

FINAL 2021 BUDGET
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	1	2021	FINAL	BUDGET									
2	2	TOWN OF	ROCKLAND										
3	3				FINAL	ACTUAL	FINAL	\$ CHANGE	% CHANGE				
4	4			BUDGET	BUDGET	2020	BUDGET	2020	FR2020				
5	5	ACCOUNTS	CODE	2019	2020	06/30/2020	2021						
6	6												
7	7	GENERAL											
8	8	TOWN BOARD	1010.1	23583	23583	11521	24,172	589	#DIV/0!	2%			
9	9	EQUIPMENT	1010.2	0	0	0	0	0					
10	10	CONTRACT	1010.4	1000	1000	50	1000	0	0%				
11	11	TOTAL TOWN BOARD	1010	24583	24583	11571	25172	589	2%				
12	12												
13	13	JUSTICES											
14	14	PERSONAL	1110.1	99440	102424	45461	104,984	2560	2%				
15	15	EQUIPMENT	1110.2	1500	1500	0	1,500	0	0%				
16	16	CONTRACTUAL	1110.4	20000	20000	9135	20,000	0	0%				
17	17	TOTAL JUST	1110	120940	123924	54596	126,484	2560	2%				
18	18												
19	19	SUPERVISOR											
20	20	PERSONAL	1220.1	48224	49670	26560	50,911	1241	2%				
21	21	EQUIPMENT	1220.2	500	500	0	500	0	0%				
22	22	CONTRACTUAL	1220.4	3000	3000	1290	3,000	0	0%				
23	23	TOTAL SUP	1220	51724	53170	27850	54,411	1241	2%				
24	24												
25	25	BOOKKEEPING											
26	26	PERSONAL	1315.1	49,000	50470	22626	51,730	1,260	2%				
27	27	EQUIPMENT	1315.2	2,000	2000	0	2,000	0	0				
28	28	CONTRACTUAL	1315.4	6,000	6000	3,512	6,000	0	0				
29	29	TOTAL BOOKKEEP	1315	57,000	58470	26238	59,730	1,260	2%				
30	30												
31	31												
32	32	IND AUD & ACCT.											
33	33	CONTRACTUAL	1320.4	17750	17750	4650	17,750	0	0%				
34	34	TOT AUD	1320	17750	17750	4650	17,750	0	0%				
35	35												
36	36	BUDGET											
37	37	PERSONAL	1340.1	3725	3840	0	3935	95	2%				
38	38	TOTAL BUD	1340	3725	3840	0	3935	95	2%				
39	39												
40	40	ASSESSOR											
41	41	PERSONAL	1355.1	45625	46855	22912	47,971	1116	2%				
42	42	EQUIPMENT	1355.2	2000	2000	1297	2,000	0	0%				
43	43	CONTRACTUAL	1355.4	10500	10500	1963	30,500	20000	190%				
44	44	TOT ASSESSOR	1355	58125	59355	26172	80471	21116	36%				
45	45												
46	46	TOWN CLERK											
47	47	PERSONAL	1410.1	49360	50840	246888	52,110	1270	2%				
48	48	EQUIPMENT	1410.2	500	1000	0	1000	0	0%				
49	49	CONTRACTUAL	1410.4	5500	5475	2369	5475	0	0%				
50	50	TOT TOWN	1410	55360	57315	249257	58585	1270	2%				
51	51												
52	52												

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53		ATTORNEY											OLD
54	53	PERSONAL	1420.1	9450	9450	4500	9,450	0	0%				
55	54	CONTRACTUAL	1420.4	1000	1000	0	1,000	0	0%				
56	55	TOTAL ATTORNEY	1420	10450	10450	4500	10450	0	0%				
57	56												
58	57	ENGINEER											
59	58	CONTRACTUAL	1440.4	5000	5000	0	6,000	1000	20%				
60	59	TOTAL CONTRACTUAL	1440	5000	5000	0	6000	1000	20%				
61	60												
62	61	BUILDINGS											
63	62	PERSONAL	1620.1	3300	3300	614	3,300	0	0%				
64	63	EQUIPMENT	1620.2	3500	3500	0	3500	0	0%				
65	64	CONTRACTUAL	1620.4	35000	35000	11866	35,000	0	0%				
66	65	TOT BUILDINGS	1620	41800	41800	12480	41,800	0	0%				
67	66												
68	67	PRINTING & MAIL											
69	68	EQUIPMENT	1670.2	0	0	0	0	0	#DIV/0!				
70	69	CONTRACTUAL	1670.4	33000	33000	424	33,000	0	0%				
71	70	TOT CENT	1670	33000	33000	424	33,000	0	0%				
72	71												
73	72	SPECIAL ITEMS											
74	73	INSURANCE	1910.1	65000	66300	66405	70,000	3700	6%				
75	74	MUNICIPAL DUES	1920.2	1400	1400	1200	1400	0	0%				
76	75	OTHER GOV'T SUPPORT	1989.4	1400	1400	1050	1400	0	0%				
77	76	GRANT WRITER	1990.4	10000	10000	0	8000	0	0.00%				
78	77	CONTINGENT	500	4500	4500	2311	10,000	0	0%				
79	78	TAXES & A		90300	91600	70966	95300	3700	4%				
80	79	TOTAL SPEC											
81	80	TOTAL GENERAL GOVT		569,757	580257	488,704	613,088	32831	6%				
82	81												
83	82	TRAFFIC CONTROL											
84	83	PERSONAL	3310.1	7200	7416	4031	7,600	184	2%				
85	84	EQUIPMENT	3310.2	250	250	0	250	0	0%				
86	85	CONTRACTUAL	3310.4	1500	1500	0	1500	0	0%				
87	86	TOT TRAFFIC	3310	8950	9166	4031	9,350	184	2%				
88	87	ON STREET PARKING											
89	88	CONTRACTUAL	3320.4	3000	3000	1650	3600	600	20%				
90	89												
91	90	CONTROL OF DOGS											
92	91	PERSONAL	3510.1	4245	4286	2143	4,393	107	0.02465002				
93	92	EQUIPMENT	3510.2	300	300	0	300	0	0%				
94	93	CONTRACTUAL	0	2200	2200	390	2200	0	0%				
95	94	TOT DOGS	3510	6745	6786	2533	6893	107	2%				
96	95												
97	96	LITTON OF UNSAFE BUIL											
98	97	CONTRACTUAL	3650.4	11320	11320	0	22,320	11000	97%				
99	98	TOT DEMO	3650	11320	11320	0	22320	11000	97%				
100	99	TOTAL PUBLIC SAFETY	4010.4	30015	30272	8214	42163	11891	101%				
101	100												
102	101												
103	102												
104	103												
105	104												
106	105												
107	106												

