Town of Rosendale
Final 2024 Budget

		Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised 2024	Amount Raised 2023	Amount of Increase	% of Change
General Fund	A	3,062,455	1,227,142	85,000	1,750,313	1,692,900	57,413	**3.39%**
Highway Fund	DA	1,419,128	194,804	0	1,224,324	1,272,309	-47,985	**-3.77%**
Water Fund	SW	301,947	301,947	0	0	52,483	-52,483	**-100.00%**
Sewer Fund	SS	392,583	237,665	0	154,918	52,624	102,294	**194.39%**
TOTAL TOWN FUNDS		**5,176,113**	**1,961,558**	**85,000**	**3,129,555**	**3,070,316**	**59,239**	**1.93%**
Rosendale Light Dist	ROL	8,000	0	0	9,000	10,000	-1,000	**-10.00%**
High Falls Light Dist	HFL	700	0	0	300	700	-400	**-57.14%**
High Falls Park Light Dist	HFPL	900	0	0	500	900	-400	**-44.44%**
TOTAL LIGHT DISTRICTS		**9,600**	**0**	**0**	**9,800**	**11,600**	**-1,800**	**-15.52%**
GRAND TOTAL		**5,185,713**	**1,961,558**	**85,000**	**3,139,355**	**3,081,916**	**57,439**	**1.86%**

Notes on this page...

Table items #52-53, 58

Add the missing spending

General Fund: $3,103,870, not $3,062,455.
Difference: $41,415.
Fire Marshal spending is omitted. The listed spending must be included in this total.

Grand total needs it, too

Grand Total: $5,227,128, not $5,185,713.
Difference: $41,415.
Fire Marshal spending is omitted. The listed spending must be included in this total.

Town total needs this added

Total Town Funds: $5,217,528, not $5,176,113.
Difference: $41,415.
Fire Marshal spending is omitted. The listed spending must be included in this total.

Red notes added for review. Original figures retained.

Town of Rosendale
Final 2024 Budget

		Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised 2024	Amount Raised 2023	Amount of Increase	% of Change
General Fund	A	3,062,455	1,227,142	85,000	1,750,313	1,692,900	57,413	**3.39%**
Highway Fund	DA	1,419,128	194,804	0	1,224,324	1,272,309	-47,985	**-3.77%**
Water Fund	SW	301,947	301,947	0	0	52,483	-52,483	**-100.00%**
Sewer Fund	SS	392,583	237,665	0	154,918	52,624	102,294	**194.39%**
TOTAL TOWN FUNDS		**5,176,113**	**1,961,558**	**85,000**	**3,129,555**	**3,070,316**	**59,239**	**1.93%**
Rosendale Light Dist	ROL	8,000	0	0	9,000	10,000	-1,000	**-10.00%**
High Falls Light Dist	HFL	700	0	0	300	700	-400	**-57.14%**
High Falls Park Light Dist	HFPL	900	0	0	500	900	-400	**-44.44%**
TOTAL LIGHT DISTRICTS		**9,600**	**0**	**0**	**9,800**	**11,600**	**-1,800**	**-15.52%**
GRAND TOTAL		**5,185,713**	**1,961,558**	**85,000**	**3,139,355**	**3,081,916**	**57,439**	**1.86%**

Notes on this page...

Table items #51, 54-55

These figures do not balance

GRAND TOTAL: printed levy $3,139,355.
Spending minus revenue minus fund balance gives $3,139,155.
Gap: $200.
Ask the Town which input needs correction. This is not a verified replacement levy.

These figures do not balance

High Falls Light Dist: printed levy $300.
Spending minus revenue minus fund balance gives $700.
Gap: $400.
Ask the Town which input needs correction. This is not a verified replacement levy.

These figures do not balance

High Falls Park Light Dist HFPL: printed levy $500.
Spending minus revenue minus fund balance gives $900.
Gap: $400.
Ask the Town which input needs correction. This is not a verified replacement levy.

Red notes added for review. Original figures retained.

Town of Rosendale
Final 2024 Budget

		Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised 2024	Amount Raised 2023	Amount of Increase	% of Change
General Fund	A	3,062,455	1,227,142	85,000	1,750,313	1,692,900	57,413	**3.39%**
Highway Fund	DA	1,419,128	194,804	0	1,224,324	1,272,309	-47,985	**-3.77%**
Water Fund	SW	301,947	301,947	0	0	52,483	-52,483	**-100.00%**
Sewer Fund	SS	392,583	237,665	0	154,918	52,624	102,294	**194.39%**
TOTAL TOWN FUNDS		**5,176,113**	**1,961,558**	**85,000**	**3,129,555**	**3,070,316**	**59,239**	**1.93%**
Rosendale Light Dist	ROL	8,000	0	0	9,000	10,000	-1,000	**-10.00%**
High Falls Light Dist	HFL	700	0	0	300	700	-400	**-57.14%**
High Falls Park Light Dist	HFPL	900	0	0	500	900	-400	**-44.44%**
TOTAL LIGHT DISTRICTS		**9,600**	**0**	**0**	**9,800**	**11,600**	**-1,800**	**-15.52%**
GRAND TOTAL		**5,185,713**	**1,961,558**	**85,000**	**3,139,355**	**3,081,916**	**57,439**	**1.86%**

Notes on this page...

Table items #56-57

These figures do not balance

Rosendale Light Dist: printed levy $9,000.
Spending minus revenue minus fund balance gives $8,000.
Gap: $1,000.
Ask the Town which input needs correction. This is not a verified replacement levy.

These figures do not balance

TOTAL LIGHT DISTRICTS: printed levy $9,800.
Spending minus revenue minus fund balance gives $9,600.
Gap: $200.
Ask the Town which input needs correction. This is not a verified replacement levy.

Red notes added for review. Original figures retained.

Town of Rosendale
Final 2024 Budget

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
GENERAL FUND ACCOUNTS									
GENERAL GOVERNMENT SUPPORT									
Town Board P.S.	A1010.1	30,954	33,431	35,104	35,104	35,104	35,104	1,673	**5.00%**
Town Board C.E.	A1010.4	222	600	300	300	300	300	-300	**-50.00%**
TOWN BOARD TOTAL		**31,176**	**34,031**	**35,404**	**35,404**	**35,404**	**35,404**	**1,373**	**4.03%**
Justices P.S.	A1110.1	92,799	101,986	108,692	104,000	104,000	104,000	2,014	**1.97%**
Justices Eq.	A1110.2	305	1,000	500	500	500	500	-500	**-50.00%**
Justices C.E.	A1110.4	7,697	10,000	10,000	10,000	10,000	10,000	0	**0.00%**
JUSTICES TOTAL		**100,801**	**112,986**	**119,192**	**114,500**	**114,500**	**114,500**	**1,514**	**1.34%**
Supervisor P.S.	A1220.1	100,326	125,007	127,553	127,553	127,553	127,553	2,546	**2.04%**
Supervisor Eq.	A1220.2	0	1,000	1,000	1,000	1,000	1,000	0	**0.00%**
Supervisor C.E.	A1220.4	1,013	800	800	800	800	800	0	**0.00%**
SUPERVISOR TOTAL		**101,339**	**126,807**	**129,353**	**129,353**	**129,353**	**129,353**	**2,546**	**2.01%**
Independent Auditing	A1320.4	5,400	6,400	6,400	6,400	6,400	6,400	0	**0.00%**
INDEPENDENT AUDIT TOTAL		**5,400**	**6,400**	**6,400**	**6,400**	**6,400**	**6,400**	**0**	**0.00%**
Tax Collector P.S.	A1330.1	16,149	18,142	19,000	18,564	18,564	18,564	422	**2.33%**
Tax Collector C.E.	A1330.4	3,024	3,250	4,000	4,000	4,000	4,000	750	**23.08%**
TAX COLLECTION TOTAL		**19,173**	**21,392**	**23,000**	**22,564**	**22,564**	**22,564**	**1,172**	**5.48%**
Assessors P.S.	A1355.1	49,233	39,250	43,052	43,052	43,052	20,334	-18,916	**-48.19%**
Assessors Eq.	A1355.2	134	670	500	500	500	500	-170	**-25.37%**
Assessors C.E.	A1355.4	893	1,750	1,750	1,750	1,750	26,718	24,968	**1426.74%**
ASSESSORS TOTAL		**50,260**	**41,670**	**45,302**	**45,302**	**45,302**	**47,552**	**5,882**	**14.12%**
Town Clerk P.S.	A1410.1	65,194	68,395	73,061	74,535	74,535	74,045	5,650	**8.26%**
Town Clerk Eq.	A1410.2	4,049	500	500	500	500	500	0	**0.00%**
Town Clerk C.E.	A1410.4	2,357	2,000	2,000	1,500	1,500	1,750	-250	**-12.50%**
TOWN CLERK TOTAL		**71,600**	**70,895**	**75,561**	**76,535**	**76,535**	**76,295**	**5,400**	**7.62%**
Legal Fees	A1421.4	14,594	42,500	30,000	30,000	30,000	30,000	-12,500	**-29.41%**
LEGAL FEES TOTAL		**14,594**	**42,500**	**30,000**	**30,000**	**30,000**	**30,000**	**-12,500**	**-29.41%**
Board of Review P.S.	A1430.1	0	200	100	100	100	100	-100	**-50.00%**
BOARD OF REVIEW TOTAL		**0**	**200**	**100**	**100**	**100**	**100**	**-100**	**-50.00%**
Buildings P.S.	A1620.1	79,655	80,289	80,500	88,422	88,422	84,822	4,533	**5.65%**
Buildings Eq.	A1620.2	0	25,000	2,000	2,000	2,000	2,000	-23,000	**-92.00%**
Buildings C.E.	A1620.4	83,722	80,000	80,000	80,000	80,000	83,600	3,600	**4.50%**
Buildings C.E.	A1621.4	141,034	70,000	110,465	98,500	98,500	98,500	28,500	**40.71%**
BUILDINGS TOTAL		**304,411**	**255,289**	**272,965**	**268,922**	**268,922**	**268,922**	**13,633**	**5.34%**
Telephones	A1650.4	9,116	9,725	9,500	9,500	9,500	9,000	-725	**-7.46%**
TELEPHONES TOTAL		**9,116**	**9,725**	**9,500**	**9,500**	**9,500**	**9,000**	**-725**	**-7.46%**
Data Processing P.S.	A1680.1	91,524	102,358	100,898	93,000	93,000	93,000	-9,358	**-9.14%**
Data Processing Eq.	A1680.2	14,300	2,000	2,000	2,000	2,000	1,600	-400	**-20.00%**
Data Processing C.E.	A1680.4	3,702	6,000	4,000	4,000	4,000	14,500	8,500	**141.67%**
DATA PROCESSING TOTAL		**109,526**	**110,358**	**106,898**	**99,000**	**99,000**	**109,100**	**-1,258**	**-1.14%**

