

FINAL BUDGET 2016
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2		2016	FINAL	BUDGET								
3		TOWN OF	ROCKLAND									
4					FINAL	ACTUAL	FINAL					
5				BUDGET	BUDGET	2015	BUDGET	\$ CHANGE	% CHANGE			
6		ACCOUNTS	CODE	2014	2015	8/31/2015	2016	FR2015	FR2015			
7												
8		GENERAL										
9		TOWN BOARD	1010.1	22915	22915	14917	23,583	668	3%			
10		EQUIPMENT	1010.2	0	0	0	0	0	#DIV/0!			
11		CONTRACT	1010.4	250	250	40	250	0	0%			
12		TOTAL TOWN BOARD	1010	23165	23165	14957	23833	668	3%			
13												
14		JUSTICES										
15		PERSONAL	1110.1	67904	72900	48419	75,000	2100	3%			
16		EQUIPMENT	1110.2	1300	1500	0	1,500					
17		CONTRACTUAL	1110.4	16000	17000	10170	17,000	0	0%			
18		TOTAL JUST	1110	85204	91400	58589	93,500	2100	2%			
19												
20		SUPERVISOR										
21		PERSONAL	1220.1	37251	40000	22239	45,000	5000	13%			
22		EQUIPMENT	1220.2	500	500	400	500	0	0%			
23		CONTRACTUAL	1220.4	2500	2500	805	3,000	500	20%			
24		TOTAL SUP	1220	40251	43000	23444	48,500.00	5500	13%			
25												
26		BOOKKEEPING										
27		PERSONAL	1315.1	36,449	37230	24211	41,000	3,770	10%			
28		EQUIPMENT	1315.2	500	2000	0	2,000	0	0			
29		CONTRACTUAL	1315.4	6,000	6000	3,821	6,000	0	0			
30		TOTAL BOOKKEEP	1315	42,949	45230	28032	49,000	3,770	8%			
31												
32												
33		IND AUD & ACCT.										
34		CONTRACTUAL	1320.4	14000	14500	14500	14,750	250	2%			
35		TOT AUD	1320	14000	14500	14500	14,750	250	2%			
36												
37		BUDGET										
38		PERSONAL	1340.1	3000	3500	0	3500	0	0%			
39		TOTAL BUD	1340	3000	3500	0	3500	0	0%			
40												

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A	B	C	D	E	F	G	H	I	J	K	L
41	ASSESSOR										
42	PERSONAL	1355.1	40019	40905	27003	42,120	1215	3%			
43	EQUIPMENT	1355.2	2000	2000	0	2,000	0	0%			
44	CONTRACTUAL	1355.4	9500	9500	3104	9,500	0	0%			
45	TOT ASSESSOR	1355	51519	52405	30107	53620	1215	2%			
46											
47	TOWN CLERK										
48	PERSONAL	1410.1	47200	48144	30917	49,588	1444	3%			
49	EQUIPMENT	1410.2	300	300	41	300	0	0%			
50	CONTRACTUAL	1410.4	5350	5350	1021	5500	150	3%			
51	TOT TOWN	1410	52850	53794	31979	55388	1594	3%			
52											
53	ATTORNEY										
54	PERSONAL	1420.1	9450	9450	6000	9,450	0	0%			
55	CONTRACTUAL	1420.4	1000	1000	1942	1,000	0	0%			
56	TOTAL ATTORNEY	1420	10450	10450	7942	10450	0	0%			
57											
58	ENGINEER										
59	CONTRACTUAL	1440.4	5000	5000	26891	5,000	0	0%			
60	TOTAL CONTRACTUAL	1440	5000	5000	26891	5000	0	0%			
61											
62											
63	BUILDINGS										
64	PERSONAL	1620.1	3000	3000	1788	3,000	0	0%			
65	EQUIPMENT	1620.2	3500	3500	0	3500	0	0%			
66	CONTRACTUAL	1620.4	27500	28000	15891	28,000	0	0%			
67	TOT BUILDINGS	1620	34000	34500	17679	34,500	0	0%			
68											
69	CENTRAL PRINTING & MAIL										
70	EQUIPMENT	1670.2	0	0		0	0				
71	CONTRACTUAL	1670.4	9500	9500	2703	9,500	0	0%			
72	TOT CENT	1670	9500	9500	2703	9,500	0	0%			
73											
74	SPECIAL ITEMS										
75	INSURANCE	1910.1	53000	53000	46429	55,500	2500	5%			
76	MUNICIPAL DUES	1920.2	1200	1400	1100	1400	0	0%			
77	OTHER GOV'T SUPPORT	1989.4	1200	1200	900	1200	0	0%			
78	JUDGMENTS	1930.4	0	0	0	0	0				
79	CONTINGENT	1990.4	10000	10000		10,000	0	0%			
80	TAXES & A	500	3500	3600	2615	4500	900	25%			
81	TOTAL SPEC		68900	69200	51044	72600	3400	5%			
82											
83	TOTAL GENERAL GOVT		440,788	455644	307,867	474,141	18497	4%			
84											

