/0!
Assessors Eq.	A1355.2	0	250	250	250	250	250	0	0.00%
Assessors C.E.	A1355.4	41,821	52,100	52,100	54,000	54,000	54,000	1,900	3.65%
ASSESSORS TOTAL		44,241	52,350	52,350	54,250	54,250	54,250	1,900	3.63%
Town Clerk P.S.	A1410.1	73,716	83,092	88,848	87,900	87,900	87,900	4,808	5.79%
Town Clerk Eq.	A1410.2	2,090	400	500	400	400	400	0	0.00%
Town Clerk C.E.	A1410.4	2,252	2,700	2,800	2,700	2,700	2,700	0	0.00%
TOWN CLERK TOTAL		78,058	86,192	92,148	91,000	91,000	91,000	4,808	5.58%
Legal Fees	A1421.4	40,899	45,000	45,000	45,000	45,000	45,000	0	0.00%
LEGAL FEES TOTAL		40,899	45,000	45,000	45,000	45,000	45,000	0	0.00%
Board of Review P.S.	A1430.1	0	0	0	0	0	0	0	#DIV/0!
Board of Review C.E.	A1430.4	58	100	100	100	100	100	0	0.00%
BOARD OF REVIEW TOTAL		58	100	100	100	100	100	0	0.00%
Buildings P.S.	A1620.1	105,318	112,782	116,240	124,200	124,200	124,200	11,418	10.12%
Buildings Eq.	A1620.2	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
Buildings C.E.	A1620.4	120,175	86,000	86,000	86,000	86,000	86,000	0	0.00%
Buildings C.E.	A1621.4	128,030	110,100	115,000	115,000	115,000	115,000	4,900	4.45%
BUILDINGS TOTAL		353,522	309,882	318,240	326,200	326,200	326,200	16,318	5.27%
Telephones	A1650.4	7,431	8,000	8,000	8,000	8,000	8,000	0	0.00%
TELEPHONES TOTAL		7,431	8,000	8,000	8,000	8,000	8,000	0	0.00%
Data Processing P.S.	A1680.1	101,791	95,000	106,549	101,550	101,550	101,550	6,550	6.89%
Data Processing Eq.	A1680.2	22	400	400	400	400	400	0	0.00%
Data Processing C.E.	A1680.4	18,201	20,000	20,000	20,000	20,000	20,000	0	0.00%
DATA PROCESSING TOTAL		120,014	115,400	126,949	121,950	121,950	121,950	6,550	5.68%

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Appropriations	Code	2025 Actual Budget	2026 Final Budget	2027 Dept Request	2027 Tentative	2027 Preliminary	2027 Final Budget	Change from 2026	% of change
Special Items Unall	A1910.4	84,339	92,773	84,600	84,600	84,600	90,600	-2,173	-2.34%
Association of Towns	A1920.4	1,182	1,200	1,200	1,200	1,200	1,200	0	0.00%
Contingency	A1990.4	0	40,000	50,000	50,000	50,000	50,000	10,000	25.00%
SPECIAL ITEMS TOTAL		85,521	133,973	135,800	135,800	135,800	141,800	7,827	5.84%
TOTAL GENERAL									
GOVERNMENT SUPPORT		1,034,540	1,061,825	1,120,560	1,125,173	1,125,173	1,131,173	69,348	6.53%