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108	HEALTH											
109	PERSONAL	4010.1	1000	1000	0	1000	0	0%				
110	CONTRACTUAL	4010.4	0	0	0	0	0	#DIV/0!				
111	TOTAL BRD	4010	1000	1000	0	1000	0	0%				
112												
113	STAR OF VITAL STATIS											
114	PERSONAL	4020.1	1070	1070	0	1070	0	0%				
115	TOTAL REGIS	4020	1070	1070	0	1070	0	0%				
116												
117	AMBULANCE											
118	CONTRACTUAL	4540.4	5000	5000	2500	5000	0	0%				
119	TOTAL AMB	4540	5000	5000	2500	5000	0	0%				
120												
121	TOTAL HEALTH	4540	7070	7070	2500	7070	0	0%				
122												
123	TRANSPORTATION											
124	SUPT. OF HIGHWAYS											
125	PERSONAL	5010.1	90855	93581	48762	95,920	2339	2%				
126	CONTRACTUAL	5010.4	2000	2000	0	2000	0	0%				
127	TOT SUP	5010	92855	95581	48762	97920	2339	2%				
128												
129	GARAGE											
130	EQUIPMENT	5132.2	1500	1500	0	1500	0	0%				
131	CONTRACTUAL	5132.4	30000	30000	8987	30000	0	0%				
132	TOT GARAGE	5132	31500	31500	8987	31500	0	0%				
133												
134	STREET LIGHTS											
135	CONTRACTUAL	5182.4	750	750	0	750	0	0%				
136	TOT ST. LIGHT	5182	750	750	0	750	0	0%				
137												
138	OFF ST. PARKING	5650.4	9650	9650	0	9650	0	0%				
139												
140												
141												
142	TOTAL TRANSPORTATION		134755	137481	57749	139820	2339	2%				
143												
144	OMIC ASSIT & OPPORTUNITY											
145	PUBLICITY	6410.4	7000	7000	2269	7000	0	0%				
146	CONTRACTUAL											
147	TOT PUB	6410	7000	7000	2269	7000	0	0%				
148												
149	VETERANS SERVICES											
150	CONTRACTUAL	6510.4	750	750	507	750	0	0%				
151	TOT VET	6510	750	750	507	750	0	0%				
152												
153	PROGRAMS FOR AGING											
154	CONTRACTUAL	6772.4	8224	8224	800	8224	0	0%				
155	TOT PROG	6772	8224	8224	800	8224	0	0%				
156												
157	OTHER ECON. DEVELOP	6989.4	10000	10000	0	10000	0	0%				
158												
159												
160	TOT ECON	-05	25974	25974	3576	25974	0	0%				
161												

