

FINAL BUDGET 2017
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L
1											
2	2017	FINAL	BUDGET								
3	TOWN OF	ROCKLAND									
4				FINAL	ACTUAL	FINAL					
5			BUDGET	BUDGET	2016	BUDGET		% CHANGE			
6	ACCOUNTS	CODE	2015	2016	8/31/2016	2017	FR2016	FR2016			
7											
8	GENERAL										
9	TOWN BOARD	1010.1	22915	23583	15363	23,583	0	0%			
10	EQUIPMENT	1010.2	0	0	0	0	0	#DIV/0!			
11	CONTRACT	1010.4	250	250	846	1000	750	300%			
12	TOTAL TOWN BOARD	1010	23165	23833	16209	24583	750	3%			
13											
14	JUSTICES										
15	PERSONAL	1110.1	72900	75000	48884	92,550	17550	23%			
16	EQUIPMENT	1110.2	1500	1500	0	1,500	0	0%			
17	CONTRACTUAL	1110.4	17000	17000	10833	17,000	0	0%			
18	TOTAL JUST	1110	91400	93500	59717	111,050	17550	19%			
19											
20	SUPERVISOR										
21	PERSONAL	1220.1	40000	45000	25045	46,350	1350	3%			
22	EQUIPMENT	1220.2	500	500	500	500	0	0%			
23	CONTRACTUAL	1220.4	2500	3000	640	3,000	0	0%			
24	TOTAL SUP	1220	43000	48500	26185	49,850.00	1350	3%			
25											
26	BOOKKEEPING										
27	PERSONAL	1315.1	37,230	41000	27356	43,720	2,720	7%			
28	EQUIPMENT	1315.2	2,000	2000	287	2,000	0	0			
29	CONTRACTUAL	1315.4	6,000	6000	3,508	6,000	0	0			
30	TOTAL BOOKKEEP	1315	45,230	49000	31151	51,720	2,720	6%			
31											
32											
33	IND AUD & ACCT.										
34	CONTRACTUAL	1320.4	14500	14750	14750	17,750	3000	20%			
35	TOT AUD	1320	14500	14750	14750	17,750	3000	20%			
36											
37	BUDGET										
38	PERSONAL	1340.1	3500	3500	0	3650	150	4%			
39	TOTAL HUD	1340	3500	3500	0	3650	150	4%			
40											

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	A	B	C	D	E	F	G	H	I	J	K	L
41		ASSESSOR										
42		PERSONAL	1355.1	40905	42120	27813	43,370	1250	3%			
43		EQUIPMENT	1355.2	2000	2000	0	2,000	0	0%			
44		CONTRACTUAL	1355.4	9500	9500	1695	9,500	0	0%			
45		TOT ASSESSOR	1355	52405	53620	29508	54870	1250	2%			
46												
47		TOWN CLERK										
48		PERSONAL	1410.1	48144	49588	31859	51,077	1489	3%			
49		EQUIPMENT	1410.2	300	300	0	300	0	0%			
50		CONTRACTUAL	1410.4	5350	5500	1412	5500	0	0%			
51		TOT TOWN	1410	53794	55388	33271	56877	1489	3%			
52												
53		ATTORNEY										
54		PERSONAL	1420.1	9450	9450	6000	9,450	0	0%			
55		CONTRACTUAL	1420.4	1000	1000	104	1,000	0	0%			
56		TOTAL ATTORNEY	1420	10450	10450	6104	10450	0	0%			
57												
58		ENGINEER										
59		CONTRACTUAL	1440.4	5000	5000	3548	5,000	0	0%			
60		TOTAL CONTRACTUAL	1440	5000	5000	3548	5000	0	0%			
61												
62												
63		BUILDINGS										
64		PERSONAL	1620.1	3000	3000	1619	3,000	0	0%			
65		EQUIPMENT	1620.2	3500	3500	128	3500	0	0%			
66		CONTRACTUAL	1620.4	28000	28000	14212	28,000	0	0%			
67		TOT BUILDINGS	1620	34500	34500	15959	34,500	0	0%			
68												
69		CENTRAL PRINTING & MAIL										
70		EQUIPMENT	1670.2	0	0	0	0	0	#DIV/0!			
71		CONTRACTUAL	1670.4	9500	9500	1599	30,000	20500	216%			
72		TOT CENT	1670	9500	9500	1599	30,000	20500	216%			
73												
74		SPECIAL ITEMS										
75		INSURANCE	1910.1	53000	55500	49339	55,500	0	0%			
76		MUNICIPAL DUES	1920.2	1400	1400	1100	1400	0	0%			
77		OTHER GOV'T SUPPORT	1989.4	1200	1200	1150	1400	200	17%			
78		GRANT WRITER	1989.41	0	0	0	5000	5000	#DIV/0!			
79		CONTINGENT	1990.4	10000	10000	0	10,000	0	0%			
80		TAXES & A	500	3600	4500	2932	4500	0	0%			
81		TOTAL SPEC		69200	72600	54521	77800	5200	7%			
82												
83		TOTAL GENERAL GOVT		455,644	471411	292,522	528,100	53959	11%			
84												