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	A	B	C	D	E	F	G	H	I	J	K	L
85												
86		TRAFFIC CONTROL										
87		PERSONAL	3310.1	6500	6500	3764	6,500	0	0%			
88		EQUIPMENT	3310.2	250	250	0	250	0	0%			
89		CONTRACTUAL	3310.4	1000	1000	0	1000	0	0%			
90		TOT TRAFFIC	3310	7750	7750	3764	7750	0	0%			
91												
92		ON STREET PARKING										
93		CONTRACTUAL	3320.4	3000	3000	2000	3000	0	0%			
94												
95												
96		CONTROL OF DOGS										
97		PERSONAL	3510.1	4359	4000	2614	4,040	40	0.01			
98		EQUIPMENT	3510.2	300	300	0	300	0	0%			
99		CONTRACTUAL	0	1200	1200	0	1200	0	0%			
100		TOT DOGS	3510	5859	5500	2614	5540	40	1%			
101												
102		DEMOLITION OF UNSAFE BUILD										
103		CONTRACTUAL	3650.4	0	0	575	0	0	#DIV/0!			
104		TOT DEMO	3650	0	0	575	0	0	#DIV/0!			
105												
106		TOTAL PUBLIC SAFETY	4010.4	16609	16250	8953	16290	40	#DIV/0!			
107												
108		HEALTH										
109		PERSONAL	4010.1	1000	1000	0	1000	0	0%			
110		CONTRACTUAL	4010.4	0	0	0	0	0				
111		TOTAL BRD	4010	1000	1000	0	1000	0	0%			
112												
113		REGISTRAR OF VITAL STATIS										
114		PERSONAL	4020.1	1034	1050	0	1050	0	0%			
115		TOTAL REGIS	4020	1034	1050	0	1050	0	0%			
116												
117		AMBULANCE										
118		CONTRACTUAL	4540.4	5000	5000	0	5000	0	0%			
119		TOTAL AMB	4540	5000	5000	0	5000	0	0%			
120												
121		TOTAL HEALTH	4540	7034	7050	0	7050	0	0%			
122												

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	A	B	C	D	E	F	G	H	I	J	K	L
123		TRANSPORTATION										
124		SUPT. OF HIGHWAYS										
125		PERSONAL	5010.1	79560	81200	52623	83,636	2436	3%			
126		CONTRACTUAL	5010.4	3000	3000	527	3000	0	0%			
127		TOT SUP	5010	82560	84200	53150	86636	2436	3%			
128												
129		GARAGE										
130		EQUIPMENT	5132.2	1500	1500	0	1500					
131		CONTRACTUAL	5132.4	30000	30000	14410	33000	3000	10%			
132		TOT GARAGE	5132	31500	31500	14410	34500	3000	10%			
133												
134		STREET LIGHTS										
135		CONTRACTUAL	5182.4	750	750	50	750	0	0%			
136		TOT ST. LIGHT	5182	750	750	50	750	0	0%			
137												
138												
139		TOTAL TRANSPORTATION		114810	116450	67610	121886	5436	5%			
140												
141		ECONOMIC ASSIT & OPPORTUNITY										
142		PUBLICITY										
143		CONTRACTUAL	6410.4	7000	7000	4302	7000	0	0%			
144		TOT PUB	6410	7000	7000	4302	7000	0	0%			
145												
146		VETERANS SERVICES										
147		CONTRACTUAL	6510.4	750	750	532	750	0	0%			
148		TOT VET	6510	750	750	532	750	0	0%			
149												
150		PROGRAMS FOR AGING										
151		CONTRACTUAL	6772.4	7500	8224	4725	8224	0	0%			
152		TOT PROG	6772	7500	8224	4725	8224	0	0%			
153												
154		TOT ECON	-05	15250	15974	9559	15974	0	0%			
155												
156		CULTURE - REC										
157		PARKS										
158		PERSONAL	7110.1	0	0		0					
159		CONTRACTUAL	7110.4	3000	3000	1050	3000	0				
160		TOTAL PARKS	7110	3000	3000	1050	3000	0				
161												
162		YOUTH PROGRAM										
163		CONTRACTUAL	7310.4	3000	3000	1623	3000	0	0%			
164		TOTAL YOUTH	7310	3000	3000	1623	3000					
165												
166		YOUTH PROGRAM	7320.4			0	0					
167		STATE REIMB.										
168		TOTAL YOUTH	7320	0	0	0	0	0	#DIV/0!			
169												