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Notes on this page...

Table items #59

This heading is confusing

This is the 2022 actual-results column. Label it "2022 Actual" instead of "Actual Budget" so readers know these are historical results.

Red notes added for review. Original figures retained.

Town of Rosendale
Final 2024 Budget

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
Special Items Unall	A1910.4	58,398	62,000	66,960	66,960	66,960	66,960	4,960	**8.00%**
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	40,000	-5,000	**-11.11%**
SPECIAL ITEMS TOTAL		**59,598**	**108,200**	**113,160**	**113,160**	**113,160**	**108,160**	**-40**	**-0.04%**
TOTAL GENERAL GOVERNMENT SUPPORT		**876,993**	**940,453**	**966,835**	**950,740**	**950,740**	**957,350**	**16,897**	**1.80%**
PUBLIC SAFETY									
Fire Marshal P.S.	A3010.1	34,850	38,382	39,475	40,111	40,111	40,115	1,733	**4.52%**
Fire Marshal C.E.	A3010.4	1,773	1,200	1,300	1,300	1,300	1,300	100	**8.33%**
Fire Marshal		**36,623**	**39,582**	**40,775**	**41,411**	**41,411**	**41,415**	**1,833**	**4.63%**
Police P.S.	A3120.1	344,482	392,108	476,536	476,536	476,536	476,536	84,428	**21.53%**
Police P.S. Unallocated	A3120.11	0	24,000	0	0	0	0	-24,000	**-100.00%**
Police Eq.	A3120.2	17,817	7,496	35,334	35,335	35,335	35,335	27,839	**371.38%**
Police C.E.	A3120.4	46,735	59,400	62,195	62,194	62,194	62,194	2,794	**4.70%**
Grants	A3125.1	1,316	6,736	5,000	5,000	5,000	5,000	-1,736	**-25.77%**
POLICE TOTAL		**410,350**	**489,740**	**579,065**	**579,065**	**579,065**	**579,065**	**89,325**	**18.24%**
Traffic Control Eq.	A3310.2	148	2,000	2,000	2,000	2,000	2,000	0	**0.00%**
Traffic Control C.E.	A3310.4	17,745	15,000	5,000	5,000	5,000	5,000	-10,000	**-66.67%**
TRAFFIC CONTROL TOTAL		**17,893**	**17,000**	**7,000**	**7,000**	**7,000**	**7,000**	**-10,000**	**-58.82%**
OSHA	A3389.1	8,310	8,476	8,900	8,900	8,900	8,900	424	**5.00%**
OSHA C.E.	A3389.4	0	400	200	200	200	200	-200	**-50.00%**
OSHA TOTAL		**8,310**	**8,876**	**9,100**	**9,100**	**9,100**	**9,100**	**224**	**2.52%**
Dog Control P.S.	A3510.1	1,600	1,715	1,966	1,966	1,966	1,966	251	**14.64%**
Dog Control C.E.	A3510.4	793	1,500	1,500	1,500	1,500	1,500	0	**0.00%**
DOG CONTROL TOTAL		**2,393**	**3,215**	**3,466**	**3,466**	**3,466**	**3,466**	**251**	**7.81%**
Safety Insp. P.S.	A3620.1	62,686	78,977	71,542	87,362	87,362	87,362	8,385	**10.62%**
Safety Insp. Eq.	A3620.2	0	1,000	3,500	3,500	3,500	3,500	2,500	**250.00%**
Safety Insp. C.E.	A3620.4	5,908	7,000	5,000	5,000	5,000	4,500	-2,500	**-35.71%**
SAFETY INSPECTION TOTAL		**68,594**	**86,977**	**80,042**	**95,862**	**95,862**	**95,362**	**8,385**	**9.64%**
Schools of Instruction	A3660.4	1,408	10,000	5,000	5,000	5,000	5,000	-5,000	**-50.00%**
SCHOOLS TOTAL		**1,408**	**10,000**	**5,000**	**5,000**	**5,000**	**5,000**	**-5,000**	**-50.00%**
Reg. of Vital Stats	A4020.1	3,200	3,264	3,425	3,425	3,425	3,425	161	**4.93%**
VITAL STATS TOTAL		**3,200**	**3,264**	**3,425**	**3,425**	**3,425**	**3,425**	**161**	**4.93%**
Ambulance	A4540.4	2,500	2,500	2,500	2,500	2,500	7,500	5,000	**200.00%**
AMBULANCE TOTAL		**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**7,500**	**5,000**	**200.00%**
TOTAL PUBLIC SAFETY		**514,648**	**621,572**	**689,598**	**705,418**	**705,418**	**709,918**	**88,346**	**14.21%**
TRANSPORTATION									
Supt. Highways P.S.	A5010.1	87,447	98,406	105,936	105,936	105,936	101,436	3,030	**3.08%**
Supt. Highways C.E.	A5010.4	1,745	3,500	3,000	3,000	3,000	3,000	-500	**-14.29%**
TOTAL TRANSPORTATION		**89,193**	**101,906**	**108,936**	**108,936**	**108,936**	**104,436**	**2,530**	**2.48%**
Street Lighting	A5182.4	92,011	8,000	14,000	14,000	14,000	14,000	6,000	**75.00%**
TOTAL STREET LIGHTING		**92,011**	**8,000**	**14,000**	**14,000**	**14,000**	**14,000**	**6,000**	**75.00%**
TOTAL TRANSPORTATION		**181,203**	**109,906**	**122,936**	**122,936**	**122,936**	**118,436**	**8,530**	**7.76%**

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Notes on this page...

Table items #59-60, 62

This heading is confusing

This is the 2022 actual-results column. Label it "2022 Actual" instead of "Actual Budget" so readers know these are historical results.

Actuals need checking

The displayed 2022 actual accounts add to $551,271, not $514,648.
Difference: $36,623.
Check the ledger before treating this calculated sum as verified actual spending.

It's here - but left out!

The Fire Marshal accounts are listed above, but this Public Safety subtotal leaves out $41,415 in the Final column. Include the listed amounts when adding the subtotal.

Red notes added for review. Original figures retained.