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85												
86		TRAFFIC CONTROL										
87		PERSONAL	3310.1	6500	6500	4088	7,000	500	8%			
88		EQUIPMENT	3310.2	250	250	0	250	0	0%			
89		CONTRACTUAL	3310.4	1000	1000	321	1000	0	0%			
90		TOT TRAFFIC	3310	7750	7750	4409	8250	500	6%			
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	4000	4040	2614	4,040	0	0			
98		EQUIPMENT	3510.2	300	300	0	300	0	0%			
99		CONTRACTUAL	0	1200	1200	0	1200	0	0%			
100		TOT DOGS	3510	5500	5540	2614	5540	0	0%			
101												
102		DEMOLITION OF UNSAFE BUILD										
103		CONTRACTUAL	3650.4	0	0	0	0	0	#DIV/0!			
104		TOT DEMO	3650	0	0	0	0	0	#DIV/0!			
105												
106		TOTAL PUBLIC SAFETY	4010.4	16250	16290	9023	16790	500	#DIV/0!			
107												
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		REGISTRAR OF VITAL STATIS										
114		PERSONAL	4020.1	1050	1050	0	1050	0	0%			
115		TOTAL REGIS	4020	1050	1050	0	1050	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	7050	7050	2500	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	81200	83636	54011	85,963	2327	3%			
126	CONTRACTUAL	5010.4	3000	3000	1025	2000	-1000	-33%			
127	TOT SUP	5010	84200	86636	55036	87963	1327	2%			
128											
129	GARAGE										
130	EQUIPMENT	5132.2	1500	1500	0	1500					
131	CONTRACTUAL	5132.4	30000	33000	9117	33000	0	0%			
132	TOT GARAGE	5132	31500	34500	9117	34500	0	0%			
133											
134	STREET LIGHTS										
135	CONTRACTUAL	5182.4	750	750	35	750	0	0%			
136	TOT ST. LIGHT	5182	750	750	35	750	0	0%			
137											
138											
139	TOTAL TRANSPORTATION		116450	121886	64188	123213	1327	1%			
140											
141	ECONOMIC ASSIT & OPPORTUNITY										
142	PUBLICITY										
143	CONTRACTUAL	6410.4	7000	7000	3920	7000	0	0%			
144	TOT PUB	6410	7000	7000	3920	7000	0	0%			
145											
146	VETERANS SERVICES										
147	CONTRACTUAL	6510.4	750	750	536	750	0	0%			
148	TOT VET	6510	750	750	536	750	0	0%			
149											
150	PROGRAMS FOR AGING										
151	CONTRACTUAL	6772.4	8224	8224	5275	8224	0	0%			
152	TOT PROG	6772	8224	8224	5275	8224	0	0%			
153											
154	TOT ECON	-05	15974	15974	9731	15974	0	0%			
155											
156	CULTURE - REC										
157	PARKS										
158	PERSONAL	7110.1	0	0 0	0 0	0 0	#DIV/0!				
159	CONTRACTUAL	7110.4	3000	3000	1483	3000	0	0%			
160	TOTAL PARKS	7110	3000	3000	1483	3000	0				
161											
162	YOUTH PROGRAM										
163	CONTRACTUAL	7310.4	3000	3000	1667	3000	0	0%			
164	TOTAL YOUTH	7310	3000	3000	1667	3000	0	0%			
165											
166	YOUTH PROGRAM	7320.4	0	0	0	0	0	#DIV/0!			
167	STATE REIMB.										
168	TOTAL YOUTH	7320	0	0	0	0	0	#DIV/0!			
169											

