Town of Rosendale
2027 Final Budget

		Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised 2027	Amount Raised 2026	Amount of Increase	% of Change
General Fund	A	3,647,338	1,542,611	0	2,104,727	2,066,100	38,627	1.87%
Highway Fund	DA	1,532,936	284,745	0	1,248,191	1,248,749	-558	-0.04%
Water Fund	SW	446,204	370,233	0	75,971	85,784	-9,813	-11.44%
Sewer Fund	SS	539,720	328,533	0	211,187	155,734	55,453	35.61%
TOTAL TOWN FUNDS		**6,166,198**	**2,526,122**	**0**	**3,640,076**	**3,556,367**	**83,709**	**2.35%**
Rosendale Light Dist	ROL	0	0	0	0	8,000	-8,000	-100.00%
High Falls Light Dist	HFL	0	0	0	0	300	-300	-100.00%
High Falls Park Light Dist	HFPL	0	0	0	0	500	-500	-100.00%
TOTAL LIGHT DISTRICTS		**0**	**0**	**0**	**0**	**8,800**	**-8,800**	**-100.00%**
GRAND TOTAL		**6,166,198**	**2,526,122**	**0**	**3,640,076**	**3,565,167**	**74,909**	**2.10%**

Town of Rosendale
2027 Final 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	153,146	9,041	6.27%
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**	**154,046**	**9,041**	**6.23%**
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	21,500	4,300	25.00%
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**	**25,500**	**4,500**	**21.43%**
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	40,000	-5,000	-11.11%
LEGAL FEES TOTAL		**40,899**	**45,000**	**45,000**	**45,000**	**45,000**	**40,000**	**-5,000**	**-11.11%**
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	106,550	11,550	12.16%
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**	**126,950**	**11,550**	**10.01%**

Town of Rosendale
2027 Final Budget

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	1,540	340	28.33%
Contingency	A1990.4	0	40,000	50,000	50,000	50,000	30,000	-10,000	-25.00%
SPECIAL ITEMS TOTAL		**85,521**	**133,973**	**135,800**	**135,800**	**135,800**	**122,140**	**-11,833**	**-8.83%**
TOTAL GENERAL GOVERNMENT SUPPORT		**1,034,540**	**1,061,825**	**1,120,560**	**1,125,173**	**1,125,173**	**1,108,520**	**46,695**	**4.40%**
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	495,000	55,000	12.50%
Police P.S. Unallocated	A3120.11	0	15,000	15,000	15,000	15,000	20,000	5,000	33.33%
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	5,000	3,000	150.00%
SCHOOLS TOTAL		**3,976**	**2,000**	**10,000**	**10,000**	**10,000**	**5,000**	**3,000**	**150.00%**
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		**1,012,932**	**1,036,982**	**1,284,299**	**1,156,014**	**1,156,014**	**1,151,014**	**114,032**	**11.00%**
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%**

Town of Rosendale
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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 TOTAI		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 DEVLP. TOTAL		0	100	100	100	100	100	0	0.00%
TOTAL ECONOMIC ASSISTANC									
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	113,000	-2,000	-1.74%
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	30,000	-5,000	-14.29%
POOL TOTAL		164,137	155,000	158,000	158,000	158,000	148,000	-7,000	-4.52%
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	47,280	50,741	50,750	50,750	45,000	-2,280	-4.82%
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	145,280	140,991	140,000	140,000	134,250	-11,030	-7.59%
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	434,489	419,771	411,200	411,200	395,450	-39,039	-8.99%
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	16,880	1,778	11.77%
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	19,580	1,078	5.83%

Town of Rosendale
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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
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%
LANDFULL 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**	**205,330**	**15,461**	**8.14%**
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	230,866	-23,511	-9.24%
TOTAL EMPLOYEE BENEFITS		**577,726**	**730,772**	**651,248**	**651,248**	**651,248**	**646,248**	**-84,524**	**-11.57%**
DEBT SERVICE									
Statutory Bonds Principa	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 PROJECTS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
GENERAL FUND ACCOUNTS									
TOTAL GENERAL FUND APPROPRIATIONS		**3,655,966**	**3,756,638**	**3,822,893**	**3,689,741**	**3,689,741**	**3,647,338**	**-109,300**	**-2.91%**

Town of Rosendale
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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 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	0	-48,000	**-100.00%**
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**	**260,000**	**-58,500**	**-18.37%**
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	23,250	4,550	**24.33%**
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**	**393,635**	**-165**	**-0.04%**
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
2027 Final 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**	**1,542,611**	**-6,485**	**-0.42%**

Town of Rosendale
2027 Final Budget

Appropriations	Code	2025 Actual Budget	2026 Final Budget	2027 Dept Request	2027 Tentative	2027 Preliminary	2027 Final Budget	Change from 2026	% of change
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	175,801	170,801	11,367	7.13%
Capital Projects	DA9950.9	0	0	0	0	0	0	0	0.00%
TOTAL EMPLOYEE BENEFITS		**371,843**	**428,591**	**437,623**	**437,623**	**432,623**	**427,623**	**-968**	**-0.23%**

Town of Rosendale
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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
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**	**1,537,936**	**1,532,936**	**59,938**	**4.07%**

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%**

Town of Rosendale
2027 Final 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 ACCOUNTS									
ADMINISTRATION									
Administration P.S.	SW8310.1	6,056	12,692	4,000	4,950	4,950	10,410	-2,282	-17.98%
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**	**26,410**	**-1,482**	**-5.31%**
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	44,151	44,150	4415000.00%
TOTAL CAPITAL PROJECTS		**11,030**	**1**	**63,317**	**63,317**	**63,317**	**44,151**	**44,150**	**4415000.00%**
TOTAL WATER FUND APPROPRIATIONS		**315,168**	**384,196**	**461,342**	**459,910**	**459,910**	**446,204**	**62,008**	**16.14%**

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
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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
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	84,000	83,999	**8399900.00%**
TOTAL TRANSFERS,		**0**	**1**	**100,000**	**100,000**	**100,000**	**84,000**	**83,999**	**8399900.00%**
TOTAL SEWER FUND APPROPRIATIONS		**433,873**	**440,895**	**548,220**	**555,720**	**555,720**	**539,720**	**98,825**	**22.41%**
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%**