PUBLIC SAFETY

Fire Marshal P.S.	A3010.1	40,320	41,441	47,057	42,800	42,800	42,800	1,359	3.28%
Fire Marshal C.E.	A3010.4	0	1	100	100	100	100	99	9900.00%
Fire Marshal		40,320	41,442	47,157	42,900	42,900	42,900	1,458	3.52%
Police P.S.	A3120.1	447,504	440,000	626,851	500,000	500,000	500,000	60,000	13.64%
Police P.S. Unallocated	A3120.11	0	15,000	15,000	15,000	15,000	15,000	0	0.00%
Police Eq.	A3120.2	76,676	14,910	32,460	32,460	32,460	32,460	17,550	117.71%
Police C.E.	A3120.4	61,432	67,287	67,997	67,997	67,997	67,997	710	1.06%
Grants	A3125.1	5,035	13,700	13,750	13,750	13,750	13,750	50	0.36%
POLICE TOTAL		590,647	550,897	756,058	629,207	629,207	629,207	78,310	14.21%
Traffic Control Eq.	A3310.2	601	1,000	1,000	1,000	1,000	1,000	0	0.00%
Traffic Control C.E.	A3310.4	150	1,000	500	500	500	500	-500	-50.00%
TRAFFIC CONTROL TOTAL		751	2,000	1,500	1,500	1,500	1,500	-500	-25.00%
OSHA	A3389.1	9,000	9,085	9,175	9,175	9,175	9,175	90	0.99%
OSHA C.E.	A3389.4	0	100	100	100	100	100	0	0.00%
OSHA TOTAL		9,000	9,185	9,275	9,275	9,275	9,275	90	0.98%
Dog Control P.S.	A3510.1	1,996	2,264	2,366	2,392	2,392	2,392	128	5.65%
Dog Control C.E.	A3510.4	1,669	2,000	2,000	2,000	2,000	2,000	0	0.00%
DOG CONTROL TOTAL		3,665	4,264	4,366	4,392	4,392	4,392	128	3.00%
Safety Insp. P.S.	A3620.1	115,101	117,694	146,293	149,240	149,240	149,240	31,546	26.80%
Safety Insp. Eq.	A3620.2	0	500	500	500	500	500	0	0.00%
Safety Insp. C.E.	A3620.4	40,595	5,000	5,000	5,000	5,000	5,000	0	0.00%
SAFETY INSPECTION TOTAL		155,696	123,194	151,793	154,740	154,740	154,740	31,546	25.61%
Schools of Instruction	A3660.4	3,976	2,000	10,000	10,000	10,000	10,000	8,000	400.00%
SCHOOLS TOTAL		3,976	2,000	10,000	10,000	10,000	10,000	8,000	400.00%
Reg. of Vital Stats	A4020.1	3,885	4,000	4,150	4,000	4,000	4,000	0	0.00%
VITAL STATS TOTAL		3,885	4,000	4,150	4,000	4,000	4,000	0	0.00%
Ambulance	A4540.4	204,992	300,000	300,000	300,000	300,000	300,000	0	0.00%
AMBULANCE TOTAL		204,992	300,000	300,000	300,000	300,000	300,000	0	0.00%
TOTAL PUBLIC SAFETY		972,612	995,540	1,237,142	1,113,114	1,113,114	1,113,114	117,574	11.81%

TRANSPORTATION

Supt. Highways P.S.	A5010.1	104,718	114,044	118,925	114,426	114,426	114,426	382	0.33%
Supt. Highways C.E.	A5010.4	3,178	3,500	3,500	3,500	3,500	3,500	0	0.00%
TOTAL TRANSPORTATION		107,896	117,544	122,425	117,926	117,926	117,926	382	0.32%
Street Lighting	A5182.4	9,669	10,200	10,200	10,200	10,200	10,200	0	0.00%
TOTAL STREET LIGHTING		9,669	10,200	10,200	10,200	10,200	10,200	0	0.00%
TOTAL TRANSPORTATION		117,566	127,744	132,625	128,126	128,126	128,126	382	0.30%

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Appropriations	Code	2025 Actual Budget	2026 Final Budget	2027 Dept Request	2027 Tentative	2027 Preliminary	2027 Final Budget	Change from 2026	% of change
GENERAL FUND ACCOUNTS									
Publicity	A6410.4	603	700	700	700	700	700	0	0.00%
PUBLICITY TOTAL		603	700	700	700	700	700	0	0.00%
Veterans	A6510.4	1,500	3,000	3,000	3,000	3,000	3,000	0	0.00%
VETERANS PROGRAMS TOTAL		1,500	3,000	3,000	3,000	3,000	3,000	0	0.00%
Programs C.E.	A6771.4	996	1,500	1,500	1,500	1,500	1,500	0	0.00%
Programs/Aging C.E.	A6772.4	6,850	6,850	7,350	7,350	7,350	7,350	500	7.30%
PROGRAMS FOR THE AGING TOTAL		7,846	8,350	8,850	8,850	8,850	8,850	500	5.99%
Economic Devlp. C.E.	A6989.4	0	100	100	100	100	100	0	0.00%
ECONOMIC DEVL P. TOTAL		0	100	100	100	100	100	0	0.00%
TOTAL ECONOMIC ASSISTANCE									
AND OPPORTUNITY		9,949	12,150	12,650	12,650	12,650	12,650	500	4.12%