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	A	B	C	D	E	F	G	H	I	J	K	L
170		LIBRARIAN										
171		CONTRACTUAL	7410.4	4000	4000	2219	4000	0	0%			
172		TOT LIB	7410	4000	4000	2219	4000	0	0%			
173												
174		HISTORIAN										
175		CONTRACTUAL	7510.4	400	400	30	400	0	0%			
176		TOTAL HTS	7510	400	400	30	400	0	0%			
177												
178		HISTORICAL										
179		CONTRACTUAL	7520.4	1000	1000	290	1000	0	0%			
180		TOT HISTORY	7520	1000	1000	290	1000	0	0%			
181												
182		CELEBRATIONS										
183		CONTRACTUAL	7550.4	0	0	0	0	0	#DIV/0!			
184		TOT CELEBRATIONS	7550	0	0	0	0	0	#DIV/0!			
185												
186		TOTAL CUL		11400	11400	5212	11400	0	0%			
187												
188		HOME & COMMU	SERVICES									
189												
190		ZONING										
191		PERSONAL	8010.1	32644	33100	20328	40,000	6900	21%			
192		EQUIPMENT	8010.2	500	500	0	800					
193		CONTRACTUAL	8010.4	13000	7700	4539	22000	14300	186%			
194		TOT ZON	8010	46144	41300	24867	62800	21500	52%			
195												
196		PLANNING										
197		PERSONAL	8020.1	1000	1000	395	1000	0	0%			
198		CONTRACTUAL	8020.4	1000	1000	42	1000	0				
199		TOT PLANNING	8010	2000	2000	437	2000	0	0%			
200												
201		REFUSE & GARBAGE										
202		PERSONAL	8160.1	500	500	0	500	0	0%			
203		CONTRACTUAL	8160.4	16000	16000	2725	16000	0	0%			
204		TOTAL REF	8160	16500	16500	2725	16500	0	0%			
205												
206		BEAUTIFICATION										
207		CONTRACTUAL	8510.4	4000	4000	2950	4000	0	0%			
208		TOT COMM	8510	4000	4000	2950	4000	0	0%			
209												
210		TOT HOME	- 07	68644	63800	30979	85300	21500	34%			
211												
212		UNDISTRIBUTED										
213		EMPLOYEE BENEFITS										
214		STATE RET	9010.8	75544	76410	76408	76,410	0	0%			
215		SOCIAL SEC	9030.8	29000	29500	19314	30500	1000	3%			
216												

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217		WORKERS COMP	9040.8				0					
218		DISABILITY	9055.8	200	200	178	200	0				
219		MEDICAL	9060.8	169500	174600	87222	179,900	5300	3%			
220		TOT EMP BENEFITS		274244	280710	183122	287010	6300	2%			
221		-----	-----	-----	-----	-----	-	-----	-----			
222		DEBT SERVICE										
223		INSTALLMENT BOND	9720	7700	7700	7700	7700	0	0			
224		TOTAL DEBT	9720	7700	7700	7700	7700	0	0			
225												
226												
227		INSTALLMENT BOND	9720	2700	2700	1790	2700	0	0			
228		TOTAL INTEREST	9720	2700	2700	1790	2700	0	0			
229												
230		BOND ANTICIPATION	9730.6	0	0	0	20000	0	#DIV/0!			
231							0					
232		BON D ANTICIPATION	9730.7	0	0	0	5000	0	#DIV/0!			
233												
234		TOT GENER		959,179	977678	622,792	1,054,451	76773	8%			
235		-----	-----	-----	-----	-----	-	-----	-----			

FINAL BUDGET 2016
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L
236		HIGHWAY	01									
237		GENERAL REPAIRS										
238												
239		PERSONAL	5110.1	261200	266939	163015	280,762	13823	5%			
240		CONTRACTUAL	5110.4	229000	254000	89447	254,000	0	0%			
241		CONTRACT-PERM IMPRO	5110.41	426000	446000	350646	446,000	0	0%			
242		TOTAL	5110	916200	966939	603108	980,762	13823	1%			
243												
244		BRIDGES										
245		PERSONAL	5120.1	0	0	0	0	0	#DIV/0!			
246		CONTRACTUAL	5120.4	25000	25000	25032	25,000	0	0%			
247		TOTAL BRIDGES	5120	25000	25000	25032	25000	0	0%			
248												
249												
250		MACHINERY										
251		PERSONAL	5130.1	47400	48424	29601	51,042	2618	5%			
252		EQUIPMENT	5130.2	75000	75000	0	75,000	0	0%			
253		CONTRACTUAL	5130.4	150800	150800	114783	150,800	0	0%			
254		TOTAL MACHINERY	5130	273200	274224	144384	276842	2618	1%			
255												
256		MISCELLANEOUS										
257		PERSONAL	5140.1	0	0	0	0	0	#DIV/0!			
258		CONTRACTUAL	5140.4	58000	58000	0	58,000	0				
259		TOTAL MISC	5140	58000	58000	0	58000	0	0%			