Town of Rosendale
Final 2024 Budget

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
Special Items Unall	A1910.4	58,398	62,000	66,960	66,960	66,960	66,960	4,960	**8.00%**
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	40,000	-5,000	**-11.11%**
SPECIAL ITEMS TOTAL		**59,598**	**108,200**	**113,160**	**113,160**	**113,160**	**108,160**	**-40**	**-0.04%**
TOTAL GENERAL GOVERNMENT SUPPORT		**876,993**	**940,453**	**966,835**	**950,740**	**950,740**	**957,350**	**16,897**	**1.80%**
PUBLIC SAFETY									
Fire Marshal P.S.	A3010.1	34,850	38,382	39,475	40,111	40,111	40,115	1,733	**4.52%**
Fire Marshal C.E.	A3010.4	1,773	1,200	1,300	1,300	1,300	1,300	100	**8.33%**
Fire Marshal		**36,623**	**39,582**	**40,775**	**41,411**	**41,411**	**41,415**	**1,833**	**4.63%**
Police P.S.	A3120.1	344,482	392,108	476,536	476,536	476,536	476,536	84,428	**21.53%**
Police P.S. Unallocated	A3120.11	0	24,000	0	0	0	0	-24,000	**-100.00%**
Police Eq.	A3120.2	17,817	7,496	35,334	35,335	35,335	35,335	27,839	**371.38%**
Police C.E.	A3120.4	46,735	59,400	62,195	62,194	62,194	62,194	2,794	**4.70%**
Grants	A3125.1	1,316	6,736	5,000	5,000	5,000	5,000	-1,736	**-25.77%**
POLICE TOTAL		**410,350**	**489,740**	**579,065**	**579,065**	**579,065**	**579,065**	**89,325**	**18.24%**
Traffic Control Eq.	A3310.2	148	2,000	2,000	2,000	2,000	2,000	0	**0.00%**
Traffic Control C.E.	A3310.4	17,745	15,000	5,000	5,000	5,000	5,000	-10,000	**-66.67%**
TRAFFIC CONTROL TOTAL		**17,893**	**17,000**	**7,000**	**7,000**	**7,000**	**7,000**	**-10,000**	**-58.82%**
OSHA	A3389.1	8,310	8,476	8,900	8,900	8,900	8,900	424	**5.00%**
OSHA C.E.	A3389.4	0	400	200	200	200	200	-200	**-50.00%**
OSHA TOTAL		**8,310**	**8,876**	**9,100**	**9,100**	**9,100**	**9,100**	**224**	**2.52%**
Dog Control P.S.	A3510.1	1,600	1,715	1,966	1,966	1,966	1,966	251	**14.64%**
Dog Control C.E.	A3510.4	793	1,500	1,500	1,500	1,500	1,500	0	**0.00%**
DOG CONTROL TOTAL		**2,393**	**3,215**	**3,466**	**3,466**	**3,466**	**3,466**	**251**	**7.81%**
Safety Insp. P.S.	A3620.1	62,686	78,977	71,542	87,362	87,362	87,362	8,385	**10.62%**
Safety Insp. Eq.	A3620.2	0	1,000	3,500	3,500	3,500	3,500	2,500	**250.00%**
Safety Insp. C.E.	A3620.4	5,908	7,000	5,000	5,000	5,000	4,500	-2,500	**-35.71%**
SAFETY INSPECTION TOTAL		**68,594**	**86,977**	**80,042**	**95,862**	**95,862**	**95,362**	**8,385**	**9.64%**
Schools of Instruction	A3660.4	1,408	10,000	5,000	5,000	5,000	5,000	-5,000	**-50.00%**
SCHOOLS TOTAL		**1,408**	**10,000**	**5,000**	**5,000**	**5,000**	**5,000**	**-5,000**	**-50.00%**
Reg. of Vital Stats	A4020.1	3,200	3,264	3,425	3,425	3,425	3,425	161	**4.93%**
VITAL STATS TOTAL		**3,200**	**3,264**	**3,425**	**3,425**	**3,425**	**3,425**	**161**	**4.93%**
Ambulance	A4540.4	2,500	2,500	2,500	2,500	2,500	7,500	5,000	**200.00%**
AMBULANCE TOTAL		**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**7,500**	**5,000**	**200.00%**
TOTAL PUBLIC SAFETY		**514,648**	**621,572**	**689,598**	**705,418**	**705,418**	**709,918**	**88,346**	**14.21%**
TRANSPORTATION									
Supt. Highways P.S.	A5010.1	87,447	98,406	105,936	105,936	105,936	101,436	3,030	**3.08%**
Supt. Highways C.E.	A5010.4	1,745	3,500	3,000	3,000	3,000	3,000	-500	**-14.29%**
TOTAL TRANSPORTATION		**89,193**	**101,906**	**108,936**	**108,936**	**108,936**	**104,436**	**2,530**	**2.48%**
Street Lighting	A5182.4	92,011	8,000	14,000	14,000	14,000	14,000	6,000	**75.00%**
TOTAL STREET LIGHTING		**92,011**	**8,000**	**14,000**	**14,000**	**14,000**	**14,000**	**6,000**	**75.00%**
TOTAL TRANSPORTATION		**181,203**	**109,906**	**122,936**	**122,936**	**122,936**	**118,436**	**8,530**	**7.76%**

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Notes on this page...

Table items #61-65

This subtotal leaves it out

Final should total $751,333, not $709,918.
Difference: $41,415.
Fire Marshal accounts are left out.

Other columns need it, too

Dept Request: $730,373, not $689,598.
Preliminary: $746,829, not $705,418.
These columns also need the omitted account amounts included in the sum.

Other columns need it, too

Prior-year Final: $661,154, not $621,572.
Tentative: $746,829, not $705,418.
These columns also need the omitted account amounts included in the sum.

Town of Rosendale
Final 2024 Budget

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
Special Items Unall	A1910.4	58,398	62,000	66,960	66,960	66,960	66,960	4,960	**8.00%**
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	40,000	-5,000	**-11.11%**
SPECIAL ITEMS TOTAL		**59,598**	**108,200**	**113,160**	**113,160**	**113,160**	**108,160**	**-40**	**-0.04%**
TOTAL GENERAL GOVERNMENT SUPPORT		**876,993**	**940,453**	**966,835**	**950,740**	**950,740**	**957,350**	**16,897**	**1.80%**
PUBLIC SAFETY									
Fire Marshal P.S.	A3010.1	34,850	38,382	39,475	40,111	40,111	40,115	1,733	**4.52%**
Fire Marshal C.E.	A3010.4	1,773	1,200	1,300	1,300	1,300	1,300	100	**8.33%**
Fire Marshal		**36,623**	**39,582**	**40,775**	**41,411**	**41,411**	**41,415**	**1,833**	**4.63%**
Police P.S.	A3120.1	344,482	392,108	476,536	476,536	476,536	476,536	84,428	**21.53%**
Police P.S. Unallocated	A3120.11	0	24,000	0	0	0	0	-24,000	**-100.00%**
Police Eq.	A3120.2	17,817	7,496	35,334	35,335	35,335	35,335	27,839	**371.38%**
Police C.E.	A3120.4	46,735	59,400	62,195	62,194	62,194	62,194	2,794	**4.70%**
Grants	A3125.1	1,316	6,736	5,000	5,000	5,000	5,000	-1,736	**-25.77%**
POLICE TOTAL		**410,350**	**489,740**	**579,065**	**579,065**	**579,065**	**579,065**	**89,325**	**18.24%**
Traffic Control Eq.	A3310.2	148	2,000	2,000	2,000	2,000	2,000	0	**0.00%**
Traffic Control C.E.	A3310.4	17,745	15,000	5,000	5,000	5,000	5,000	-10,000	**-66.67%**
TRAFFIC CONTROL TOTAL		**17,893**	**17,000**	**7,000**	**7,000**	**7,000**	**7,000**	**-10,000**	**-58.82%**
OSHA	A3389.1	8,310	8,476	8,900	8,900	8,900	8,900	424	**5.00%**
OSHA C.E.	A3389.4	0	400	200	200	200	200	-200	**-50.00%**
OSHA TOTAL		**8,310**	**8,876**	**9,100**	**9,100**	**9,100**	**9,100**	**224**	**2.52%**
Dog Control P.S.	A3510.1	1,600	1,715	1,966	1,966	1,966	1,966	251	**14.64%**
Dog Control C.E.	A3510.4	793	1,500	1,500	1,500	1,500	1,500	0	**0.00%**
DOG CONTROL TOTAL		**2,393**	**3,215**	**3,466**	**3,466**	**3,466**	**3,466**	**251**	**7.81%**
Safety Insp. P.S.	A3620.1	62,686	78,977	71,542	87,362	87,362	87,362	8,385	**10.62%**
Safety Insp. Eq.	A3620.2	0	1,000	3,500	3,500	3,500	3,500	2,500	**250.00%**
Safety Insp. C.E.	A3620.4	5,908	7,000	5,000	5,000	5,000	4,500	-2,500	**-35.71%**
SAFETY INSPECTION TOTAL		**68,594**	**86,977**	**80,042**	**95,862**	**95,862**	**95,362**	**8,385**	**9.64%**
Schools of Instruction	A3660.4	1,408	10,000	5,000	5,000	5,000	5,000	-5,000	**-50.00%**
SCHOOLS TOTAL		**1,408**	**10,000**	**5,000**	**5,000**	**5,000**	**5,000**	**-5,000**	**-50.00%**
Reg. of Vital Stats	A4020.1	3,200	3,264	3,425	3,425	3,425	3,425	161	**4.93%**
VITAL STATS TOTAL		**3,200**	**3,264**	**3,425**	**3,425**	**3,425**	**3,425**	**161**	**4.93%**
Ambulance	A4540.4	2,500	2,500	2,500	2,500	2,500	7,500	5,000	**200.00%**
AMBULANCE TOTAL		**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**7,500**	**5,000**	**200.00%**
TOTAL PUBLIC SAFETY		**514,648**	**621,572**	**689,598**	**705,418**	**705,418**	**709,918**	**88,346**	**14.21%**
TRANSPORTATION									
Supt. Highways P.S.	A5010.1	87,447	98,406	105,936	105,936	105,936	101,436	3,030	**3.08%**
Supt. Highways C.E.	A5010.4	1,745	3,500	3,000	3,000	3,000	3,000	-500	**-14.29%**
TOTAL TRANSPORTATION		**89,193**	**101,906**	**108,936**	**108,936**	**108,936**	**104,436**	**2,530**	**2.48%**
Street Lighting	A5182.4	92,011	8,000	14,000	14,000	14,000	14,000	6,000	**75.00%**
TOTAL STREET LIGHTING		**92,011**	**8,000**	**14,000**	**14,000**	**14,000**	**14,000**	**6,000**	**75.00%**
TOTAL TRANSPORTATION		**181,203**	**109,906**	**122,936**	**122,936**	**122,936**	**118,436**	**8,530**	**7.76%**