RECREATION AND CULTURAL									
Playground/Rec P.S.	A7140.1	37,664	45,609	51,580	44,000	44,000	44,000	-1,609	-3.53%
Playground/Rec Eq.	A7140.2	100,416	10,000	9,000	9,000	9,000	9,000	-1,000	-10.00%
Playground/Rec C.E.	A7140.4	77,283	75,000	55,000	55,000	55,000	55,000	-20,000	-26.67%
PLAYGROUND & REC TOTAL		215,362	130,609	115,580	108,000	108,000	108,000	-22,609	-17.31%
Pool P.S.	A7150.1	117,016	115,000	118,000	118,000	118,000	118,000	3,000	2.61%
Pool Eq.	A7150.2	0	5,000	5,000	5,000	5,000	5,000	0	0.00%
Pool C.E.	A7150.4	47,121	35,000	35,000	35,000	35,000	35,000	0	0.00%
POOL TOTAL		164,137	155,000	158,000	158,000	158,000	158,000	3,000	1.94%
Youth Programs P.S.	A7310.1	84,071	90,000	81,250	81,250	81,250	81,250	-8,750	-9.72%
Youth Programs Eq.	A7310.2	845	1,000	1,000	0	0	0	-1,000	-100.00%
Youth Programs C.E.	A7310.4	3,754	5,000	5,000	5,000	5,000	5,000	0	0.00%
Youth/Summer Camp P.S.	A7320.1	37,225	41,522	50,741	50,750	50,750	50,750	9,228	22.22%
Youth/Summer Camp C.E.	A7320.4	2,858	2,000	3,000	3,000	3,000	3,000	1,000	50.00%
YOUTH PROGRAMS TOTAL		128,753	139,522	140,991	140,000	140,000	140,000	478	0.34%
Historian P.S.	A7510.1	825	850	1,200	1,200	1,200	1,200	350	41.18%
Historian C.E.	A7510.4	0	250	1,000	1,000	1,000	1,000	750	300.00%
HISTORY TOTAL		825	1,100	2,200	2,200	2,200	2,200	1,100	100.00%
Celebrations C.E.	A7550.4	3,994	2,500	3,000	3,000	3,000	3,000	500	20.00%
CELEBRATIONS TOTAL		3,994	2,500	3,000	3,000	3,000	3,000	500	20.00%
TOTAL RECREATION&CULTURAL		513,072	428,731	419,771	411,200	411,200	411,200	-17,531	-4.09%

HOME & COMMUNITY									
ZBA P.S.	A8010.1	4,958	5,367	5,063	5,960	5,960	5,960	593	11.05%
ZBA C.E.	A8010.4	985	1,000	1,000	1,000	1,000	1,000	0	0.00%
ZBA TOTAL		5,943	6,367	6,063	6,960	6,960	6,960	593	9.31%
Planning P.S.	A8020.1	13,784	15,102	15,187	16,880	16,880	16,800	1,698	11.24%
Planning Eq.	A8020.2	0	200	200	200	200	200	0	0.00%
Planning C.E.	A8020.4	3,419	3,200	2,500	2,500	2,500	2,500	-700	-21.88%
PLANNING TOTAL		17,203	18,502	17,887	19,580	19,580	19,500	998	5.39%

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Environmental C.E.	A8090.4	813	1,000	0	1,000	1,000	1,000	0	0.00%
ENVIRONMENTAL TOTAL		813	1,000	0	1,000	1,000	1,000	0	0.00%
Refuse & Garbage P.S.	A8160.1	83,022	70,000	84,000	84,000	84,000	84,000	14,000	20.00%
Refuse & Garbage Eq.	A8160.2	960	2,000	2,000	2,000	2,000	2,000	0	0.00%
Refuse & Garbage C.E.	A8160.4	7,133	7,000	7,000	7,000	7,000	7,000	0	0.00%
REFUSE & RECYCLING TOTAL		91,114	79,000	93,000	93,000	93,000	93,000	14,000	17.72%
GENERAL FUND ACCOUNTS									
Community Beautification	A8510.4	0	300	300	300	300	300	0	0.00%
BEAUTIFICATION TOTAL		0	300	300	300	300	300	0	0.00%
UCRRA	A8710.4	60,689	65,000	65,000	65,000	65,000	65,000	0	0.00%
UCRRA TOTAL		60,689	65,000	65,000	65,000	65,000	65,000	0	0.00%
Landfill Closure	A8710.6	3,931	4,700	5,000	5,000	5,000	5,000	300	6.38%
LANDFILL CLOSURE TOTAL		3,931	4,700	5,000	5,000	5,000	5,000	300	6.38%
Cemeteries C.E.	A8810.4	13,335	15,000	14,490	14,490	14,490	14,490	-510	-3.40%
CEMETERIES TOTAL		13,335	15,000	14,490	14,490	14,490	14,490	-510	-3.40%
Food Pantry	A8989.4	0	0	0	0	0	0	0	0.00%
FOOD PANTRY TOTAL		0	0	0	0	0	0	0	0.00%
TOTAL HOME & COMMUNITY		193,029	189,869	201,740	205,330	205,330	205,250	15,381	8.10%
Emp. Ben. State Ret.	A9010.8	128,382	189,000	162,000	162,000	162,000	162,000	-27,000	-14.29%
Police Retirement	A9015.8	70,603	127,467	101,000	101,000	101,000	101,000	-26,467	-20.76%
Emp. Ben. Soc. Sec.	A9030.8	126,513	135,583	133,297	133,297	133,297	133,297	-2,286	-1.69%
Workers Comp	A9040.8	28,095	23,345	18,085	18,085	18,085	18,085	-5,260	-22.53%
Unemployment Ins.	A9050.8	804	1,000	1,000	1,000	1,000	1,000	0	0.00%
Emp. Ben. Med. Ins.	A9060.8	223,329	254,377	235,866	235,866	235,866	235,866	-18,512	-7.28%
TOTAL EMPLOYEE BENEFITS		577,726	730,772	651,248	651,248	651,248	651,248	-79,525	-10.88%
DEBT SERVICE									
Statutory Bonds Principal	A9720.6	187,861	160,000	0	0	0	0	-160,000	-100.00%
Statutory Bonds Int.	A9720.7	9,291	2,807	0	0	0	0	-2,807	-100.00%
BAN Prin.	A9730.6	0	0	0	0	0	0	0	0.00%
BAN Int.	A9730.7	0	0	0	0	0	0	0	0.00%
Tax Liens	A9790.6	0	0	0	0	0	0	0	0.00%
TOTAL DEBT SERVICE		197,153	162,807	0	0	0	0	-162,807	-100.00%
TRANSFERS, CAPITAL PROJECTS									
Trans./Cap. Projects	A9950.9	0	0	0	0	0	0	0	0.00%
TOTAL TRANSFERS & CAPITAL PROJEC		0	0	0	0	0	0	0	0.00%
GENERAL FUND ACCOUNTS									
TOTAL GENERAL FUND									
APPROPRIATIONS		3,615,646	3,709,438	3,775,736	3,646,841	3,646,841	3,652,761	-56,678	-1.53%