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	A	B	C	D	E	F	G	H	I	J	K	L
260			-----	-----	-----	-----						
261		SNOW REMOVAL										
262		PERSONAL	5142.1	261200	266939	177572	280,762	13823	5%			
263		CONTRACTUAL	5142.4	200000	200000	139700	200,000	0	0%			
264		TOTAL SNOW	5142	461200	466939	317272	480762	13823	3%			
265			-----	-----	-----	-----						
266		EMERGENCY RELIEF										
267		CONTRACTUAL	8760.4	0	0	0	0					
268		TOTAL EMERGENCY	8760	0		0	0					
269												
270		EMPLOYEE BENEFITS										
271		STATE RETIREMENT	9010.8	106651	107875	107870	107,875	0	0%			
272		SOCIAL SECURITY	9030.8	45000	45000	25739	46,000	1000	2%			
273							0					
274		DISABILITY INSURANCE	9055.8	300	300	236	300					
275		MEDICAL INSURANCE	9060.8	189800	195500	100303	201,000	5500	3%			
276		TOTAL EMP BENEFITS		341751	348675	234148	355,175	6500	2%			
277						0						
278												
279												
280		INSTALLMENT BOND										
281		PRINCIPAL	9720.6	62300	62300	62300	62300	0	0%			
282			9720	62300	62300	62300	62300					
283												
284		INSTALLMENT BOND										
285		INTEREST	9720.7	22000	22000	14479	22000	0	0%			
286			9720	22000	22000	14479	22000					
287												
288		DEBT SERVICE										
289		BOND PRINCIPAL	9730.6	0	0	0	0	0	#DIV/0!			
290			9730	0		0	0					
291												
292		BOND INTEREST	9730.7	0	0	0	0	0	#DIV/0!			
293			9730	0	0	0	0					
294												
295		TOT. APP. HWY.		2159651	2,224,077	1400723	2,260,841	36,764	2%			
296		-----		0		0	0					
297		-----										
298												
299			-----	-----	-----	-----						

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A	B	C	D	E	F	G	H	I	J	K	L
300	ROSCOE ROCKLAND WATER D	WD 036									
301	ADMINISTRATION										
302	PERSONAL	8310.1	21072	21488	13073	22,125	637	3%			
303	EQUIPMENT	8310.2	850	850	0	850	0	0%			
304	CONTRACTUAL	8310.4	14000	14000	1125	14000	0	0%			
305	TOTAL ADM	8310	35922	36338	14198	36975	637	2%			
306											
307	SOURCE OF SUPPLY, POWER										
308	PERSONAL	8320.1	33964	34690	22870	35,725	1035	3%			
309	EQUIPMENT	8320.2	500	500	0	500	0	0%			
310	CONTRACTUAL	8320.4	5500	5500	0	5,500	0	0%			
311	TOTAL SOURCE	8320	39964	40690	22870	41725	1035	3%			
312											
313	PURIFICATION										
314	PERSONAL	8330.1	0	0	1624	0	0				
315	EQUIPMENT	8330.2	4130	4000	0	4000	0	0%			
316	CONTRACTUAL	8330.4	25000	25000	12559	25,000	0	0%			
317	TOTAL PURIFICATION	8330	29130	29000	14183	29000	0	0%			
318											
319	TRANSMISSION/DISTRIBUTION										
320	PERSONAL	8340.1	0	0	0	0	0				
321	EQUIPMENT	8340.2	18200	8200	2075	8,200	0	0%			
322	CONTRACTUAL	8340.4	12000	12000	2424	12,000	0	0%			
323	TOTAL TRANSMISSION	8340	30200	20200	4499	20200	0	0%			
324											
325	RESERVE										
326	CONTRACTUAL	9901.4	5,000	15000	0	15000					
327	TOTAL RESERVE	9901	5,000	15000	0	15000	0	0			
328											
329	EMPLOYEE BENEFITS										
330	STATE RETIREMENT	9010.8	999	10120	10113	10,120	0	0%			
331	SOCIAL SECURITY	9030.8	4400	4500	2541	4600	100	2%			
332	WORKERS COMP	9040.8									
333	DISABILITY	9055.8	50	50	31	50	0				
334	MEDICAL INSURANCE	9060.8	28925	29800	12106	30,700	900	3%			
335	TOTAL BENEFITS	9000	43374	44470	24791	45470	1000	2%			
336											
337	INSTALLMENT BOND										
338	PRINCIPAL	9720.6	0	0	0	0	0				
339	TOTAL PRIN	9720.6	0	0	0	0	0				
340											
341	INSTALLMENT BOND										
342	INTEREST	9720.7	0	0	0	0	0				
343	TOTAL INTEREST	9720	0	0	0	0	0				
344											
345	TOTAL ROSCOE	WATER DIST	183590	185698	80541	188370	2672	1%			