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170												
171		LIBRARIAN										
172		CONTRACTUAL	7410.4	4000	4000	1843	4000	0	0%			
173		TOT LIB	7410	4000	4000	1843	4000	0	0%			
174												
175		HISTORIAN										
176		CONTRACTUAL	7510.4	400	400	30	400	0	0%			
177		TOTAL HIS	7510	400	400	30	400	0	0%			
178												
179		HISTORICAL										
180		CONTRACTUAL	7520.4	1000	1000	257	1000	0	0%			
181		TOT HISTORY	7520	1000	1000	257	1000	0	0%			
182												
183		CELEBRATIONS										
184		CONTRACTUAL	7550.4	0	0	0	0	0	#DIV/0!			
185		TOT CELEBRATIONS	7550	0	0	0	0	0	#DIV/0!			
186												
187		TOTAL CUL		11400	11400	5280	11400	0	0%			
188												
189		HOME & COMMU										
190		ZONING										
191		PERSONAL	8010.1	33100	40000	26154	43,000	3000	8%			
192		EQUIPMENT	8010.2	500	800	0	800	0	0%			
193		CONTRACTUAL	8010.4	7700	22000	6197	22000	0	0%			
194		TOT ZON	8010	41300	62800	32351	65800	3000	5%			
195												
196		PLANNING										
197		PERSONAL	8020.1	1000	1000	709	1000	0	0%			
198		CONTRACTUAL	8020.4	1000	1000	160	1000	0	0%			
199		TOT PLANNING	8010	2000	2000	869	2000	0	0%			
200												
201		REFUSE & GARBAGE										
202		PERSONAL	8160.1	500	500	0	500	0	0%			
203		CONTRACTUAL	8160.4	16000	16000	1600	16000	0	0%			
204		TOTAL REF	8160	16500	16500	1600	16500	0	0%			
205												
206		BEAUTIFICATION										
207		CONTRACTUAL	8510.4	4000	4000	3000	4000	0	0%			
208		TOT COMM	8510	4000	4000	3000	4000	0	0%			
209												
210		TOT HOME	- 07	63800	85300	37820	88300	3000	4%			
211												
212												
213		UNDISTRIBUTED										
214		EMPLOYEE BENEFITS										
215		STATE RET	9010.8	76410	76410	65385	76,410	0	0%			
216		SOCIAL SEC	9030.8	29500	30500	20184	31500	1000	3%			

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217		WORKERS COMP	9040.8				0					
218		DISABILITY	9055.8	200	200	178	200	0				
219		MEDICAL	9060.8	174600	179900	91481	188,900	9000	5%			
220		TOT EMP BENEFITS		280710	287010	177228	297010	10000	3%			
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	1502	2700	0	0			
228		TOTAL INTEREST	9720	2700	2700	1502	2700	0	0			
229												
230		BOND ANTICIPATION	9730.6	0	20000	0	20000	0	0			
231							20000					
232		BON D ANTICIPATION	9730.7	0	5000	0	7000	0	0			
233												
234		TOT GENER		977,678	1054451	607,494	1,125,237	70786	7%			
235												