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GENERAL FUND REVENUES

OTHER TAX ITEMS

Int. & pen. RP Tax	A1090	18,350	18,500	20,000	20,000	20,000	20,000	1,500	8.11%
Adult Use Cannibis	A1116	25,163	48,000	25,000	25,000	25,000	25,000	-23,000	-47.92%
Sales Tax/County	A1120	209,729	220,000	210,000	210,000	210,000	210,000	-10,000	-4.55%
Franchises	A1170	31,351	32,000	30,000	30,000	30,000	30,000	-2,000	-6.25%
TOTAL OTHER TAX ITEMS		284,593	318,500	285,000	285,000	285,000	285,000	-33,500	-10.52%

DEPARTMENT INCOME

Dept. Inc/Clerk Fees	A1255	4,226	4,000	4,000	4,000	4,000	4,000	0	0.00%
Police Fees	A1520	7,341	10,000	10,000	10,000	10,000	10,000	0	0.00%
Park/Rec Charges	A2001	29,987	32,500	40,000	40,000	40,000	40,000	7,500	23.08%
Pool Fees	A2025	112,607	112,000	112,000	110,000	110,000	110,000	-2,000	-1.79%
Rec. Planning Fees	A2030	0	500	500	500	500	500	0	0.00%
Other Rec Income	A2089	9,256	9,500	9,200	9,200	9,200	9,200	-300	-3.16%
Zoning Fees	A2110	925	600	600	600	600	600	0	0.00%
Planning Board Fees	A2115	495	1,000	2,000	2,000	2,000	2,000	1,000	100.00%
Grants-DWI	A2260	9,719	18,700	32,300	32,300	32,300	32,300	13,600	72.73%
Svc. Other Gov't.	A2300	112,376	140,000	120,000	120,000	120,000	120,000	-20,000	-14.29%
Svc. Other Gov't.-RMC	A2301	58,911	65,000	74,085	74,085	74,085	74,085	9,085	13.98%
TOTAL DEPARTMENT INCOME		345,842	393,800	404,685	402,685	402,685	402,685	8,885	2.26%

USE OF MONEY

Interest	A2401	68,835	80,000	68,835	68,835	68,835	68,835	-11,165	-13.96%
TOTAL USE OF MONEY		68,835	80,000	68,835	68,835	68,835	68,835	-11,165	-13.96%

LICENSES & PERMITS

Games of Chance	A2530	30	40	30	30	30	30	-10	-25.00%
Bingo Licenses	A2540	0	0	0	0	0	0	0	0.00%
Dog Licenses	A2544	3,419	3,200	2,500	2,500	2,500	2,500	-700	-21.88%
Other Licenses(Junkyard)	A2545	100	100	225	225	225	225	125	125.00%
Building Permits	A2555	98,925	85,000	90,000	88,780	88,780	88,780	3,780	4.45%
Landfill Permits	A2590	21,525	25,000	25,000	25,000	25,000	25,000	0	0.00%
TOTAL LICENSES & PERMITS		123,999	113,340	117,755	116,535	116,535	116,535	3,195	2.82%