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346			=====	=====	=====	=====		=====	=====			
347		L.M. WATER DISTRICT	WD035									
348		ADMINISTRATION										
349		PERSONAL	8310.1	21072	21488	13756	22,125	637	3%			
350		EQUIPMENT	8310.2	850	850	0	850	0	0%			
351		CONTRACTUAL	8310.4	12000	12000	6433	12,000	0	0%			
352		TOTAL ADMIN	8310	33922	34338	20189	34975	637	2%			
353												
354		SOURCE OF SUPPLY, PO										
355		PERSONAL	8320.1	33964	34690	22189	35,725	1035	3%			
356		EQUIPMENT	8320.2	5000	5000	0	5,000	0	0%			
357		CONTRACTUAL	8320.4	2500	2500	0	2,500	0	0%			
358		TOTAL SOURCE	8320	41464	42190	22189	43225	1035	2%			
359												
360		PURIFICATION										
361		PERSONAL	8330.1	0	0	271	0	0	0%			
362		EQUIPMENT	8330.2	3300	3300	16957	3300	0	0%			
363		CONTRACTUAL	8330.4	50500	50500	17228	50,500	0	0%			
364		TOTAL PURIFICATION	8330	53800	53800	17228	53800	0	0%			
365												
366		TRANSMISSION/DISTRIBUTION										
367		PERSONAL	8340.1	0	0	1524	0	0	0%			
368		EQUIPMENT	8340.2	18300	10000	6735	18,000	0	0%			
369		CONTRACTUAL	8340.4	18000	18000	8259	28000	0	0%			
370		TOTAL TRANSMISSION	8340	36300	28000	8259	28000	0	0%			
371												
372		RESERVE	9901	8000	16000	0	16000	0	0%			
373												
374		EMPLOYEE BENEFITS										
375		STATE RETIREMENT	9010.8	9999	10120	10113	10,120	0	0%			
376		SOCIAL SECURITY	9030.8	5000	5100	2541	5100	0	0%			
377												
378		DISABILITY	9055.8	50	50	31	50	900	3%			
379		MEDICAL INSURANCE	9060.8	28925	29800	12106	30,700	900	3%			
380		TOTAL BENEFITS	9000	43974	45070	24791	45,970	900	2%			
381												
382		INSTALLMENT BOND										
383		PRINCIPAL	9720.6	0	0	0	0	900	#DIV/0!			
384		TOTAL PRIN	9720	0	0	0	0					
385												
386		INSTALLMENT BOND										
387		INTEREST	9720.7	0	0	0	0					
388		TOTAL INTEREST	9720	0	0	0	0					
389												
390		TOTAL L.M.	WATER DIST	217460	219398	92656	221,970	2572	1%			
391			=====	=====	=====	=====	=====	=====	=====			

FINAL BUDGET 2016
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L
392		L.M. SEWER DISTRICT	SD061									
393		ADMINISTRATION										
394		PERSONAL	8110.1	21072	21488	13756	22,125	637	3%			
395		EQUIPMENT	8110.2	850	850	0	850	0	0%			
396		CONTRACTUAL	8110.4	17615	17600	5516	17600	0	0%			
397		TOTAL ADMIN	8110	39537	39938	19272	40575	637	2%			
398												
399		SEWAGE COLLECTING SYS										
400		PERSONAL	8120.1	33964	34690	22186	35,725	1035	3%			
401		EQUIPMENT	8120.2	20000	10000	503	10,000	0	0%			
402		CONTRACTUAL	8120.4	19000	19000	9473	19,000	0	0%			
403		TOTAL SEWAGE	8120	72964	63690	32162	64725	1035	2%			
404												
405		SEWAGE TREAT & DISP										
406		PERSONAL	8130.1	0	0	0	0	0	0%			
407		EQUIPMENT	8130.2	10000	10000	0	10000	0	0%			
408		CONTRACTUAL	8130.4	51500	51500	24281	51,500	0	0%			
409		TOTAL SEWAGE TREAT	8130	61500	61500	24281	61500	0	0%			
410												
411		RESERVE FUND EQUIP.										
412		CONTRACTUAL	9901.4	7200	20950	0	20950	0				
413		TOTAL RESERVE	9901	7200	20950	0	20950	0	0			
414												
415		EMPLOYEE BENEFITS										
416		STATE RET	9010.8	9999	10120	10113	10,120	0	0%			
417		SOCIAL SECURITY	9030.8	5000	5100	2546	5200	100	2%			
418												
419		DISABILITY	9055.8	50	50	31	50	0				
420		MEDICAL INS	9060.8	28925	29800	12106	30,700	900	3%			
421		TOTAL BENEFITS	9000	43974	45070	24796	46070	1000	2%			
422												
423		INSTALLMENT BOND										
424		PRINCIPAL	9720.6	0	0	0	0	0	#DIV/0!			
425		TOTAL PRINCIPAL	9720	0	0	0	0	0	#DIV/0!			
426												
427		INSTALLMENT BOND										
428		INTEREST	9720.7	0	0	0	0	0	#DIV/0!			
429		TOTAL INTEREST	9720	0	0	0	0	0	#DIV/0!			
430												
431		TOTAL L.M.	SEWER DIST	225175	231148	100511	233820	2672	1%			
432												