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	A	B	C	D	E	F	G	H	I	J	K	L	M
162	162	CULTURE - REC											
163	163	PARKS											
164	164	PERSONAL	7110.1	0	0		0		#DIV/0!				
165	165	CONTRACTUAL	7110.4	14000	14000	600	14000	0	0%				
166	166	TOTAL PARKS	7110	14000	14000	600	14000	0					
167	167												
168	168	YOUTH PROGRAM											
169	169	CONTRACTUAL	7310.4	3000	3000	514	3000	0	0%				
170	170	TOTAL YOUTH	7310	3000	3000	514	3000	0	0%				
171	171												
172	172	YOUTH PROGRAM	7320.4	0	0	0	0	0	#DIV/0!				
173	173	STATE REIMB.											
174	174	TOTAL YOUTH	7320	0	0	0	0	0	#DIV/0!				
175	175												
176	176												
177	177												
178	178	LIBRARIAN											
179	179	CONTRACTUAL	7410.4	4000	4000	0	4000	0	0%				
180	180	TOT LIB	7410	4000	4000	0	4000	0	0%				
181	181												
182	182	HISTORIAN											
183	183	CONTRACTUAL	7510.4	400	400	0	400	0	0%				
184	184	TOTAL HIS	7510	400	400	0	400	0	0%				
185	185												
186	186	HISTORICAL											
187	187	CONTRACTUAL	7520.4	1000	1000	221	1000	0	0%				
188	188	TOT HISTORY	7520	1000	1000	221	1000	0	0%				
189	189												
190	190	CELEBRATIONS											
191	191	CONTRACTUAL	7550.4	0	0	0	0	0	#DIV/0!				
192	192	TOT CELEBRATIONS	7550	0	0	0	0	0	#DIV/0!				
193	193												
194	194	TOTAL CUL		22400	22400	1335	22400	0	0%				
195	195												
196	196	HOME & COMMU											
197	197	ZONING											
198	198	PERSONAL	8010.1	44663	46003	25154	47,153	1150	2%				
199	199	EQUIPMENT	8010.2	7000	7000	348	7000	0	0%				
200	200	CONTRACTUAL	8010.4	23200	23200	5177	23200	0	0%				
201	201	TOT ZON	8010	74863	76203	30679	77353	1150	2%				
202	202												
203	203	PLANNING											
204	204	PERSONAL	8020.1	1000	1000	221	1000	0	0%				
205	205	CONTRACTUAL	8020.4	1000	1000	0	1000	0	0%				
206	206	TOT PLANNING	8010	2000	2000	221	2000.00	0	0%				
207	207												
208	208	REFUSE & GARBAGE											
209	209	PERSONAL	8160.1	500	500	0	500	0	0%				
210	210	CONTRACTUAL	8160.4	16000	16000	1273	18000	2000	13%				
211	211	TOTAL REF	8160	16500	16500	1273	18500	2000	12%				
212	212												
213	213	BEAUTIFICATION											
214	214	CONTRACTUAL	8510.4	4000	11000	826	22000	11000	100%				
215	215	TOT COMM	8510	4000	11000	826	22000	11000	100%				
216	216												
217	217	TOT HOME		97363	105703	32999	119853	14150	13%				
218	218												

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219	219	UNDISTRIBUTED											
220	220	EMPLOYEE BENEFITS											
221	221	STATE RET	9010.8	76000	76000	60168	76,000	0	0%				
222	222	SOCIAL SEC	9030.8	33600	34608	23917	35470	862	2%				
223	223	WORKERS COMP	9040.8				0						
224	224	DISABILITY	9055.8	200	200	178	200	0					
225	225	MEDICAL	9060.8	217187	228046	54978	239,440	11394	5%				
226	226	TOT EMP BENEFITS		326987	338854	139281	351110	12256	4%				
227	227	DEBT SERVICE											
228	228	INSTALLMENT BOND	9720	8300	10700	0	0	-10700	-1				
229	229	TOTAL DEBT	9720	8300	10700	0	0	-10700	-1				
230	230	INSTALLMENT BOND											
231	231	TOTAL INTEREST											
232	232	INSTALLMENT BOND	9720	925	925	0	0	-925	-1				
233	233	TOTAL INTEREST											
234	234	BOND ANTICIPATION	9730.6	20000	0	0	0	0	#DIV/0!				
235	235	BOND ANTICIPATION											
236	236	BOND ANTICIPATION											
237	237	BOND ANTICIPATION											
238	238	BOND ANTICIPATION											
239	239	BOND ANTICIPATION	9730.7	7000	0	0	0	0	#DIV/0!				
240	240	TOT GENER		1,250,546	1259636	734,318	1321478	61842	5%				
241	241												
242	242												