FINES & FORFEITURES

Fines & Forfeited Bail	A2610	78,611	85,000	95,000	95,000	95,000	95,000	10,000	11.76%
Dog Fines & Penalties	A2611	235	500	150	150	150	150	-350	-70.00%
TOTAL FINES & FORFEITURES		78,846	85,500	95,150	95,150	95,150	95,150	9,650	11.29%

SALES OF PROPERTY & COMP. FOR LOSS

Sale of Equipment	A2665	3,370	3,500	5,000	5,000	5,000	5,000	1,500	42.86%
Insurance Recovery	A2680	5,810	5,000	0	0	0	0	-5,000	-100.00%
Sale of Real Property	A2660	0	0	0	0	0	0	0	0.00%
TOTAL SALES & LOSS COMP.		9,180	8,500	5,000	5,000	5,000	5,000	-3,500	-41.18%

**Town of Rosendale
Final 2026 Budget**

Appropriations	Code	2025 Actual Budget	2026 Final Budget	2027 Dept Request	2027 Tentative	2027 Preliminary	2027 Final Budget	Change from 2026	% of change
MISCELLANEOUS									
Donations	A2705	7,151	3,000	7,000	7,000	7,000	7,000	4,000	133.33%
Misc. Receipts	A2771	47,277	23,000	40,000	40,000	40,000	40,000	17,000	73.91%
Tax Liens	A2772	0	0	0	0	0	0	0	0.00%
Landfill Fees/Com	A2775	99,434	105,000	108,000	108,000	108,000	108,000	3,000	2.86%
Rec. Dept. Fund	A2801	0	0	0	0	0	0	0	0.00%
TOTAL MISCELLANEOUS		153,862	131,000	155,000	155,000	155,000	155,000	24,000	18.32%

STATE AID									
Per Capita Aid	A3001	31,456	31,456	31,456	31,456	31,456	31,456	0	0.00%
Mortgage Tax	A3005	147,698	157,000	180,000	180,000	180,000	180,000	23,000	14.65%
Assessors	A3040	0	0	0	0	0	0	0	0.00%
State Aid/Other	A3089	102,201	125,000	125,000	125,000	125,000	125,000	0	0.00%
State Aid/Public Safety	A3389	0	0	0	0	0	0	0	0.00%
Youth Programs	A3820	100,999	105,000	105,000	112,000	112,000	112,000	7,000	6.67%
Trans./State Aid	A3995	0	0	0	0	0	0	0	0.00%
Interfund Transfer	A5031	23,851	0	0	0	0	0	0	0.00%
TOTAL STATE AID		406,205	418,456	441,456	448,456	448,456	448,456	30,000	7.17%
TOTAL GENERAL FUND									
ESTIMATED REVENUES		1,471,361	1,549,096	1,572,881	1,576,661	1,576,661	1,576,661	27,565	1.78%

**Town of Rosendale
Final 2026 Budget**

Appropriations	Code	2025 Actual Budget	2026 Final Budget	2027 Dept Request	2027 Tentative	2027 Preliminary	2027 Final Budget	Change from 2026	% of change
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HIGHWAY FUND ACCOUNTS

GENERAL REPAIRS

General Repairs P.S. DA5110.1	322,735	352,040	356,262	356,263	356,263	356,263	4,223	1.20%
General Repairs C.E. DA5110.4	65,153	65,000	60,000	60,000	60,000	60,000	-5,000	-7.69%
TOTAL GENERAL REPAIRS	387,888	417,040	416,262	416,263	416,263	416,263	-777	-0.19%

NON-ROAD EXPENSES

General Maint. P.S. DA5111.1	175,060	182,250	189,550	194,050	194,050	194,050	11,800	6.47%
General Maint. Eq. DA5111.2	4,194	2,000	5,000	5,000	5,000	5,000	3,000	150.00%
General Maint. C.E. DA5111.4	2,843	3,000	4,000	4,000	4,000	4,000	1,000	33.33%
TOTAL NON-ROAD EXPENSES	182,097	187,250	198,550	203,050	203,050	203,050	15,800	8.44%

IMPROVEMENTS

Capital Outlay DA5112.2	185,722	155,000	155,000	155,000	155,000	155,000	0	0.00%
TOTAL IMPROVEMENTS	185,722	155,000	155,000	155,000	155,000	155,000	0	0.00%