FINAL BUDGET 2016
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L
433		ROSCOE SEWER DISTRICT	SD060									
434		ADMINISTRATION										
435		PERSONAL	8110.1	21072	21488	13756	22,125	637	3%			
436		EQUIPMENT	8110.2	850	850	0	850	0	0%			
437		CONTRACTUAL	8110.4	5000	10000	4526	10000	0	0%			
438		TOTAL ADMIN	8110	26922	32338	18282	32975	637	2%			
439												
440		SEWAGE COLLECTING										
441		PERSONAL	8120.1	33964	34690	22190	35725	1035	3%			
442		EQUIPMENT	8120.2	6000	6000	903	6000	0	0%			
443		CONTRACTUAL	8120.4	16000	8000	7706	12000	4000	50%			
444		TOTAL SEWAGE COLL	8120	55964	48690	30799	53725	5035	10%			
445												
446		SEWAGE TREAT & DISP										
447		PERSONAL	8130.1	0	0	0		0				
448		EQUIPMENT	8130.2	10000	10000	0	8000	-2000	-20%			
449		CONTRACTUAL	8130.4	25500	25500	14313	25500	0	0%			
450		TOTAL SEWAGE TREAT	8130	35500	35500	14313	33500	-2000	-6%			
451												
452		EMPLOYEE BENEFITS										
453		STATE RET	9010.8	9999	10120	10113	10120	0	0%			
454		SOCIAL SECURITY	9030.8	4500	5100	2541	5200	100	2%			
455												
456		MEDICAL INS	9060.8	28925	29800	12106	30700	900	3%			
457		DISABILITY	9055.8	50	50	31	50	0				
458		TOTAL EMP BENEFITS	9000	43474	45070	24791	46070	1000	2%			
459												
460		RESERVE FUND EQUIP.	9901	5000	13000	0	13000	0	0%			
461												
462												
463		INSTALLMENT BOND										
464		PRINCIPAL	9720.6	0	0	0	0					
465		TOTAL PRINCIPAL	9720	0	0	0	0					
466												
467		INSTALLMENT BOND										
468		INTEREST	9720.7	0	0	0	0					
469		TOTAL INTEREST	9720	0	0	0	0	0	#DIV/0!			
470												
471		DEBT SERVICE										
472												
473		BOND ANTICIPATION PR	9730.6	20000	20000	20000	20000	0	0%			
474		TOTAL PRINCIPAL	9730	20000	20000	20000	20000	0	0%			
475												
476												
477		BOND ANTICIPATION INT.	9730.7	5500	5500	4044	5500	0	0%			
478		TOTAL INTEREST	9730	5500	5500	4044	5500	0	0%			
479												

FINAL BUDGET 2016
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L
480		TOTAL ROSCOE SEWER		192360	200098	112229	204770	4672	28			
481												

FINAL BUDGET 2016
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L
482		LIV MANOR ST. LIGHTS	LTP081									
483		STREET LIGHTING										
484		CONTRACTUAL	5182.4	29000	29000	14215	29000	0	0%			
485		TOTAL LM ST LIGHTS	5182	29000	29000	14215	29000	0	0%			
486												
487		ROSCOE ST. LIGHTS	LTP080									
488		STREET LIGHTING										
489		CONTRACTUAL	5182.4	25000	25000	9642	25000	0	0%			
490		TOTAL ROS ST. LIGHTS	5182	25000	25000	9642	25000	0	0%			
491												
492		HAZEL PARK ST. LIGHT	LTP082									
493		CONTRACTUAL	5182.4	600	700	381	700	0	0%			
494		TOTAL HAZEL ST. LIGHT	5182	600	700	381	700	0	0%			
495												
496		L.M. FIRE PROTECTION	FD101									
497		FIRE PROT. DISTRICT										
498		CONTRACTUAL	3410.4	125281	118472	125281	130,909	5,628	5%			
499		TOTAL LM FIRE PROT.	3410	125281	118472	125281	130,909	5628	5%			
500												
501		L.M. FIRE DISTRICT	FD099									
502		CONTRACTUAL	3410.4	125281	118472	125281	130,908	5,627	5%			
503		TOTAL LM FIRE DIST.	3410	125281	118472	125281	130908	5627	5%			
504												
505		R.R. FIRE DISTRICT	FD102									
506		CONTRACTUAL	3410.4	266680	268030	266680	271,550	4,870	2%			
507		TOTAL R.R. FIRE DIST	3410	266680	268030	266680	271,550	4870	2%			
508												
509		BEAVERKILL FIRE DIST	FD100									
510		CONTRACTUAL	3410.4	92246	92790	92246	90490	-1756	-2%			
511		TOTAL BEAVERKILL FD	3410	92246	92790	92246	90490	-1756	-2%			
512												
513		TOTAL ALL		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			
514												
515												
516												
517												