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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	266939	280762	167670	287,693	6931	2%			
240		CONTRACTUAL	5110.4	254000	254000	59852	254,000	0	0%			
241		CONTRACT-PERM IMPRO	5110.41	446000	446000	168007	505,179	59,179	13%			
242		TOTAL	5110	966939	980762	395529	1,046,872	66110	7%			
243												
244												
245		BRIDGES										
246		PERSONAL	5120.1	0	0	0	0	0	#DIV/0!			
247		CONTRACTUAL	5120.4	25000	25000	16975	25,000	0	0%			
248		TOTAL BRIDGES	5120	25000	25000	16975	25000	0	0%			
249												
250		MACHINERY										
251		PERSONAL	5130.1	48424	51042	26945	52,300	1258	2%			
252		EQUIPMENT	5130.2	75000	75000	125000	75,000	0	0%			
253		CONTRACTUAL	5130.4	150800	150800	68848	150,800	0	0%			
254		TOTAL MACHINERY	5130	274224	276842	220793	278100	1258	0%			
255												
256		MISCELLANEOUS										
257		PERSONAL	5140.1	0	0	0	0	0	#DIV/0!			
258		CONTRACTUAL	5140.4	58000	58000	0	58,000	0	0%			
259		TOTAL MISC	5140	58000	58000	0	58000	0	0%			

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260											
261	SNOW REMOVAL										
262	PERSONAL	5142.1	266939	280762	145570	287,693	6931	2%			
263	CONTRACUAL	5142.4	200000	200000	93354	200,000	0	0%			
264	TOTAL SNOW	5142	466939	480762	238924	487693	6931	1%			
265											
266											
267	EMERGENCY RELIEF										
268	CONTRACUAL	8760.4	0	0	0	0	0	#DIV/0!			
269	TOTAL EMERGENCY	8760	0	0	0	0	0	#DIV/0!			
270											
271	EMPLOYEE BENEFITS										
272	STATE RETIREMENT	9010.8	107875	107875	92308	107,875	0	0%			
273	SOCIAL SECURITY	9030.8	45000	46000	23220	47,380	1380	3%			
274						0					
275	DISABILITY INSURANCE	9055.8	300	300	236	300					
276	MEDICAL INSURANCE	9060.8	195500	201000	103298	220,000	19000	9%			
277	TOTAL EMP BENEFITS		348675	355175	219062	375,555	20380	6%			
278				0							
279											
280	INSTALLMENT BOND										
281	PRINCIPAL	9720.6	62300	62300	62300	62300	0	0%			
282		9720	62300	62300	62300	62300	0	0%			
283											
284	INSTALLMENT BOND										
285	INTEREST	9720.7	22000	22000	12149	12500	-9500	-43%			
286		9720	22000	22000	12149	12500	-9500	-43%			
287											
288	DEBT SERVICE										
289	BOND PRINCIPAL	9730.6	0	0	0	0	0	#DIV/0!			
290		9730	0		0	0	0	#DIV/0!			
291											
292	BOND INTEREST	9730.7	0	0	0	0	0	#DIV/0!			
293		9730	0	0	0	0	0	#DIV/0!			
294											
295	TOT. APP. HWY.		2224077	2,260,841	1165732	2,346,020	85,179	4%			
296			0	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	21488	22125	14141	22,790	665	3%			
303	EQUIPMENT		8310.2	850	850	0	850	0	0%			
304	CONTRACTUAL		8310.4	14000	14000	1510	10000	-4000	-29%			
305	TOTAL ADM		8310	36338	36975	15651	33640	-3335	-9%			
306												
307	SOURCE OF SUPPLY, POWER											
308	PERSONAL		8320.1	34690	35725	22769	36,800	1075	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	40690	41725	22769	42800	1075	3%			
312												
313	PURIFICATION											
314	PERSONAL		8330.1	0	0	1035	0	0	#DIV/0!			
315	EQUIPMENT		8330.2	4000	4000	0	4000	0	0%			
316	CONTRACTUAL		8330.4	25000	25000	15389	25,000	0	0%			
317	TOTAL PURIFICATION		8330	29000	29000	16424	29000	0	0%			
318												
319	TRANSMISSION/DISTRIBUTION											
320	PERSONAL		8340.1	0	0	0	0	0				
321	EQUIPMENT		8340.2	8200	8200	3708	12,000	3800	46%			
322	CONTRACTUAL		8340.4	12000	12000	4277	12,000	0	0%			
323	TOTAL TRANSMISSION		8340	20200	20200	7985	24000	3800	19%			
324												
325	RESERVE											
326	CONTRACTUAL		9901.4	15,000	15000	0	15000	0	0			
327	TOTAL RESERVE		9901	15,000	15000	0	15000	0	0			
328												
329	EMPLOYEE BENEFITS											
330	STATE RETIREMENT		9010.8	10120	10120	8653	10,120	0	0%			
331	SOCIAL SECURITY		9030.8	4500	4600	2602	5350	750	16%			
332	WORKERS COMP		9040.8									
333	DISABILITY		9055.8	50	50	31	50	0	0%			
334	MEDICAL INSURANCE		9060.8	29800	30700	12978	32,300	1600	5%			
335	TOTAL BENEFITS		9000	44470	45470	24264	47820	2350	5%			
336												
337	INSTALLMENT BOND											
338	PRINCIPAL		9720.6	0	0	0	0	0	0%			
339	TOTAL PRIN		9720.6	0	0	0	0	0	0%			
340												
341	INSTALLMENT BOND											
342	INTEREST		9720.7	0	0	0	0	0	0%			
343	TOTAL INTEREST		9720	0	0	0	0	0	0%			
344												
345	TOTAL ROSCOE		WATER DIST	185698	188370	87093	192260	3890	2%			