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	A	B	C	D	E	F	G	H	I	J	K	L	M
243	HIGHWAY		01										
244	GENERAL REPAIRS												
245	PERSONAL		5110.1	299091	304978	124142	312,690	7712	3%				
246	CONTRACTUAL		5110.4	254000	254000	54578	254,000	0	0%				
247	CONTRACT - PERM IMPRO		5110.41	505179	446000	554786	446,000	0	0%				
248	TOTAL		5110	1058270	1004978	733506	1012690	7712	1%				
249													
250													
251	BRIDGES												
252	PERSONAL		5120.1	0	0	0	0	0	#DIV/0!				
253	CONTRACTUAL		5120.4	25000	25000	12135	25,000	0	0%				
254	TOTAL BRIDGES		5120	25000	25000	12135	25000	0	0%				
255													
256	MACHINERY												
257	PERSONAL		5130.1	54418	55510	22255	56,900	1390	3%				
258	EQUIPMENT		5130.2	75000	75000	115777	75,000	0	0%				
259	CONTRACTUAL		5130.4	150800	152800	43855	152,800	0	0%				
260	TOTAL MACHINERY		5130	280218	283310	181887	284,700	1390	0%				
261													
262	MISCELLANEOUS												
263	PERSONAL		5140.1	0	0	0	0	0	#DIV/0!				
264	CONTRACTUAL		5140.4	58000	58000	0	58,000	0	0%				
265	TOTAL MISC		5140	58000	58000	0	58000	0	0%				
266													
267	SNOW REMOVAL												
268	PERSONAL		5142.1	299091	304978	151224	312,690	7712	3%				
269	CONTRACTUAL		5142.4	200000	211000	115097	211,000	0	0%				
270	TOTAL SNOW		5142	499091	515978	266321	523690	7712	1%				
271													
272													
273													
274	EMERGENCY RELIEF												
275	CONTRACTUAL		8760.4	0	0	0	0	0	#DIV/0!				
276	TOTAL EMERGENCY		8760	0	0	0	0	0	#DIV/0!				
277													
278	EMPLOYEE BENEFITS												
279	STATE RETIREMENT		9010.8	107875	107875	84943	107,875	0	0%				
280	SOCIAL SECURITY		9030.8	49295	50281	21435	51,538	1257	2%				
281							0						
282	DISABILITY INSURANCE		9055.8	300	300	236	300						
283	MEDICAL INSURANCE		9060.8	254100	266805	48148	280,145	13340	5%				
284	TOTAL EMP BENEFITS			411570	425261	154762	439,858	14597	3%				
285						0							

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286	286												
287	287	INSTALLMENT BOND											
288	288	PRINCIPAL	9720.6	66750	66750	0	0	-66750	-100%				
289	289		9720	66750	66750	0	0	0	0%				
290	290												
291	291	INSTALLMENT BOND											
292	292	INTEREST	9720.7	8000	8000	0	0	-8000	-100%				
293	293		9720	8000	8000	0	0	-8000	-100%				
294	294												
295	295	DEBT SERVICE											
296	296	BOND PRINCIPAL	9730.6	0	0	0	0	0	#DIV/0!				
297	297		9730	0		0	0	0	#DIV/0!				
298	298												
299	299	BOND INTEREST	9730.7	0	0	0	0	0	#DIV/0!				
300	300		9730	0	0	0	0	0	#DIV/0!				
301	301												
302	302	TOT. APP. HWY.		2406899	2,387,277	1348611	2343938	-43,339	-2%				
303	303					0	0						
304	304												
305	305												
306	306												

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307	ROSCOE ROCKLAND WATER D	WID 036										
308	ADMINISTRATION											
309	PERSONAL	8310.1	24100	24825	10803	25,600	775	3%				
310	EQUIPMENT	8310.2	850	850	0	750	-100	-12%				
311	CONTRACTUAL	8310.4	10000	10000	1931	4250	-5750	-58%				
312	TOTAL ADM	8310	34950	35675	12734	30600	-5075	-14%				
313												
314	PURCHASE OF SUPPLY, POWER											
315	PERSONAL	8320.1	38850	40000	14927	40,000	0	0%				
316	EQUIPMENT	8320.2	500	500	0	500	0	0%				
317	CONTRACTUAL	8320.4	5500	5500	0	1,000	-4500	-82%				
318	TOTAL SOURCE	8320	44850	46000	14927	41500	-4500	-10%				
319												
320	PURIFICATION											
321	PERSONAL	8330.1	0	0	0	0	0	#DIV/0!				
322	EQUIPMENT	8330.2	4000	4000	0	3000	-1000	-25%				
323	CONTRACTUAL	8330.4	25000	25000	15443	41,500	16500	66%				
324	TOTAL PURIFICATION	8330	29000	29000	15443	44500	15500	53%				
325												
326	TRANSMISSION/DISTRIBUTION											
327	PERSONAL	8340.1	0	0	0	0	0					
328	EQUIPMENT	8340.2	20000	20000	0	15,150	-4850	-24%				
329	CONTRACTUAL	8340.4	12000	12000	4117	10,250	-1750	-15%				
330	TOTAL TRANSMISSION	8340	32000	32000	4117	25400	-6600	-21%				
331												
332	RESERVE											
333	CONTRACTUAL	9901.4	15,000	15000	0	15000	0	0				
334	TOTAL RESERVE	9901	15,000	15000	0	15000	0	0				
335												
336	EMPLOYEE BENEFITS											
337	STATE RETIREMENT	9010.8	8000	8100	7963	8,100	0	0%				
338	SOCIAL SECURITY	9030.8	5560	5727	1929	5870	143	2%				
339	WORKERS COMP	9040.8										
340	DISABILITY	9055.8	50	50	31	50	0	0%				
341	MEDICAL INSURANCE	9060.8	37136	38992	6554	40,940	1948	5%				
342	TOTAL BENEFITS	9000	50746	52869	16477	54960	2091	4%				
343												
344	INSTALLMENT BOND											
345	PRINCIPAL	9720.6	0	0	0	0	0	0%				
346	TOTAL PRIN	9720.6	0	0	0	0	0	0%				
347												
348	INSTALLMENT BOND											
349	INTEREST	9720.7	0	0	0	0	0	0%				
350	TOTAL INTEREST	9720	0	0	0	0	0	0%				
351												
352	TOTAL ROSCOE	WATER DIST	206546	210544	63698	211960	1416	1%				