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Notes on this page...

Table items #66

Two totals, the same label

The first 'TOTAL TRANSPORTATION' covers the Highway Superintendent. The later total also includes street lighting.
Label the first 'Highway Superintendent subtotal' so readers can tell the two apart.

Red notes added for review. Original figures retained.

Town of Rosendale
Final 2024 Budget

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
GENERAL FUND ACCOUNTS									
Publicity	A6410.4	484	1,200	1,000	1,000	1,000	1,000	-200	**-16.67%**
PUBLICITY TOTAL		**484**	**1,200**	**1,000**	**1,000**	**1,000**	**1,000**	**-200**	**-16.67%**
Veterans	A6510.4	3,000	3,000	3,000	3,000	3,000	3,000	0	**0.00%**
VETERANS PROGRAMS TOTAL		**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**0.00%**
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	4,000	6,500	6,500	6,500	6,500	6,500	0	**0.00%**
PROGRAMS FOR THE AGING TOTAL		**5,000**	**8,500**	**8,500**	**8,500**	**8,500**	**8,500**	**0**	**0.00%**
Economic Devlp. C.E.	A6989.4	0	200	100	100	100	100	-100	**-50.00%**
ECONOMIC DEVLP. TOTAL		**0**	**200**	**100**	**100**	**100**	**100**	**-100**	**-50.00%**
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		**8,484**	**12,900**	**12,600**	**12,600**	**12,600**	**12,600**	**-300**	**-2.33%**
RECREATION AND CULTURAL									
Playground/Rec P.S.	A7140.1	16,716	19,380	21,376	21,376	21,376	21,376	1,996	**10.30%**
Playground/Rec Eq.	A7140.2	2,187	20,000	1,000	1,000	1,000	1,000	-19,000	**-95.00%**
Playground/Rec C.E.	A7140.4	35,269	42,000	55,500	50,000	50,000	50,000	8,000	**19.05%**
PLAYGROUND & REC TOTAL		**54,173**	**81,380**	**77,876**	**72,376**	**72,376**	**72,376**	**-9,004**	**-11.06%**
Pool P.S.	A7150.1	100,310	115,000	100,000	100,000	100,000	100,000	-15,000	**-13.04%**
Pool Eq.	A7150.2	11,027	35,000	5,000	5,000	5,000	5,000	-30,000	**-85.71%**
Pool C.E.	A7150.4	47,208	37,000	35,000	30,000	30,000	30,000	-7,000	**-18.92%**
POOL TOTAL		**158,545**	**187,000**	**140,000**	**135,000**	**135,000**	**135,000**	**-52,000**	**-27.81%**
Youth Programs P.S.	A7310.1	69,925	80,125	85,000	85,000	85,000	85,000	4,875	**6.08%**
Youth Programs Eq.	A7310.2	500	500	4,000	1,000	1,000	1,000	500	**100.00%**
Youth Programs C.E.	A7310.4	3,440	7,365	7,450	7,450	7,450	7,450	85	**1.15%**
Youth/Summer Camp P.S	A7320.1	26,745	35,000	35,000	35,000	35,000	35,000	0	**0.00%**
Youth/Summer Camp C.E	A7320.4	3,397	4,025	4,300	4,300	4,300	4,300	275	**6.83%**
YOUTH PROGRAMS TOTAL		**104,008**	**127,015**	**135,750**	**132,750**	**132,750**	**132,750**	**5,735**	**4.52%**
Historian P.S.	A7510.1	770	786	825	825	825	825	39	**4.96%**
Historian C.E.	A7510.4	0	200	200	200	200	200	0	**0.00%**
HISTORY TOTAL		**770**	**986**	**1,025**	**1,025**	**1,025**	**1,025**	**39**	**3.96%**
Celebrations C.E.	A7550.4	1,762	500	2,500	2,500	2,500	2,500	2,000	**400.00%**
CELEBRATIONS TOTAL		**1,762**	**500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,000**	**400.00%**
TOTAL RECREATION &CULTURAL		**319,257**	**396,881**	**357,151**	**343,651**	**343,651**	**343,651**	**-53,230**	**-13.41%**
HOME & COMMUNITY									
ZBA P.S.	A8010.1	3,576	3,942	2,000	4,638	4,638	4,638	696	**17.66%**
ZBA C.E.	A8010.4	300	700	500	700	700	700	0	**0.00%**
ZBA TOTAL		**3,876**	**4,642**	**2,500**	**5,338**	**5,338**	**5,338**	**696**	**14.99%**
Planning P.S.	A8020.1	10,727	11,823	10,000	12,914	12,914	12,914	1,091	**9.23%**
Planning Eq.	A8020.2	0	200	200	250	250	250	50	**25.00%**
Planning C.E.	A8020.4	34,690	32,200	32,000	32,000	32,000	32,000	-200	**-0.62%**
PLANNING TOTAL		**45,417**	**44,223**	**42,200**	**45,164**	**45,164**	**45,164**	**941**	**2.13%**

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Notes on this page...

Table items #59

This heading is confusing

This is the 2022 actual-results column. Label it "2022 Actual" instead of "Actual Budget" so readers know these are historical results.

Red notes added for review. Original figures retained.