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346											
347	L.M. WATER DISTRICT	WD035									
348	ADMINISTRATION										
349	PERSONAL	8310.1	21488	22125	14141	22,790	665	3%			
350	EQUIPMENT	8310.2	850	850	0	850	0	0%			
351	CONTRACTUAL	8310.4	12000	12000	6547	10,000	-2000	-17%			
352	TOTAL ADMIN	8310	34338	34975	20688	33640	-1335	-4%			
353											
354	SOURCE OF SUPPLY, PO										
355	PERSONAL	8320.1	34690	35725	22770	36,800	1075	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	42190	43225	22770	44300	1075	2%			
359											
360	PURIFICATION										
361	PERSONAL	8330.1	0	0	0	0	0	#DIV/0!			
362	EQUIPMENT	8330.2	3300	3300	0	3300	0	0%			
363	CONTRACTUAL	8330.4	50500	50500	21317	50,560	60	0%			
364	TOTAL PURIFICATION	8330	53800	53800	21317	53860	60	0%			
365											
366	TRANSMISSION/DISTRIBUTION										
367	PERSONAL	8340.1	0	0	0	0	0	#DIV/0!			
368	EQUIPMENT	8340.2	10000	10000	2176	10260	260	3%			
369	CONTRACTUAL	8340.4	18000	18000	7241	18,000	0	0%			
370	TOTAL TRANSMISSION	8340	28000	28000	9417	28260	260	1%			
371											
372	RESERVE	9901	16000	16000	0	16000	0	0%			
373											
374	EMPLOYEE BENEFITS										
375	STATE RETIREMENT	9010.8	10120	10120	8654	10,120	0	0%			
376	SOCIAL SECURITY	9030.8	5100	5100	2603	5350	250	5%			
377											
378	DISABILITY	9055.8	50	50	31	50	0	0%			
379	MEDICAL INSURANCE	9060.8	29800	30700	12978	32,300	1600	5%			
380	TOTAL BENEFITS	9000	45070	45970	24266	47,820	1850	4%			
381											
382	INSTALLMENT BOND										
383	PRINCIPAL	9720.6	0	0	0	0	1,850	#DIV/0!			
384	TOTAL PRIN	9720	0	0	0	0	#VALUE!	#VALUE!			
385											
386	INSTALLMENT BOND										
387	INTEREST	9720.7	0	0	0	0	0	#DIV/0!			
388	TOTAL INTEREST	9720	0	0	0	0	0	#DIV/0!			
389											
390	TOTAL L.M.	WATER DIST	219398	221970	98458	223,880	1910	1%			
391											