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353												
354	L.M. WATER DISTRICT	MD035										
355	ADMINISTRATION											
356	PERSONAL	8310.1	24100	24825	10803	25,500	675	3%				
357	EQUIPMENT	8310.2	850	850	0	750	-100	-12%				
358	CONTRACTUAL	8310.4	13275	15000	8130	23,000	8000	53%				
359	TOTAL ADMIN	8310	38225	40675	18933	49250	8575	21%				
360												
361	SOURCE OF SUPPLY, POK											
362	PERSONAL	8320.1	38850	40000	14919	40,000	0	0%				
363	EQUIPMENT	8320.2	5000	5000	0	5,000	0	0%				
364	CONTRACTUAL	8320.4	2500	2500	0	2,500	0	0%				
365	TOTAL SOURCE	8320	46350	47500	14919	47500	0	0%				
366												
367	PURIFICATION											
368	PERSONAL	8330.1	0	0		0	0	#DIV/0!				
369	EQUIPMENT	8330.2	3300	1500	1002	150	-1350	-90%				
370	CONTRACTUAL	8330.4	50560	50000	22077	56,500	6500	13%				
371	TOTAL PURIFICATION	8330	53860	51500	23079	56650	5150	10%				
372												
373	ANSMISSION/DISTRIBUTI											
374	PERSONAL	8340.1	0	0	0	0	0	#DIV/0!				
375	EQUIPMENT	8340.2	18260	18000	0	4250	-13750	-76%				
376	CONTRACTUAL	8340.4	18000	18000	4579	22,500	4500	25%				
377	TOTAL TRANSMISSION	8340	36260	36000	4579	26750	-9250	-26%				
378												
379	RESERVE	9901	16000	16000	0	16000	0	0%				
380												
381	EMPLOYEE BENEFITS											
382	STATE RETIREMENT	9010.8	10120	10120	7963	10,130	0	0%				
383	SOCIAL SECURITY	9030.8	5560	5727	1928	5870	143	2%				
384												
385	DISABILITY	9055.8	50	50	31	50	0	0%				
386	MEDICAL INSURANCE	9060.8	37136	38992	6554	40,940	1948	5%				
387	TOTAL BENEFITS	9000	52866	54889	16476	56,980	2091	4%				
388												
389	INSTALLMENT BOND											
390	PRINCIPAL	9720.6	0	0	0	0	0	#DIV/0!				
391	TOTAL PRIN	9720	0	0	0	0	0.00	#DIV/0!				
392												
393	INSTALLMENT BOND											
394	INTEREST	9720.7	0	0	0	0	0	#DIV/0!				
395	TOTAL INTEREST	9720	0	0	0	0	0	#DIV/0!				
396												
397	TOTAL L. M.	WATER DIST	243561	246564	77986	253,130	6566	3%				
398												

FINAL 2021 BUDGET
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L	M
399	L. M. SEWER DISTRICT	SD061										
400	ADMINISTRATION											
401	PERSONAL	8110.1	24100	24825	10803	25,600	775	3%				
402	EQUIPMENT	8110.2	850	850	0	1200	350	41%				
403	CONTRACTUAL	8110.4	10600	10600	3844	11000	400	4%				
404	TOTAL ADMIN	8110	35550	36275	14647	37800	1525	4%				
405												
406	SEWAGE COLLECTING SYS											
407	PERSONAL	8120.1	38850	40000	14929	40,000	0	0%				
408	EQUIPMENT	8120.2	17000	17000	405	23,000	6000	35%				
409	CONTRACTUAL	8120.4	19000	19000	5934	20,000	1000	5%				
410	TOTAL SEWAGE	8120	74850	76000	21268	83000	7000	9%				
411												
412	SEWAGE TREAT & DISP											
413	PERSONAL	8130.1	0	0	0	0	0	-23%				
414	EQUIPMENT	8130.2	13000	13000	0	10000	-3000	2%				
415	CONTRACTUAL	8130.4	54500	54500	23513	55,700	1200	2%				
416	TOTAL SEWAGE TREAT	8130	67500	67500	23513	65700	-1800	-3%				
417												
418	RESERVE FUND EQUIP.											
419	CONTRACTUAL	9901.4	20950	20950	0	20950	0	0				
420	TOTAL RESERVE	9901	20950	20950	0	20950	0	0				
421												
422	EMPLOYEE BENEFITS											
423	STATE RET	9010.8	10120	10120	7963	10,120	0	0%				
424	SOCIAL SECURITY	9030.8	5600	5768	1929	5870	102	2%				
425												
426	DISABILITY	9055.8	50	50	31	50	0	5%				
427	MEDICAL INS	9060.8	37136	38992	6554	40,940	1948	4%				
428	TOTAL BENEFITS	9000	52906	54930	16477	56980	2050	4%				
429												
430	OTHER DEBT/OTHER DEBT											
431	PRINCIPAL	9789.6	155000	155000	155000	155,000	0	0%				
432	TOTAL PRINCIPAL	9789	155000	155000	155000	155000	0	0%				
433												
434	INSTALLMENT BOND											
435	INTEREST	9720.7	0	0	0	0	0	#DIV/0!				
436	TOTAL INTEREST	9720	0	0	0	0	0	#DIV/0!				
437												
438	TOTAL L. M.	SEWER DIST	406756	410655	230905	419430	8775	2%				
439												