FINAL BUDGET 2016
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L
518		REVENUES				ACTUAL						
519		GENERAL FUND				8/31/2015						
520												
521		LIEU OF	00-1081	12000	12000	5493	12000	0	0%			
522		INT/PEN	00-1090	12500	12500	14279	12,500	0	0%			
523		CLERK FEES	00-1255	6000	6000	2183	4000	-2000	-33%			
524		SPECIAL ASSESSMENT	00-1030	0	0	0						
525		DEMOLITION	00-1570	0	0		0	0	#DIV/0!			
526		ZONING FEES	00-2110	30000	30000	34329	45000	15000	50%			
527		ADDICTION	00-2291	0	0		0	0				
528		INTEREST	00-2401	1000	1000	717	1000	0	0%			
529		ST AID - JUST COURT	00-3089		0	460	0	0				
530		FINES/FOR	00-2610	95000	95000	98841	95000	0	0%			
531		MISC	00-2770	5000	5000	1612	3,000	-2000				
532		NYS-AIM	00-3001	40000	40000		40000	0	0%			
533		NYS MORT	00-3005	65000	65000	19792	65000	0	0%			
534		STATE YOUTH	00-3820	0	0	0	0	0				
535		ST AID	00-3089	0	0	0	0	-200				
536		ASSESSMENT	00-3040	200	200	0	0	0				
537		INS. RECOVERY-2680	00-2680			0	0	0				
538		TV FRANCHISE	00-1170	30000	30000	35001	30000	0	0%			
539		TOTAL GENERAL		296700	296700	212707	307500	10800	4%			
540												
541		HIGHWAY FUND										
542		SALE OF GASOLINE 2651		9995	25000	5300	25000					
543		SERVICES	01-2300	76413	80618	49795	81000	382	0%			
544		INTEREST	01-2401	1000	1000	1415	1000	0	0%			
545		MISCELLANEOUS	01-2770	0	0	4525	0	0				
546		INS. RECOVERY-2680		0	0	0	0					
547		NYS AID CHIPS	01-3501	202000	259293		259,291	-2	0%			
548		SALE OF SCRAP METAL-2650		3000	3000	611	1000	-2000				
549		FED EMERGENCY	01-4960	0	0	0	0					
550		SALE OF EQUIP 2665		0	0	0	0					
551		TOTAL HIGHWAY		292408	368911	61646	367291	-1620	0%			
552												

FINAL BUDGET 2016
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L
553	R.R. WATER DISTRICT	WD036									
554	METERED SALES	20-2140	151533	176448	77584	174,460	-1988	-1%			
555	WATER SVC. CHARGES	20-2144	4215	300	512	4300					
556	INT & EARNINGS	20-2401	150	4150	180	4810	660	16%			
557	INT/PEN	20-2148	2821	4800	3809	4800	0				
558	INTERFUND TRANS	20-5031	0	0	0	0	0				
559	INS. RECOVERY-2680	20-2680	0	0	0	0	0				
560	MISCELLANEOUS	20-2770	0	0	0	0	0				
561	SVC OTHER GOVTS.	20-2300	0	0	0	0	0				
562	ST EMERGENCY	20-3960	0	0	0	0	0				
563	TOTAL R.R. WATER DIS		158719	185698	82085	188370	2672	1%			
564											
565	L.M. WATER DISTRICT	WD035									
566	METERED SALES	21-2140	192980	208190	105708	214,695	6505	3%			
567	WATER SVC. CHARGES	21-2144	6265	6450	1201	1200	-520				
568	INT/PEN	21-2148	4460	4458	4035	5775	1317	30%			
569	INT & EARNINGS	21-2401	300	300	324	300	0	0%			
570	INS. RECOVERY-2680	21-2680			0						
571	INTERFUND TRANS	21-5031	0	0	0	0	0				
572	MISC.	21-2770	0	0	0						
573	TOTAL LM WATER DIST		204005	219398	111268	221,970	2572	1%			
574											
575	L.M. SEWER DISTRICT	SD061									
576	SEWER RENTS	30-2120	205870	228795	112561	231,467	2672	1%			
577	INTEREST EARNED	30-2401	150	150	209	150	0	0%			
578	MISCELLANEOUS	30-2770	0	0	71						
579	INTERFUND TRANS	30-5031	0	0	0	0					
580	SEWER CHARGES	30-2122	60	60	0	60	0				
581	INT/PEN	30-2148	4840	2143	4245	2143	0				
582	TOTAL LM SEWER		210920	231148	117086	233820	2672	1%			
583											
584	ROSCOE SEWER DIST	DS060									
585	SEWER RENTS	31-2120	157324	170188	73279	174,725	4537	3%			
586	INTEREST EARNED	31-2401	60	60	91	60	0	0%			
587	INT/PEN	31-2148	2615	4000	3372	4135	135				
588	MISCELLANEOUS	31-2770	0	0	0	0	0				
589	INTERFUND TRANS	31-5031	0	0	0	0	0				
590	SEWER CHARGES	31-2122	1050	350	0	350	0				
591	TOTAL ROSCOE SEWER		161649	174598	76742	179270	4672	3%			
592											