Town of Rosendale
Final 2024 Budget

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
Environmental C.E.	A8090.4	0	500	1,500	1,500	1,500	1,500	1,000	**200.00%**
ENVIRONMENTAL TOTAL		**0**	**500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,000**	**200.00%**
Refuse & Garbage P.S.	A8160.1	66,171	73,500	75,000	74,500	74,500	74,500	1,000	**1.36%**
Refuse & Garbage Eq.	A8160.2	0	13,500	0	1,000	1,000	1,000	-12,500	**-92.59%**
Refuse & Garbage C.E.	A8160.4	10,053	7,000	11,000	11,000	11,000	11,000	4,000	**57.14%**
REFUSE & RECYCLING TOTAL		**76,224**	**94,000**	**86,000**	**86,500**	**86,500**	**86,500**	**-7,500**	**-7.98%**
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	43,036	60,000	60,000	55,000	55,000	55,000	-5,000	**-8.33%**
UCRRA TOTAL		**43,036**	**60,000**	**60,000**	**55,000**	**55,000**	**55,000**	**-5,000**	**-8.33%**
Landfill Closure	A8710.6	2,993	4,200	4,200	4,295	4,295	4,295	95	**2.26%**
LANDFULL CLOSURE TOTAL		**2,993**	**4,200**	**4,200**	**4,295**	**4,295**	**4,295**	**95**	**2.26%**
Cemeteries C.E.	A8810.4	11,570	15,000	13,000	13,000	13,000	13,000	-2,000	**-13.33%**
CEMETERIES TOTAL		**11,570**	**15,000**	**13,000**	**13,000**	**13,000**	**13,000**	**-2,000**	**-13.33%**
Food Pantry	A8989.4	0	300	300	300	300	300	0	**0.00%**
FOOD PANTRY TOTAL		**0**	**300**	**300**	**300**	**300**	**300**	**0**	**0.00%**
TOTAL HOME & COMMUNITY		**183,116**	**223,165**	**210,000**	**211,397**	**211,397**	**211,397**	**-11,768**	**-5.27%**
Emp. Ben. State Ret.	A9010.8	84,692	123,493	86,762	86,762	86,762	86,762	-36,731	**-29.74%**
Police Retirement	A9015.8	60,692	66,190	55,449	55,449	55,449	55,449	-10,741	**-16.23%**
Emp. Ben. Soc. Sec.	A9030.8	103,271	117,844	124,937	124,937	124,937	124,937	7,093	**6.02%**
Workers Comp	A9040.8	34,889	26,429	28,278	28,278	28,278	28,278	1,849	**7.00%**
Unemployment Ins.	A9050.8	230	1	1,000	1,000	1,000	1,000	999	**99900.00%**
Emp. Ben. Med. Ins.	A9060.8	209,385	207,188	245,127	245,127	245,127	245,127	37,939	**18.31%**
TOTAL EMPLOYEE BENEFITS		**493,159**	**541,145**	**541,552**	**541,553**	**541,553**	**541,553**	**408**	**0.08%**
DEBT SERVICE									
Statutory Bonds Principal	A9720.6	125,000	155,000	155,000	155,000	155,000	155,000	0	**0.00%**
Statutory Bonds Int.	A9720.7	20,150	16,638	12,550	12,550	12,550	12,550	-4,088	**-24.57%**
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		**145,150**	**171,638**	**167,550**	**167,550**	**167,550**	**167,550**	**-4,088**	**-2.38%**
TRANSFERS, CAPITAL PROJECTS									
Trans./Cap. Projects	A9950.9	0	10,000	0	0	0	0	-10,000	**-100.00%**
TOTAL TRANSFERS & CAPITAL PROJECTS		**0**	**10,000**	**0**	**0**	**0**	**0**	**-10,000**	**-100.00%**
GENERAL FUND ACCOUNTS									
TOTAL GENERAL FUND APPROPRIATIONS		**2,722,010**	**3,027,660**	**3,068,222**	**3,055,845**	**3,055,845**	**3,062,455**	**34,795**	**1.15%**

Notes on this page...

Table items #59, 67, 69

This heading is confusing

This is the 2022 actual-results column. Label it "2022 Actual" instead of "Actual Budget" so readers know these are historical results.

Actuals need checking

The displayed 2022 actual accounts add to $2,758,633, not $2,722,010.
Difference: $36,623.
Check the ledger before treating this calculated sum as verified actual spending.

Correct the Final fund total

Final should total $3,103,870, not $3,062,455.
Difference: $41,415.
Add the displayed individual accounts.

Red notes added for review. Original figures retained.

Town of Rosendale
Final 2024 Budget

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
Environmental C.E.	A8090.4	0	500	1,500	1,500	1,500	1,500	1,000	**200.00%**
ENVIRONMENTAL TOTAL		**0**	**500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,000**	**200.00%**
Refuse & Garbage P.S.	A8160.1	66,171	73,500	75,000	74,500	74,500	74,500	1,000	**1.36%**
Refuse & Garbage Eq.	A8160.2	0	13,500	0	1,000	1,000	1,000	-12,500	**-92.59%**
Refuse & Garbage C.E.	A8160.4	10,053	7,000	11,000	11,000	11,000	11,000	4,000	**57.14%**
REFUSE & RECYCLING TOTAL		**76,224**	**94,000**	**86,000**	**86,500**	**86,500**	**86,500**	**-7,500**	**-7.98%**
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	43,036	60,000	60,000	55,000	55,000	55,000	-5,000	**-8.33%**
UCRRA TOTAL		**43,036**	**60,000**	**60,000**	**55,000**	**55,000**	**55,000**	**-5,000**	**-8.33%**
Landfill Closure	A8710.6	2,993	4,200	4,200	4,295	4,295	4,295	95	**2.26%**
LANDFULL CLOSURE TOTAL		**2,993**	**4,200**	**4,200**	**4,295**	**4,295**	**4,295**	**95**	**2.26%**
Cemeteries C.E.	A8810.4	11,570	15,000	13,000	13,000	13,000	13,000	-2,000	**-13.33%**
CEMETERIES TOTAL		**11,570**	**15,000**	**13,000**	**13,000**	**13,000**	**13,000**	**-2,000**	**-13.33%**
Food Pantry	A8989.4	0	300	300	300	300	300	0	**0.00%**
FOOD PANTRY TOTAL		**0**	**300**	**300**	**300**	**300**	**300**	**0**	**0.00%**
TOTAL HOME & COMMUNITY		**183,116**	**223,165**	**210,000**	**211,397**	**211,397**	**211,397**	**-11,768**	**-5.27%**
Emp. Ben. State Ret.	A9010.8	84,692	123,493	86,762	86,762	86,762	86,762	-36,731	**-29.74%**
Police Retirement	A9015.8	60,692	66,190	55,449	55,449	55,449	55,449	-10,741	**-16.23%**
Emp. Ben. Soc. Sec.	A9030.8	103,271	117,844	124,937	124,937	124,937	124,937	7,093	**6.02%**
Workers Comp	A9040.8	34,889	26,429	28,278	28,278	28,278	28,278	1,849	**7.00%**
Unemployment Ins.	A9050.8	230	1	1,000	1,000	1,000	1,000	999	**99900.00%**
Emp. Ben. Med. Ins.	A9060.8	209,385	207,188	245,127	245,127	245,127	245,127	37,939	**18.31%**
TOTAL EMPLOYEE BENEFITS		**493,159**	**541,145**	**541,552**	**541,553**	**541,553**	**541,553**	**408**	**0.08%**
DEBT SERVICE									
Statutory Bonds Principal	A9720.6	125,000	155,000	155,000	155,000	155,000	155,000	0	**0.00%**
Statutory Bonds Int.	A9720.7	20,150	16,638	12,550	12,550	12,550	12,550	-4,088	**-24.57%**
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		**145,150**	**171,638**	**167,550**	**167,550**	**167,550**	**167,550**	**-4,088**	**-2.38%**
TRANSFERS, CAPITAL PROJECTS									
Trans./Cap. Projects	A9950.9	0	10,000	0	0	0	0	-10,000	**-100.00%**
TOTAL TRANSFERS & CAPITAL PROJECTS		**0**	**10,000**	**0**	**0**	**0**	**0**	**-10,000**	**-100.00%**
GENERAL FUND ACCOUNTS									
TOTAL GENERAL FUND APPROPRIATIONS		**2,722,010**	**3,027,660**	**3,068,222**	**3,055,845**	**3,055,845**	**3,062,455**	**34,795**	**1.15%**

Notes on this page...

Table items #68, 70-72

Other columns need it, too

Dept Request: $3,108,998, not $3,068,222.
Preliminary: $3,097,256, not $3,055,845.
These columns also need the omitted account amounts included in the sum.

Other columns need it, too

Prior-year Final: $3,067,242, not $3,027,660.
Tentative: $3,097,256, not $3,055,845.
These columns also need the omitted account amounts included in the sum.

Red notes added for review. Original figures retained.