FINAL 2021 BUDGET
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L	M
440	ROSCOE SEWER DISTRICT	SD060										
441	ADMINISTRATION											
442	PERSONAL	8110.1	24100	24825	10804	25,500	675	3%				
443	EQUIPMENT	8110.2	850	850	0	600	-250	-29%				
444	CONTRACTUAL	8110.4	10000	10000	3002	9060	-940	-9%				
445	TOTAL ADMIN	8110	34950	35675	13806	35160	-515	-1%				
446												
447	SEWAGE COLLECTING											
448	PERSONAL	8120.1	38850	40000	14936	40000	0	0%				
449	EQUIPMENT	8120.2	8000	8000	0	5000	-3000	-38%				
450	CONTRACTUAL	8120.4	10000	10000	12764	25750	15750	158%				
451	TOTAL SEWAGE COLL.	8120	56850	58000	27700	70750	12750	22%				
452												
453	SEWAGE TREAT & DISP											
454	PERSONAL	8130.1	0	0	0	2500	-17500	-88%				
455	EQUIPMENT	8130.2	20000	20000	0	35000	9500	37%				
456	CONTRACTUAL	8130.4	25500	25500	15250	37500	-8000	-18%				
457	TOTAL SEWAGE TREAT	8130	45500	45500	15250							
458												
459	EMPLOYEE BENEFITS											
460	STATE RET	9010.8	10120	10120	7963	10120	0	0%				
461	SOCIAL SECURITY	9030.8	5600	5768	1929	5870	102	2%				
462												
463	MEDICAL INS	9060.8	37136	38993	6554	40940	1947	5%				
464	DISABILITY	9055.8	50	50	31	50	0	0%				
465	TOTAL EMP BENEFITS	9000	52906	54931	16477	56980	2049	4%				
466												
467	RESERVE FUND EQUIP.	9901	13000	13000	0	13000	0	0%				
468												
469	INSTALLMENT BOND											
470		9720.6	0	20000	0	83500	63500	3.175				
471	TOTAL PRINCIPAL	9720	0	20000	0	83500	63500	3.175				
472												
473	INSTALLMENT BOND											
474	INTEREST	9720.7	0	7550	0	6900	-650	-0.086092715				
475	TOTAL INTEREST	9720	0	7550	0	6900	-650	-0.086092715				
476												
477	DEBT SERVICE											
478												
479	BOND ANTICIPATION PRI	9730.6	20000	0	0	0	0	#DIV/0!				
480	TOTAL PRINCIPAL	9730	20000	0	0	0	0	#DIV/0!				
481												
482												
483	BOND ANTICIPATION INT.	9730.7	4000	0	0	0	0	#DIV/0!				
484	TOTAL INTEREST	9730	4000	0	0	0	0	#DIV/0!				
485												
486	TOTAL ROSCOE SEWER		227206	234656	73233	303790	69134	29%				
487												

FINAL 2021 BUDGET
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L	M
488	488 LIV MANOR ST. LIGHTS	17081										
489	489 STREET LIGHTING											
490	490 CONTRACTUAL	5182.4	29000	29000	11891	27000	-2000	-7%				
491	491 TOTAL LM ST LIGHTS	5182	29000	29000	11891	27000	-2000	-7%				
492	492											
493	493 ROSCOE ST. LIGHTS	17080										
494	494 STREET LIGHTING											
495	495 CONTRACTUAL	5182.4	25000	25000	6590	23000	-2000	-8%				
496	496 TOTAL ROS ST. LIGHTS	5182	25000	25000	6590	23000	-2000	-8%				
497	497											
498	498 HAZEL PARK ST. LIGHTS	17082										
499	499 CONTRACTUAL	5182.4	700	700	371	500	-200	-29%				
500	500 TOTAL HAZEL ST. LIGHT	5182	700	700	371	500	-200	-29%				
501	501											
502	502 L.M. FIRE PROTECTION	FD101										
503	503 FIRE PROT. DISTRICT											
504	504 CONTRACTUAL	3410.4	161002	164573	164573	169,223	4,650	3%				
505	505 TOTAL LM FIRE PROT.	3410	161002	164573	164573	169,223	4650	3%				
506	506											
507	507 L.M. FIRE DISTRICT	FD099										
508	508 CONTRACTUAL	3410.4	161002	164574	164574	169,223	4,649	3%				
509	509 TOTAL LM FIRE DIST.	3410	161002	164574	164574	169223	4649	3%				
510	510											
511	511 R.R. FIRE DISTRICT	FD102										
512	512 CONTRACTUAL	3410.4	28250	285067	285067	286,634	1,567	1%				
513	513 TOTAL R.R. FIRE DIST	3410	28250	285067	285067	286,634	1567	1%				
514	514											
515	515 BEVERKILL FIRE DIST.	FD100										
516	516 CONTRACTUAL	3410.4	92463	94812	94812	96236	1424	2%				
517	517 TOTAL BEVERKILL FD	3410	92463	94812	94812	96236	1424	2%				
518	518											
519	519 TOTAL ALL		5,238,931	5,513,058		3,256,629	5625542	112,484	0			
520	520											
521	521											