MACHINERY

Machinery P.S. DA5130.1	0	1	1,500	1,500	1,500	1,500	1,499	149900.00%
Machinery Eq. DA5130.2	236,955	60,000	75,000	75,000	75,000	75,000	15,000	25.00%
Machinery C.E. DA5130.4	75,253	45,000	85,000	85,000	85,000	85,000	40,000	88.89%
TOTAL MACHINERY	312,208	105,001	161,500	161,500	161,500	161,500	56,499	53.81%

MISCELLANEOUS

Miscellaneous P.S. DA5140.1	14,500	13,000	13,000	13,000	13,000	13,000	0	0.00%
Miscellaneous C.E. DA5140.4	0	500	15,500	15,500	15,500	15,500	15,000	3000.00%
TOTAL MISCELLANEOUS	14,500	13,500	28,500	28,500	28,500	28,500	15,000	111.11%

SNOW REMOVAL

Snow Removal P.S. DA5142.1	40,655	45,000	55,000	55,000	55,000	55,000	10,000	22.22%
Snow Removal C.E. DA5142.4	46,690	50,000	55,000	55,000	55,000	55,000	5,000	10.00%
TOTAL SNOW REMOVAL	87,345	95,000	110,000	110,000	110,000	110,000	15,000	15.79%

SERVICE OTHER GOV'T

Svc. Other Gov't C.E. DA5148.4	22,141	27,500	31,000	31,000	31,000	31,000	3,500	12.73%
TOTAL SERVICE OTHER GOV'T	22,141	27,500	31,000	31,000	31,000	31,000	3,500	12.73%

EMPLOYEE BENEFITS

Special Items Unall DA1910.4	99,246	109,171	111,354	111,354	111,354	111,354	2,183	2.00%
Emp. Ben. State Ret. DA9010.8	64,563	95,000	85,000	85,000	85,000	85,000	-10,000	-10.53%
Emp. Ben. Soc. Sec. DA9030.8	40,604	45,310	45,000	45,000	45,000	45,000	-310	-0.68%
Workers Comp DA9040.8	22,476	18,676	14,468	14,468	14,468	14,468	-4,208	-22.53%
Unemployment Ins. DA9050.8	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
Emp. Ben. Med. Ins. DA9060.8	144,954	159,434	180,801	180,801	180,801	180,801	21,367	13.40%
Capital Projects DA9950.9	0	0	0	0	0	0	0	0.00%
TOTAL EMPLOYEE BENEFITS	371,843	428,591	437,623	437,623	437,623	437,623	9,032	2.11%

**Town of Rosendale
Final 2026 Budget**

Appropriations	Code	2025 Actual Budget	2026 Final Budget	2027 Dept Request	2027 Tentative	2027 Preliminary	2027 Final Budget	Change from 2026	% of change
DEBT SERVICE									
Bond Prin.	DA9720.6	66,926	42,940	0	0	0	0	-42,940	-100.00%
Bond Int.	DA9720.7	3,323	1,176	0	0	0	0	-1,176	-100.00%
TOTAL DEBT SERVICE		70,249	44,116	0	0	0	0	-44,116	-100.00%
TOTAL HIGHWAY FUND									
APPROPRIATIONS		1,633,992	1,472,998	1,538,435	1,542,936	1,542,936	1,542,936	69,938	4.75%

HIGHWAY FUND ESTIMATED REVENUES

LOCAL SOURCES

Svc. Other Gov't	DA2300	39,803	38,000	38,000	38,000	38,000	38,000	0	0.00%
Local Source Int/earn	DA2401	41,916	35,000	37,000	37,000	37,000	37,000	2,000	5.71%
Sale of Equipment	DA2665	25,000	20,000	20,000	20,000	20,000	20,000	0	0.00%
Insurance Recovery	DA2680	0	0	0	0	0	0	0	0.00%
TOTAL LOCAL SOURCES		106,719	93,000	95,000	95,000	95,000	95,000	2,000	2.15%

MISCELLANEOUS

Misc.	DA2770	0	0	0	0	0	0	0	0.00%
Misc. Revenue	DA2771	3,139	4,000	7,000	7,000	7,000	7,000	3,000	75.00%
TOTAL MISCELLANEOUS		3,139	4,000	7,000	7,000	7,000	7,000	3,000	75.00%

AID

C.H.I.P.S./S.H.I.P.S.	DA3501	178,032	127,248	182,745	182,745	182,745	182,745	55,497	43.61%
State Grant (O&M)	DA3995	0	0	0	0	0	0	0	0.00%
Other Gov't. Aid(FEMA)		0	0	0	0	0	0	0	0.00%
TOTAL AID		178,032	127,248	182,745	182,745	182,745	182,745	55,497	43.61%