Town of Rosendale
Final 2024 Budget

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
GENERAL FUND REVENUES									
OTHER TAX ITEMS									
Int. & pen. RP Tax	A1090	19,088	20,000	18,500	18,500	18,500	18,500	-1,500	**-7.50%**
Sales Tax/County	A1120	193,357	160,000	160,000	151,400	151,400	201,866	41,866	**26.17%**
Franchises	A1170	36,947	38,000	38,000	38,000	38,000	38,000	0	**0.00%**
TOTAL OTHER TAX ITEMS		**249,391**	**218,000**	**216,500**	**207,900**	**207,900**	**258,366**	**40,366**	**18.52%**
DEPARTMENT INCOME									
Dept. Inc/Clerk Fees	A1255	3,512	4,200	4,200	4,200	4,200	3,000	-1,200	**-28.57%**
Police Fees	A1520	19,304	10,000	10,000	10,000	10,000	10,000	0	**0.00%**
Park/Rec Charges	A2001	20,068	15,000	17,000	20,000	20,000	17,000	2,000	**13.33%**
Pool Fees	A2025	83,384	80,000	80,000	90,000	90,000	80,000	0	**0.00%**
Rec. Planning Fees	A2030	0	300	500	1,000	1,000	1,000	700	**233.33%**
Other Rec Income	A2089	5,268	7,000	8,500	11,000	11,000	8,500	1,500	**21.43%**
Zoning Fees	A2110	800	600	500	1,000	1,000	500	-100	**-16.67%**
Planning Board Fees	A2115	1,320	2,000	2,000	3,000	3,000	2,000	0	**0.00%**
Grants-DWI	A2260	9,733	6,737	5,000	5,000	5,000	7,700	963	**14.29%**
Svc. Other Gov't.	A2300	112,967	102,000	102,000	104,000	104,000	104,000	2,000	**1.96%**
Svc. Other Gov't.-RMC	A2301	67,307	70,000	70,000	70,000	70,000	70,000	0	**0.00%**
TOTAL DEPARTMENT INCOME		**323,663**	**297,837**	**299,700**	**319,200**	**319,200**	**303,700**	**5,863**	**1.97%**
USE OF MONEY									
Interest	A2401	2,701	2,500	85,000	85,000	85,000	85,000	82,500	**3300.00%**
TOTAL USE OF MONEY		**2,701**	**2,500**	**85,000**	**85,000**	**85,000**	**85,000**	**82,500**	**3300.00%**
LICENSES & PERMITS									
Games of Chance	A2530	20	20	20	20	20	20	0	**0.00%**
Bingo Licenses	A2540	0	0	0	0	0	0	0	**0.00%**
Dog Licenses	A2544	2,918	3,000	3,000	3,000	3,000	3,000	0	**0.00%**
Other Licenses(Junkyard	A2545	100	100	100	100	100	100	0	**0.00%**
Building Permits	A2555	107,483	125,000	110,000	125,000	125,000	110,000	-15,000	**-12.00%**
Landfill Permits	A2590	22,290	22,000	22,000	22,000	22,000	25,000	3,000	**13.64%**
TOTAL LICENSES & PERMITS		**132,811**	**150,120**	**135,120**	**150,120**	**150,120**	**138,120**	**-12,000**	**-7.99%**
FINES & FORFEITURES									
Fines & Forfeited Bail	A2610	76,811	95,000	95,000	95,000	95,000	95,000	0	**0.00%**
Dog Fines & Penalties	A2611	570	900	500	500	500	500	-400	**-44.44%**
TOTAL FINES & FORFEITURES		**77,381**	**95,900**	**95,500**	**95,500**	**95,500**	**95,500**	**-400**	**-0.42%**
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	4,514	0	0	0	0	0	0	**0.00%**
Sale of Real Property	A2660	0	0	0	0	0	0	0	**0.00%**
TOTAL SALES & LOSS COMP.		**4,514**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**0**	**0.00%**

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Notes on this page...

Table items #59, 73

This heading is confusing

This is the 2022 actual-results column. Label it "2022 Actual" instead of "Actual Budget" so readers know these are historical results.

These are revenues

This table lists money coming in. Its heading should say 'Revenues' or 'Estimated Revenues,' rather than 'Appropriations' (spending).

Red notes added for review. Original figures retained.

Town of Rosendale
Final 2024 Budget

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
MISCELLANEOUS									
Donations	A2705	141	3,000	3,000	3,000	3,000	3,000	0	**0.00%**
Misc. Receipts	A2771	14,845	3,000	6,000	6,000	6,000	6,000	3,000	**100.00%**
Tax Liens	A2772	0	0	0	0	0	0	0	**0.00%**
Landfill Fees/Com	A2775	93,716	100,000	90,000	90,000	90,000	90,000	-10,000	**-10.00%**
Rec. Dept. Fund	A2801	1,000	1	2,000	2,000	2,000	2,000	1,999	**199900.00%**
TOTAL MISCELLANEOUS		**109,702**	**106,001**	**101,000**	**101,000**	**101,000**	**101,000**	**-5,001**	**-4.72%**
STATE AID									
AIM Related Payments	A2750	31,456	31,456	31,456	31,456	31,456	31,456	0	**0.00%**
Mortgage Tax	A3005	220,443	232,000	112,000	112,000	112,000	112,000	-120,000	**-51.72%**
Assessors	A3040	0	5	0	0	0	0	-5	**-100.00%**
State Aid/Other	A3089	0	112,000	0	0	0	0	-112,000	**-100.00%**
State Aid/Public Safety	A3389	0	10,000	0	0	0	0	-10,000	**-100.00%**
Youth Programs	A3820	72,642	70,000	97,000	97,000	97,000	97,000	27,000	**38.57%**
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%**
TOTAL STATE AID		**324,541**	**455,461**	**240,456**	**240,456**	**240,456**	**240,456**	**-215,005**	**-47.21%**
TOTAL GENERAL FUND ESTIMATED REVENUES		**1,224,703**	**1,330,819**	**1,178,276**	**1,204,176**	**1,204,176**	**1,227,142**	**-103,677**	**-7.79%**

Notes on this page...

Table items #59, 73

This heading is confusing

This is the 2022 actual-results column. Label it "2022 Actual" instead of "Actual Budget" so readers know these are historical results.

These are revenues

This table lists money coming in. Its heading should say 'Revenues' or 'Estimated Revenues,' rather than 'Appropriations' (spending).

Red notes added for review. Original figures retained.

Town of Rosendale
Final 2024 Budget

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
HIGHWAY FUND ACCOUNTS									
GENERAL REPAIRS									
General Repairs P.S.	DA5110.1	268,279	324,211	295,090	295,090	295,090	295,090	-29,121	**-8.98%**
General Repairs C.E.	DA5110.4	92,128	70,000	82,000	82,000	82,000	82,000	12,000	**17.14%**
TOTAL GENERAL REPAIRS		**360,408**	**394,211**	**377,090**	**377,090**	**377,090**	**377,090**	**-17,121**	**-4.34%**
NON-ROAD EXPENSES									
General Maint. P.S.	DA5111.1	93,270	98,280	144,044	144,040	144,040	144,040	45,760	**46.56%**
General Maint. Eq.	DA5111.2	80,266	5,000	5,000	5,000	5,000	5,000	0	**0.00%**
General Maint. C.E.	DA5111.4	6,308	4,500	4,500	4,500	4,500	4,500	0	**0.00%**
TOTAL NON-ROAD EXPENSES		**179,843**	**107,780**	**153,544**	**153,540**	**153,540**	**153,540**	**45,760**	**42.46%**
IMPROVEMENTS									
Capital Outlay	DA5112.2	211,801	155,000	155,000	155,000	155,000	155,000	0	**0.00%**
TOTAL IMPROVEMENTS		**211,801**	**155,000**	**155,000**	**155,000**	**155,000**	**155,000**	**0**	**0.00%**
MACHINERY									
Machinery P.S.	DA5130.1	34,248	46,800	48,360	5,000	5,000	5,000	-41,800	**-89.32%**
Machinery Eq.	DA5130.2	212,412	60,000	60,000	45,000	45,000	60,000	0	**0.00%**
Machinery C.E.	DA5130.4	59,956	75,000	80,000	80,000	80,000	80,000	5,000	**6.67%**
TOTAL MACHINERY		**306,616**	**181,800**	**188,360**	**130,000**	**130,000**	**145,000**	**-36,800**	**-20.24%**
MISCELLANEOUS									
Miscellaneous P.S.	DA5140.1	0	10,000	10,000	10,000	10,000	14,500	4,500	**45.00%**
Miscellaneous C.E.	DA5140.4	0	500	500	500	500	500	0	**0.00%**
TOTAL MISCELLANEOUS		**0**	**10,500**	**10,500**	**10,500**	**10,500**	**15,000**	**4,500**	**42.86%**
SNOW REMOVAL									
Snow Removal P.S.	DA5142.1	39,378	45,000	45,000	45,000	45,000	45,000	0	**0.00%**
Snow Removal C.E.	DA5142.4	70,356	67,000	67,000	67,000	67,000	67,000	0	**0.00%**
TOTAL SNOW REMOVAL		**109,735**	**112,000**	**112,000**	**112,000**	**112,000**	**112,000**	**0**	**0.00%**
SERVICE OTHER GOV'T									
Svc. Other Gov't C.E.	DA5148.4	22,612	27,500	27,500	27,500	27,500	27,500	0	**0.00%**
TOTAL SERVICE OTHER GOV'T		**22,612**	**27,500**	**27,500**	**27,500**	**27,500**	**27,500**	**0**	**0.00%**
EMPLOYEE BENEFITS									
Special Items Unall	DA1910.4	32,000	29,942	35,500	35,500	35,500	35,500	5,558	**18.56%**
Emp. Ben. State Ret.	DA9010.8	64,898	42,292	46,112	46,112	46,112	46,112	3,820	**9.03%**
Emp. Ben. Soc. Sec.	DA9030.8	30,950	39,416	41,500	41,500	41,500	41,500	2,084	**5.29%**
Workers Comp	DA9040.8	27,911	21,144	22,622	22,622	22,622	22,622	1,478	**6.99%**
Unemployment Ins.	DA9050.8	0	2,500	1,000	1,000	1,000	1,000	-1,500	**-60.00%**
Emp. Ben. Med. Ins.	DA9060.8	183,458	245,053	217,187	217,187	217,187	217,187	-27,866	**-11.37%**
Capital Projects	DA9950.9	0	0	0	0	0	0	0	**0.00%**
TOTAL EMPLOYEE BENEFITS		**339,217**	**380,347**	**363,921**	**363,921**	**363,921**	**363,921**	**-16,426**	**-4.32%**

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Notes on this page...