FINAL 2021 BUDGET
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L	M
522													
523													
524		REVENUES				ACTUAL							
525		GENERAL FUND				6/30/2020							
526													
527		LIEU OF	00-1081	15000	15000	0	15000	0					
528		INT/PEN	00-1090	15000	14000	3124	14,000	0					
529		CLERK FEES	00-1255	4000	4000	791	4000	0					
530		CEMETERY	00-2190	0	0	200	0	0					
531		DEMOLITION	00-1570	0	0	0	0	0					
532		ZONING FEES	00-2110	40000	40000	25472	40000	0					
533		SALE OF EQUIP 2665	2665	0	0	4950	0	0					
534		INTEREST	00-2401	1000	2500	3550	3000	500					
535		ST AID - JUST COURT	00-3089	0	0	0	0	0					
536		FINES/FOR	00-2610	250000	250000	137209	250000	0					
537		MISC	00-2770	3000	3000	7192	3,000	0					
538		NYS-AIM	00-3001	40000	40000	0	40000	0					
539		NYS MORT	00-3005	65000	65000	16498	65000	0					
540		STATE YOUTH	00-3820	0	0	0	0	0					
541		ST AID - COMP PLAN	00-3089	0	0	0	0	0					
542		ASSESSMENT	00-3040	0	0	0	0	0					
543		INS. RECOVERY-2680	00-2680	0	0	0	0	0					
544		TV FRANCHISE	00-1170	30000	30000	0	30000	0					
545		TOTAL GENERAL		463000	463500	198986	464000	500					
546													
547		HIGHWAY FUND											
548		SALE OF GASOLINE 2651		25000	25000	5123	25000	0					
549		SERVICES	01-2300	81000	86000	54307	88000	2000					
550		INTEREST	01-2401	1500	3000	1186	3000	0					
551		MISCELLANEOUS	01-2770	0	0	25	0	0					
552		INS. RECOVERY-2680		0	0	0	0	0					
553		NYS AID CHIPS	01-3501	318453	259431	973	259,431	0					
554		SALE OF SCRAP METAL-2650		500	500	0	500	0					
555		FED EMERGENCY	01-4960	0	0	0	0	0					
556		SALE OF EQUIP 2665		0	0	4350	0	0					
557		TOTAL HIGHWAY		426453	373931	65964	375931	2000					
558													

FINAL 2021 BUDGET
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L	M
559	559 R. R. WATER DISTRICT	WD036										
560	METERED SALES		198146	198146	76080	202,560	4414	2%				
561	WATER SVC. CHARGES	20-2144	4000	4000	145	5000	1000	25%				
562	INT & EARNINGS	20-2401	400	400	317	400	0	0%				
563	INT/PEN	20-2148	4000	4000	1736	4000	0	0%				
564	INTERFUND TRANS	20-5031	0	0	0	0	0	#DIV/0!				
565	INS. RECOVERY-2680	20-2680	0	0	0	0	0	#DIV/0!				
566	MISCELLANEOUS	20-2770	0	0	25	0	0	#DIV/0!				
567	SVC OTHER GOVTS.	20-2300	0	0	0	0	0	#DIV/0!				
568	ST EMERGENCY	20-3960	0	0	0	0	0	#DIV/0!				
569	TOTAL R. R. WATER DIST		206546	206546	78303	211960	5414	3%				
570												
571	L. M. WATER DISTRICT	WD035										
572	METERED SALES	21-2140	232423	236286	109893	239,030	2744	1%				
573	WATER SVC. CHARGES	21-2144	1200	1200	197	8000	6800	567%				
574	INT/PEN	21-2148	5775	5775	2391	5250	-525	-9%				
575	INT & EARNINGS	21-2401	300	300	861	850	550	183%				
576	INS. RECOVERY-2680	21-2680	0	0	0	0	0	#DIV/0!				
577	INTERFUND TRANS	21-5031	0	0	0	0	0	#DIV/0!				
578	MISC.	21-2770	0	0	0	0	0	#DIV/0!				
579	TOTAL LM WATER DIST		239698	243561	113342	253,130	9569	4%				
580												
581	L. M. SEWER DISTRICT	SD061										
582	SEWER RENTS	30-2120	245656	202706	115772	257,530	54824	27%				
583	INTEREST EARNED	30-2401	150	150	766	900	750	500%				
584	MISCELLANEOUS	30-2770	0	0	33	0	0	#DIV/0!				
585	INTERFUND TRANS	30-5031	0	0	0	0	0	#DIV/0!				
586	SEWER CHARGES	30-2122	60	60	40	0	-60	-100%				
587	INT/PEN	30-2148	2143	2143	2608	6000	3857	180%				
588	TOTAL LM SEWER		248009	205059	119219	264430	59371	29%				
589												
590	ROSCOE SEWER DIST	DS060										
591	SEWER RENTS	31-2120	194760	198661	86837	208,240	9579	5%				
592	INTEREST EARNED	31-2401	60	60	118	150	90	150%				
593	INT/PEN	31-2148	4135	4135	2273	5000	865	21%				
594	MISCELLANEOUS	31-2770	0	0	45	0	0	#DIV/0!				
595	INTERFUND TRANS	31-5031	0	0	0	0	0	#DIV/0!				
596	SEWER CHARGES	31-2122	350	350	0	0	-350	-100%				
597	TOTAL ROSCOE SEWER		199305	203206	89273	213390	10184	5%				
598												