TOTAL HIGHWAY FUND

ESTIMATED REVENUES		287,890	224,248	284,745	284,745	284,745	284,745	60,497	26.98%
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**Town of Rosendale
Final 2026 Budget**

Appropriations	Code	2025 Actual Budget	2026 Final Budget	2027 Dept Request	2027 Tentative	2027 Preliminary	2027 Final Budget	Change from 2026	% of change
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WATER FUND ACCOUNTS

ADMINISTRATION

Administration P.S.	SW8310.1	6,056	12,692	4,000	4,950	4,950	4,950	-7,742	-61.00%
Administration Eq.	SW8310.2	25	200	1,000	1,000	1,000	1,000	800	400.00%
Administration C.E.	SW8310.4	6,587	15,000	15,000	15,000	15,000	15,000	0	0.00%
TOTAL ADMINISTRATION		12,667	27,892	20,000	20,950	20,950	20,950	-6,942	-24.89%

SOURCE OF SUPPLY

Supply P.S.	SW8320.1	17,500	17,500	17,500	17,500	17,500	17,500	0	0.00%
Supply Eq.	SW8320.2	1,722	50,000	50,000	50,000	50,000	50,000	0	0.00%
Supply C.E.	SW8320.4	22,379	22,000	25,000	25,000	25,000	25,000	3,000	13.64%
TOTAL SOURCE OF SUPPLY		41,600	89,500	92,500	92,500	92,500	92,500	3,000	3.35%

PURIFICATION

Purification P.S.	SW8330.1	89,827	87,548	88,432	88,500	88,500	88,500	952	1.09%
Purification Eq.	SW8330.2	190	1,000	1,000	1,000	1,000	1,000	0	0.00%
Purification C.E.	SW8330.4	16,675	15,000	30,000	30,000	30,000	30,000	15,000	100.00%
TOTAL PURIFICATION		106,691	103,548	119,432	119,500	119,500	119,500	15,952	15.41%

TRANSMISSION & DISTRIBUTION

Trans/Distr. P.S.	SW8340.1	0	1	5,000	2,550	2,550	2,550	2,549	254900.00%
Trans/Distr. Eq.	SW8340.2	8,513	3,000	3,000	3,000	3,000	3,000	0	0.00%
Trans/Distr. C.E.	SW8340.4	26,291	30,000	25,000	25,000	25,000	25,000	-5,000	-16.67%
TOTAL TRANS. & DISTRIBUTION		34,805	33,001	33,000	30,550	30,550	30,550	-2,451	-7.43%

EMPLOYEE BENEFITS

Special Items Unall	SW1910.4	9,869	10,857	10,500	10,500	10,500	10,500	-357	-3.29%
State Retirement	SW9010.8	5,257	7,800	10,406	10,406	10,406	10,406	2,606	33.41%
Social Security	SW9030.8	8,020	8,801	8,391	8,391	8,391	8,391	-410	-4.66%
Workers Comp	SW9040.8	2,810	2,355	1,809	1,809	1,809	1,809	-546	-23.18%
Unemployment Ins.	SW9050.8	0	1,000	0	0	0	0	-1,000	-100.00%
Emp. Ben. Med. Ins.	SW9060.8	36,418	52,441	54,987	54,987	54,987	54,987	2,546	4.85%
TOTAL EMPLOYEE BENEFITS		62,374	83,254	86,093	86,093	86,093	86,093	2,839	3.41%

DEBT SERVICE

Serial Bonds Principal	SW9710.6	46,000	47,000	47,000	47,000	47,000	47,000	0	0.00%
Serial Bonds Interest	SW9710.7	0	0	0	0	0	0	0	0.00%
BAN Prin.	SW9730.6	0	0	0	0	0	0	0	0.00%
BAN Int.	SW9730.7	0	0	0	0	0	0	0	0.00%
TOTAL DEBT SERVICE		46,000	47,000	47,000	47,000	47,000	47,000	0	0.00%

WATER FUND ACCOUNTS

CAPITAL PROJECTS

Capital Projects	SW9950.9	11,030	1	63,317	63,317	63,317	63,317	63,316	6331600.00%
TOTAL CAPITAL PROJECTS		11,030	1	63,317	63,317	63,317	63,317	63,316	6331600.00%
TOTAL WATER FUND APPROPRIATIONS		315,168	384,196	461,342	459,910	459,910	459,910	75,714	19.71%