Table items #59

This heading is confusing

This is the 2022 actual-results column. Label it "2022 Actual" instead of "Actual Budget" so readers know these are historical results.

Red notes added for review. Original figures retained.

Town of Rosendale
Final 2024 Budget

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
DEBT SERVICE									
Bond Prin.	DA9720.6	38,541	1	39,567	64,681	64,681	64,681	64,680	**6468000.00%**
Bond Int.	DA9720.7	5,574	1	4,519	5,396	5,396	5,396	5,395	**539500.00%**
TOTAL DEBT SERVICE		**44,115**	**2**	**44,086**	**70,077**	**70,077**	**70,077**	**70,075**	**3503750.00%**
TOTAL HIGHWAY FUND APPROPRIATIONS		**1,574,345**	**1,369,140**	**1,432,001**	**1,399,628**	**1,399,628**	**1,419,128**	**49,988**	**3.65%**
HIGHWAY FUND ESTIMATED REVENUES									
LOCAL SOURCES									
Svc. Other Gov't	DA2300	28,426	27,500	30,000	30,000	30,000	30,000	2,500	**9.09%**
Local Source Int/earn	DA2401	877	1,000	2,500	24,000	24,000	24,000	23,000	**2300.00%**
Sale of Equipment	DA2665	0	30,000	20,000	20,000	20,000	20,000	-10,000	**-33.33%**
Insurance Recovery	DA2680	0	0	0	0	0	0	0	**0.00%**
TOTAL LOCAL SOURCES		**29,303**	**58,500**	**52,500**	**74,000**	**74,000**	**74,000**	**15,500**	**26.50%**
MISCELLANEOUS									
Misc. RUPCO	DA2770	0	0	0	0	0	0	0	**0.00%**
Misc. Revenue	DA2771	5,077	3,000	5,000	5,000	5,000	5,000	2,000	**66.67%**
TOTAL MISCELLANEOUS		**5,077**	**3,000**	**5,000**	**5,000**	**5,000**	**5,000**	**2,000**	**66.67%**
AID									
C.H.I.P.S./S.H.I.P.S.	DA3501	170,172	79,415	79,415	115,804	115,804	115,804	36,389	**45.82%**
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		**170,172**	**79,415**	**79,415**	**115,804**	**115,804**	**115,804**	**36,389**	**45.82%**
TOTAL HIGHWAY FUND ESTIMATED REVENUES		**204,552**	**140,915**	**136,915**	**194,804**	**194,804**	**194,804**	**53,889**	**38.24%**

Notes on this page...

Table items #59, 73-74

This heading is confusing

This is the 2022 actual-results column. Label it "2022 Actual" instead of "Actual Budget" so readers know these are historical results.

Give revenues their own header

The top 'Appropriations' heading fits the spending table. Repeat the column headings for the revenue section below, using 'Revenues' or 'Estimated Revenues.'

Why did last year change?

DA9720.6: the 2023 Final column shows $1; the adopted 2023 budget shows $39,567.
Difference: $39,566.
Ask for an amendment or reclassification. Neither is a year-end actual figure.

Red notes added for review. Original figures retained.

Town of Rosendale
Final 2024 Budget

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
DEBT SERVICE									
Bond Prin.	DA9720.6	38,541	1	39,567	64,681	64,681	64,681	64,680	**6468000.00%**
Bond Int.	DA9720.7	5,574	1	4,519	5,396	5,396	5,396	5,395	**539500.00%**
TOTAL DEBT SERVICE		**44,115**	**2**	**44,086**	**70,077**	**70,077**	**70,077**	**70,075**	**3503750.00%**
TOTAL HIGHWAY FUND APPROPRIATIONS		**1,574,345**	**1,369,140**	**1,432,001**	**1,399,628**	**1,399,628**	**1,419,128**	**49,988**	**3.65%**
HIGHWAY FUND ESTIMATED REVENUES									
LOCAL SOURCES									
Svc. Other Gov't	DA2300	28,426	27,500	30,000	30,000	30,000	30,000	2,500	**9.09%**
Local Source Int/earn	DA2401	877	1,000	2,500	24,000	24,000	24,000	23,000	**2300.00%**
Sale of Equipment	DA2665	0	30,000	20,000	20,000	20,000	20,000	-10,000	**-33.33%**
Insurance Recovery	DA2680	0	0	0	0	0	0	0	**0.00%**
TOTAL LOCAL SOURCES		**29,303**	**58,500**	**52,500**	**74,000**	**74,000**	**74,000**	**15,500**	**26.50%**
MISCELLANEOUS									
Misc. RUPCO	DA2770	0	0	0	0	0	0	0	**0.00%**
Misc. Revenue	DA2771	5,077	3,000	5,000	5,000	5,000	5,000	2,000	**66.67%**
TOTAL MISCELLANEOUS		**5,077**	**3,000**	**5,000**	**5,000**	**5,000**	**5,000**	**2,000**	**66.67%**
AID									
C.H.I.P.S./S.H.I.P.S.	DA3501	170,172	79,415	79,415	115,804	115,804	115,804	36,389	**45.82%**
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		**170,172**	**79,415**	**79,415**	**115,804**	**115,804**	**115,804**	**36,389**	**45.82%**
TOTAL HIGHWAY FUND ESTIMATED REVENUES		**204,552**	**140,915**	**136,915**	**194,804**	**194,804**	**194,804**	**53,889**	**38.24%**

Notes on this page...

Table items #75-77

Why did last year change?

DA9720.7: the 2023 Final column shows $1; the adopted 2023 budget shows $4,519.
Difference: $4,518.
Ask for an amendment or reclassification. Neither is a year-end actual figure.

The account code is missing

Other Government Aid (FEMA) has a description and figures, but its code cell is blank.
Add the correct account identifier so the line can be traced consistently. The code needs confirmation.

Why did last year change?

TOTAL HIGHWAY FUND APPROPRIATIONS: the 2023 Final column shows $1,369,140; the adopted 2023 budget shows $1,413,224.
Difference: $44,084.
Ask for an amendment or reclassification. Neither is a year-end actual figure.

Red notes added for review. Original figures retained.

Town of Rosendale
Final 2024 Budget

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
WATER FUND ACCOUNTS									
ADMINISTRATION									
Administration P.S.	SW8310.1	8,164	10,920	10,920	11,741	11,741	11,741	821	**7.52%**
Administration Eq.	SW8310.2	0	200	200	200	200	200	0	**0.00%**
Administration C.E.	SW8310.4	70,832	83,000	88,000	76,254	76,254	76,254	-6,746	**-8.13%**
TOTAL ADMINISTRATION		**78,996**	**94,120**	**99,120**	**88,195**	**88,195**	**88,195**	**-5,925**	**-6.30%**
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	5,000	20,000	20,000	7,000	3,500	**100.00%**
Supply C.E.	SW8320.4	11,084	18,000	30,000	18,000	18,000	18,000	0	**0.00%**
TOTAL SOURCE OF SUPPLY		**26,084**	**36,500**	**50,000**	**53,000**	**53,000**	**40,000**	**3,500**	**9.59%**
PURIFICATION									
Purification P.S.	SW8330.1	35,710	35,000	35,000	27,888	27,888	27,888	-7,112	**-20.32%**
Purification Eq.	SW8330.2	201	8,000	5,000	5,000	5,000	5,000	-3,000	**-37.50%**
Purification C.E.	SW8330.4	14,274	12,000	15,000	13,000	13,000	13,000	1,000	**8.33%**
TOTAL PURIFICATION		**50,186**	**55,000**	**55,000**	**45,888**	**45,888**	**45,888**	**-9,112**	**-16.57%**
TRANSMISSION & DISTRIBUTION									
Trans/Distr. P.S.	SW8340.1	142	0	0	0	0	0	0	**0.00%**
Trans/Distr. Eq.	SW8340.2	2,773	2,000	2,000	2,500	2,500	2,500	500	**25.00%**
Trans/Distr. C.E.	SW8340.4	58,742	37,800	37,800	15,000	15,000	15,000	-22,800	**-60.32%**
TOTAL TRANS. & DISTRIBUTION		**61,656**	**39,800**	**39,800**	**17,500**	**17,500**	**17,500**	**-22,300**	**-56.03%**
EMPLOYEE BENEFITS									
Special Items Unall	SW1910.4	4,900	4,991	5,390	5,390	5,390	5,390	399	**7.99%**
State Retirement	SW9010.8	6,940	3,842	4,115	4,115	4,115	4,115	273	**7.11%**
Social Security	SW9030.8	4,196	4,323	4,020	4,020	4,020	4,020	-303	**-7.01%**
Workers Comp	SW9040.8	3,489	2,643	2,963	2,963	2,963	2,963	320	**12.11%**
Unemployment Ins.	SW9050.8	0	0	0	0	0	0	0	**0.00%**
Emp. Ben. Med. Ins.	SW9060.8	21,777	22,057	23,876	23,876	23,876	23,876	1,819	**8.25%**
TOTAL EMPLOYEE BENEFITS		**41,301**	**37,856**	**40,364**	**40,364**	**40,364**	**40,364**	**2,508**	**6.63%**
DEBT SERVICE									
Serial Bonds Principal	SW9710.6	61,000	45,397	70,000	70,000	70,000	70,000	24,603	**54.20%**
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		**61,000**	**45,397**	**70,000**	**70,000**	**70,000**	**70,000**	**24,603**	**54.20%**

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Notes on this page...