FINAL 2021 BUDGET
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L	M
599		L.M. LIGHT DISTRICT	L1081										
600	599	INTEREST EARNED	40-2401	20	20	20	20	0					
601	600	MISCELLANEOUS	40-2770	0	0	0	0	0	#DIV/0!				
602	601	TOTAL LM LIGHT DIST		20	20	20	20	0	0%				
603	602												
604	603	R.R. LIGHT DISTRICT	L1080										
605	604	INTEREST EARNED	41-2401	20	20	42	20	0	0%				
606	605	MISCELLANEOUS	41-2770	0	0	0	0	0	#DIV/0!				
607	606	TOTAL R.R. LIGHT DIST		20	20	42	20	0	0%				
608	607												
609	608	L.M. FIRE PROTECTION	FD101					0					
610	609	REVENUE	51-1002	7800	10726	7800	11,218	492	5%				
611	610	TOTAL L.M. FIRE DIST		7800	10726	7800	11,218	492	5%				
612	611												
613	612	LM. FIRE DIST.	FD099										
614	613	REVENUE	52-1002	11750	10726	11750	11,218	492	5%				
615	614	TOTAL L.M. FIRE DIST		11750	10726	11750	11,218	492	5%				
616	615												
617	616	R.R. FIRE DISTRICT	FD102										
618	617	REVENUE	53-1002	32800	32800	31500	29,500	-3300	-10%				
619	618	TOTAL RR FIRE DIST		32800	32800	31500	29500	-3300	-10%				
620	619												
621	620	BEAVERKILL VALLEY FD	FD100										
622	621	REVENUE	54-1002	6000	7000	11000	8000	0	0%				
623	622	TOTAL BEAVERKILL VAL		6000	7000	11000	8000	1000	14%				
624	623												
625	624			1862814	1757095	727199	1842817	85722	5%				
626	625												
627	626												
628	627												
629	628												
630	629												

FINAL 2021 BUDGET
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L	M
631		ROCKLAND				AMOUNT						
632	FUND-SPEC	FUNDS		LESS	LESS	TO BE						
633				ESTIMATED	UNEXPENDED	RAISED						
634		AUDIT & CONTROL	APPROP	REVENUES	BALANCE	BY TAX						
635												
636												
637	00 GENERAL	FUND	1321478	-464000	-46000	811478						
638	01 HIGHWAY	FUND	2,343,938	-375931	-45000	1923007						
639	20 R.R. WATER DIST.		211960	-211960	0	0						
640	21 L.M. WATER DIST.		253130	-253130	0	0						
641	30 L.M. SEWER DIST.		419430	-264430	0	155000						
642	31 ROSCOE SEWER DIST.		303790	-213390	0	90400						
643	40 L.M. LIGHT DIST.		27000	-20	0	26980						
644	41 R.R. LIGHT DIST.		23000	-20	0	22980						
645	42 HAZEL PRK. LIGHT		500	-11,218	0	500						
646	50 FIRE PROTECTION		169223	-11,218	0	158005						
647	51 L.M. FIRE DIST.		169223	-11,218	0	158005						
648	53 R.R. FIRE DIST.		286634	-29500	0	257134						
649	54 BEAVERKILL VALLEY		96236	-8000	-2631	85605						
650												
651			5625542	-1842817	-93631	3689094						
652												
653												
654												
655		FINAL	2021	2021	2020	% CHANGE						
656	GENERAL FUND	ASSESSED	AMOUNT	TAX RATE	PRIOR YR	2020						
657	HIGHWAY FUND	VALUATION	OF LEVY	PER M	RATE PER M	2020						
658												
659			263973257									
660			1923007									
661												
662		TOT GF-HF	2734485	0.01036	0.01021	1.45884%						
663	663 40 L.M. LIGHT DIST.		26980	0.00074	0.00000	#DIV/0!						
664	664 41 R.R. LIGHT DIST.		22980	0.00061	0.00000	#DIV/0!						
665	665 42 HAZEL PRK. LIGHT		500	0.00059	0.00059	0.007079771						
666	666 50 FIRE PROTECTION		158005	0.00138	(0.00010)	-14.8477449						
667	667 51 L.M. FIRE DIST.		158005	0.00254	(0.00018)	-15.1139492						
668	668 53 R.R. FIRE DIST.		257134	0.00382	(0.00046)	#VALUE!						
669	669 54 BEAVERKILL VALLEY		85605	0.002548935	0.00250797	0.132458564						
670												