**Town of Rosendale
Final 2026 Budget**

Appropriations	Code	2025 Actual Budget	2026 Final Budget	2027 Dept Request	2027 Tentative	2027 Preliminary	2027 Final Budget	Change from 2026	% of change
WATER FUND ESTIMATED REVENUES									
LOCAL SOURCES									
Metered Sales	SW2140	221,727	235,000	240,000	240,000	240,000	298,700	63,700	27.11%
Water Connection	SW2144	0	0	0	0	0	0	0	0.00%
Penalties	SW2148	2,620	2,400	2,000	2,000	2,000	2,000	-400	-16.67%
Svc. Other Gov't.	SW2300	56,409	58,510	63,833	63,833	63,833	63,833	5,323	9.10%
Interest	SW2401	3,716	2,500	5,700	5,700	5,700	5,700	3,200	128.00%
Grant	SW3995	0	0	0	0	0	0	0	0.00%
TOTAL WATER FUND									
ESTIMATED REVENUES		284,471	298,410	311,533	311,533	311,533	370,233	71,823	24.07%

**Town of Rosendale
Final 2026 Budget**

Appropriations	Code	2025 Actual Budget	2026 Final Budget	2027 Dept Request	2027 Tentative	2027 Preliminary	2027 Final Budget	Change from 2026	% of change
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SEWER DISTRICT ACCOUNTS

ADMINISTRATION

Administration P.S.	SS8110.1	111,827	115,040	110,000	117,500	117,500	117,500	2,460	2.14%
Administration Eq.	SS8110.2	25	200	1,000	1,000	1,000	1,000	800	400.00%
Administration C.E.	SS8110.4	6,117	5,500	5,000	5,000	5,000	5,000	-500	-9.09%
TOTAL ADMINISTRATION		117,969	120,740	116,000	123,500	123,500	123,500	2,760	2.29%

SEWAGE COLLECTION SYSTEM

Collection Eq.	SS8120.2	190	5,000	5,000	5,000	5,000	5,000	0	0.00%
Collection C.E.	SS8120.4	6,067	7,000	10,000	10,000	10,000	10,000	3,000	42.86%
TOTAL SEWAGE COLL. SYS.		6,257	12,000	15,000	15,000	15,000	15,000	3,000	25.00%

SEWAGE TREATMENT & DISPOSAL

Treatment/Disp. Eq.	SS8130.2	16,202	2,000	3,000	3,000	3,000	3,000	1,000	50.00%
Treatment/Disp. C.E.	SS8130.4	63,649	55,000	60,000	60,000	60,000	60,000	5,000	9.09%
TOTAL TREATMENT & DISP.		79,851	57,000	63,000	63,000	63,000	63,000	6,000	10.53%

EMPLOYEE BENEFITS

Special Items Unall	SS1910.4	9,869	10,857	10,500	10,500	10,500	10,500	-357	-3.29%
State Retirement	SS9010.8	5,257	8,190	10,406	10,406	10,406	10,406	2,216	27.06%
Social Security	SS9030.8	7,912	8,801	8,391	8,391	8,391	8,391	-410	-4.66%
Workers Comp	SS9040.8	2,810	2,335	1,809	1,809	1,809	1,809	-526	-22.53%
Unemployment Ins.	SS9050.8	0	1,000	0	0	0	0	-1,000	-100.00%
Emp. Ben. Med. Ins.	SS9060.8	36,418	52,441	55,584	55,584	55,584	55,584	3,143	5.99%
TOTAL EMPLOYEE BENEFITS		62,266	83,624	86,690	86,690	86,690	86,690	3,066	3.67%

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%
TOTAL DEBT SERVICE		167,530	167,530	167,530	167,530	167,530	167,530	0	0.00%

TRANSFERS, CAPITAL PROJECTS

Interfund transfers	SS9901.9	0	1	100,000	100,000	100,000	100,000	99,999	9999900.00%
TOTAL TRANSFERS,		0	1	100,000	100,000	100,000	100,000	99,999	9999900.00%

TOTAL SEWER FUND

APPROPRIATIONS		433,873	440,895	548,220	555,720	555,720	555,720	114,825	26.04%
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SEWER FUND ESTIMATED REVENUES

Sewer Rents	SS2120	192,861	220,000	220,000	258,500	258,500	258,500	38,500	17.50%
Sewer Charges	SS2122	0	0	0	0	0	0	0	0.00%
Penalties	SS2128	2,628	2,300	2,000	2,000	2,000	2,000	-300	-13.04%
Other Gov't	SS2300	54,909	55,860	62,333	62,333	62,333	62,333	6,473	12%
Interest	SS2401	5,797	7,000	5,700	5,700	5,700	5,700	-1,300	-18.57%
Sale of Equipment	SS2665	0	0	0	0	0	0	0	0.00%
Interfund transfers	SS5031	0	0	0	0	0	0	0	0.00%

TOTAL SEWER FUND

ESTIMATED REVENUES		256,195	285,160	290,033	328,533	328,533	328,533	43,373	15.21%
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