Table items #59

This heading is confusing

This is the 2022 actual-results column. Label it "2022 Actual" instead of "Actual Budget" so readers know these are historical results.

Red notes added for review. Original figures retained.

Town of Rosendale
Final 2024 Budget

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
WATER FUND ACCOUNTS									
CAPITAL PROJECTS									
Capital Projects	SW9950.9	0	0	0	0	0	0	0	**0.00%**
TOTAL CAPITAL PROJECTS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
TOTAL WATER FUND APPROPRIATIONS		**319,223**	**308,673**	**354,284**	**314,947**	**314,947**	**301,947**	**-6,726**	**-2.18%**
WATER FUND ESTIMATED REVENUES									
LOCAL SOURCES									
Metered Sales	SW2140	180,166	230,000	0	210,000	210,000	218,947	-11,053	**-4.81%**
Water Connection	SW2144	0	0	0	0	0	0	0	**0.00%**
Penalties	SW2148	1,801	14,000	0	2,000	2,000	2,000	-12,000	**-85.71%**
Svc. Other Gov't.	SW2300	17,188	24,770	0	28,600	28,600	28,600	3,830	**15.46%**
Interest	SW2401	33	20	0	2,400	2,400	2,400	2,380	**11900.00%**
Grant	SW3995	1	1	50,000	50,000	50,000	50,000	49,999	**4999900.00%**
TOTAL WATER FUND ESTIMATED REVENUES		**199,188**	**268,791**	**50,000**	**293,000**	**293,000**	**301,947**	**33,156**	**12.34%**

Notes on this page...

Table items #59, 73, 78

This heading is confusing

This is the 2022 actual-results column. Label it "2022 Actual" instead of "Actual Budget" so readers know these are historical results.

Give revenues their own header

The top 'Appropriations' heading fits the spending table. Repeat the column headings for the revenue section below, using 'Revenues' or 'Estimated Revenues.'

Why did last year change?

SW2148: the 2023 Final column shows $14,000; the adopted 2023 budget shows $1,400. Difference: $12,600.
Ask for an amendment or reclassification. Neither is a year-end actual figure.

Red notes added for review. Original figures retained.

Town of Rosendale
Final 2024 Budget

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
WATER FUND ACCOUNTS									
CAPITAL PROJECTS									
Capital Projects	SW9950.9	0	0	0	0	0	0	0	**0.00%**
TOTAL CAPITAL PROJECTS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
TOTAL WATER FUND APPROPRIATIONS		**319,223**	**308,673**	**354,284**	**314,947**	**314,947**	**301,947**	**-6,726**	**-2.18%**
WATER FUND ESTIMATED REVENUES									
LOCAL SOURCES									
Metered Sales	SW2140	180,166	230,000	0	210,000	210,000	218,947	-11,053	**-4.81%**
Water Connection	SW2144	0	0	0	0	0	0	0	**0.00%**
Penalties	SW2148	1,801	14,000	0	2,000	2,000	2,000	-12,000	**-85.71%**
Svc. Other Gov't.	SW2300	17,188	24,770	0	28,600	28,600	28,600	3,830	**15.46%**
Interest	SW2401	33	20	0	2,400	2,400	2,400	2,380	**11900.00%**
Grant	SW3995	1	1	50,000	50,000	50,000	50,000	49,999	**4999900.00%**
TOTAL WATER FUND ESTIMATED REVENUES		**199,188**	**268,791**	**50,000**	**293,000**	**293,000**	**301,947**	**33,156**	**12.34%**

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Table items #79

Why did last year change?

TOTAL WATER FUND ESTIMATED REVENUES: the 2023 Final column shows $268,791; the adopted 2023 budget shows $256,190.
Difference: $12,601.
Ask for an amendment or reclassification. Neither is a year-end actual figure.

Red notes added for review. Original figures retained.

Town of Rosendale
Final 2024 Budget

Appropriations	Code	2022 Actual Budget	2023 Final Budget	2024 Dept Request	2024 Tentative	2024 Preliminary	2024 Final Budget	Change from 2023	% of change
SEWER DISTRICT ACCOUNTS									
ADMINISTRATION									
Administration P.S.	SS8110.1	54,184	55,035	55,035	52,555	52,555	54,100	-935	**-1.70%**
Administration Eq.	SS8110.2	0	1,000	10,000	1,000	1,000	1,000	0	**0.00%**
Administration C.E.	SS8110.4	64,028	94,000	72,000	76,254	76,254	76,254	-17,746	**-18.88%**
TOTAL ADMINISTRATION		**118,213**	**150,035**	**137,035**	**129,809**	**129,809**	**131,354**	**-18,681**	**-12.45%**
SEWAGE COLLECTION SYSTEM									
Collection Eq.	SS8120.2	1,997	1,450	1,450	10,000	10,000	5,000	3,550	**244.83%**
Collection C.E.	SS8120.4	6,301	11,000	30,000	12,000	12,000	11,000	0	**0.00%**
TOTAL SEWAGE COLL. SYS.		**8,298**	**12,450**	**31,450**	**22,000**	**22,000**	**16,000**	**3,550**	**28.51%**
SEWAGE TREATMENT & DISPOSAL									
Treatment/Disp. Eq.	SS8130.2	214	10,000	10,000	12,500	12,500	6,000	-4,000	**-40.00%**
Treatment/Disp. C.E.	SS8130.4	43,086	35,000	45,000	45,000	45,000	45,000	10,000	**28.57%**
TOTAL TREATMENT & DISP.		**43,300**	**45,000**	**55,000**	**57,500**	**57,500**	**51,000**	**6,000**	**13.33%**
EMPLOYEE BENEFITS									
Special Items Unall	SS1910.4	5,900	4,991	5,390	5,390	5,390	5,390	399	**7.99%**
State Retirement	SS9010.8	6,940	3,842	4,115	4,115	4,115	4,115	273	**7.11%**
Social Security	SS9030.8	3,849	4,323	4,020	4,020	4,020	4,020	-303	**-7.01%**
Workers Comp	SS9040.8	3,489	2,643	2,828	2,828	2,828	2,828	185	**7.00%**
Unemployment Ins.	SS9050.8	0	0	0	0	0	0	0	**0.00%**
Emp. Ben. Med. Ins.	SS9060.8	21,193	22,057	23,876	23,876	23,876	23,876	1,819	**8.25%**
TOTAL EMPLOYEE BENEFITS		**41,371**	**37,856**	**40,229**	**40,229**	**40,229**	**40,229**	**2,373**	**6.27%**
Debt Service									
Serial Bonds Principal	SS9710.6	2,000	32,073	100,000	100,000	100,000	154,000	121,927	**380.15%**
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		**2,000**	**32,073**	**100,000**	**100,000**	**100,000**	**154,000**	**121,927**	**380.15%**
TRANSFERS, CAPITAL PROJECTS									
Interfund transfers	SS9901.9	0	0	0	0	0	0	0	**0.00%**
TOTAL TRANSFERS,		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
TOTAL SEWER FUND APPROPRIATIONS		**213,182**	**277,414**	**363,714**	**349,538**	**349,538**	**392,583**	**115,169**	**41.52%**
SEWER FUND ESTIMATED REVENUES									
Sewer Rents	SS2120	198,834	198,000	0	225,000	225,000	205,000	7,000	**3.54%**
Sewer Charges	SS2122	0	1	0	3,000	3,000	3,000	2,999	**299900.00%**
Penalties	SS2128	1,924	2,000	0	2,000	2,000	2,000	0	**0.00%**
Other Gov't	SS2300	17,188	24,770	0	25,265	25,265	25,265	495	**2%**
Interest	SS2401	8	20	0	2,400	2,400	2,400	2,380	**11900.00%**
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		**217,953**	**224,791**	**0**	**257,665**	**257,665**	**237,665**	**12,874**	**5.73%**

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