FINAL BUDGET 2016
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L
593		I.M. LIGHT DISTRICT	LT081									
594		INTEREST EARNED	40-2401	20	20	6	20	0				
595		MISCELLANEOUS	40-2770	0	0	0	0	0				
596		TOTAL IM LIGHT DIST		20	20	6	20	0				
597												
598		R.R. LIGHT DISTRICT	LT080									
599		INTEREST EARNED	41-2401	20	20	5	20	0				
600		MISCELLANEOUS	41-2770	0	0	0	0	0				
601		TOTAL R.R. LIGHT DIST		20	20	5	20	0				
602												
603		I.M. FIRE PROTECTION	FD101					0				
604		REVENUE	51-1002	7800	0	7800	10,400	10400	#DIV/0!			
605		TOTAL I.M. FIRE DIST		7800	0	7800	10400	10400	#DIV/0!			
606												
607		IM. FIRE DIST.	FD099									
608		REVENUE	52-1002	11750	0	11750	10,400					
609		TOTAL I.M. FIRE DIST		11750	0	11750	10400	10400				
610												
611		R.R. FIRE DISTRICT	FD102									
612		REVENUE	53-1002	31500	32300	31500	32,800	500	2%			
613		TOTAL RR FIRE DIST		31500	32300	31500	32800	500	2%			
614												
615		BEAVERKILL VALLEY FD	FD100									
616		REVENUE	54-1002	11000	6000	11000	6000	0	0%			
617		TOTAL BEAVERKILL VAL		11000	6000	11000	6000	0	0%			
618												
619				1385891	1514793	723595	1557861	43068	3%			
620												
621												
622												
623												
624												

FINAL BUDGET 2016
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L
625		ROCKLAND				AMOUNT					
626	FUND-SPEC	FUNDS				TO BE					
627		=====	=====	LESS	LESS	RAISED					
628		AUDIT &		ESTIMATED	UNEXPENDE	BY TAX					
629		CONTROL	APPRO	REVENUES	BALANCE						
630		-----	-----	-----	-----	-----					
631	00 GENERAL	FUND	1054451	-307500	-45000	701951					
632	01 HIGHWAY	FUND	2,260,841	-367291	-45000	1848550					
633	20 R.R. WATER DIST.		188370	-188370	0	0					
634	21 L.M. WATER DIST.		221970	-221970	0	0					
635	30 L.M. SEWER DIST.		233820	-233820	0	0					
636	31 ROSCOE SEWER DIST.		204770	-179270	0	25500					
637	40 L.M. LIGHT DIST.		29000	-20	0	28980					
638	41 R.R. LIGHT DIST.		25000	-20	0	24980					
639	42 HAZEL PRK. LIGHT		700	-100	600						
640	50 FIRE PROTECTION		130909	-10,400	0	120509					
641	51 L.M. FIRE DIST.		130908	-10,400	0	120508					
642	53 R.R. FIRE DIST.		271550	-32800	0	238750					
643	54 BEAVERKILL VALLEY		90490	-6000	-6490	78000					
644		-----	-----	-----	-----	-----					
645			4842779	-1557861	-96590	3188328					
646		-----	-----	-----	-----	-----					
647											
648											
649		FINAL									
650	GENERAL FUND	ASSESSED	2016	2016	2015						
651	HIGHWAY FUND	VALUATION	AMOUNT	TAX RATE	PRIOR YR	% CHANGE					
652			OF LEVY	PER M	RATE PER M	2015					
653			259,315,689.000								
654			259,315,689.000								
655			1848550								
656		TOT GF-HF	2550501	0.00984	0.00923	6.56019%					
657	40 L.M. LIGHT DIST.		28980	0.00084	0.00074	13.98212%					
658	41 R.R. LIGHT DIST.		24980	0.00087	0.00087	-0.03370%					
659	42 HAZEL PRK. LIGHT		600	0.00075	0.00084	-11.02570%					
660	50 FIRE PROTECTION		120509	0.00108	0.00104	3.53768%					
661	51 L.M. FIRE DIST.		120508	0.00203	0.00176	15.43812%					
662	53 R.R. FIRE DIST.		238750	0.00357	0.00353	1.05616%					
663	54 BEAVERKILL VALLEY		78000	0.00233614	0.00242794	-0.0378093					
664		-----	-----	-----	-----	-----					