FINAL BUDGET 2017
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	21488	22125	14141	22,790	665	3%			
395		EQUIPMENT	8110.2	850	850	0	850	0	0%			
396		CONTRACTUAL	8110.4	17600	17600	2034	10600	-7000	-40%			
397		TOTAL ADMIN	8110	39938	40575	16175	34240	-6335	-16%			
398												
399		SEWAGE COLLECTING SYS										
400		PERSONAL	8120.1	34690	35725	22832	36,800	1075	3%			
401		EQUIPMENT	8120.2	10000	10000	9164	17,000	7000	70%			
402		CONTRACTUAL	8120.4	19000	19000	9697	19,000	0	0%			
403		TOTAL SEWAGE	8120	63690	64725	41693	72800	8075	12%			
404												
405		SEWAGE TREAT & DISP										
406		PERSONAL	8130.1	0	0	0	0	0				
407		EQUIPMENT	8130.2	10000	10000	0	5000	-5000	-50%			
408		CONTRACTUAL	8130.4	51500	51500	17536	54,500	3000	6%			
409		TOTAL SEWAGE TREAT	8130	61500	61500	17536	59500	-2000	-3%			
410												
411		RESERVE FUND EQUIP.										
412		CONTRACTUAL	9901.4	20950	20950	0	20950	0	0			
413		TOTAL RESERVE	9901	20950	20950	0	20950	0	0			
414												
415		EMPLOYEE BENEFITS										
416		STATE RET	9010.8	10120	10120	8654	10,120	0	0%			
417		SOCIAL SECURITY	9030.8	5100	5200	2603	5350	150	3%			
418												
419		DISABILITY	9055.8	50	50	31	50	0				
420		MEDICAL INS	9060.8	29800	30700	12978	32,300	1600	5%			
421		TOTAL BENEFITS	9000	45070	46070	24266	47820	1750	4%			
422												
423		OTHER DEBT/OTHER DEBT										
424		PRINCIPAL	9789.6	0	0	4000	155,000	155000	#DIV/0!			
425		TOTAL PRINCIPAL	9789	0	0	4000	155000	155000	#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	231148	233820	103670	390310	156490	67%			
432												

FINAL BUDGET 2017
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	21488	22125	14141	22,790	665	3%			
436	EQUIPMENT	8110.2	850	850	0	850	0	0%			
437	CONTRACTUAL	8110.4	10000	10000	1854	10000	0	0%			
438	TOTAL ADMIN	8110	32338	32975	15995	33640	665	2%			
439											
440	SEWAGE COLLECTING										
441	PERSONAL	8120.1	34690	35725	22770	36800	1075	3%			
442	EQUIPMENT	8120.2	6000	6000	4822	8000	2000	33%			
443	CONTRACTUAL	8120.4	8000	12000	5000	10000	-2000	-17%			
444	TOTAL SEWAGE COLL	8120	48690	53725	32592	54800	1075	2%			
445											
446	SEWAGE TREAT & DISP										
447	PERSONAL	8130.1	0	0	0		0				
448	EQUIPMENT	8130.2	10000	8000	3402	12000	4000	50%			
449	CONTRACTUAL	8130.4	25500	25500	13630	25500	0	0%			
450	TOTAL SEWAGE TREAT	8130	35500	33500	17032	37500	4000	12%			
451											
452	EMPLOYEE BENEFITS										
453	STATE RET	9010.8	10120	10120	8654	10120	0	0%			
454	SOCIAL SECURITY	9030.8	5100	5200	2603	5350	150	3%			
455											
456	MEDICAL INS	9060.8	29800	30700	12979	32300	1600	5%			
457	DISABILITY	9055.8	50	50	31	50	0	0%			
458	TOTAL EMP BENEFITS	9000	45070	46070	24267	47820	1750	4%			
459											
460	RESERVE FUND EQUIP.	9901	13000	13000	0	13000	0	0%			
461											
462											
463	INSTALLMENT BOND										
464	PRINCIPAL	9720.6	0	0	0	0	0	#DIV/0!			
465	TOTAL PRINCIPAL	9720	0	0	0	0	0	#DIV/0!			
466											
467	INSTALLMENT BOND										
468	INTEREST	9720.7	0	0	0	0	0	#DIV/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	3937	4100	-1400	-25%			
478	TOTAL INTEREST	9730	5500	5500	3937	4100	-1400	-25%			
479											

FINAL BUDGET 2017
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L
480		TOTAL ROSCOE SEWER		200098	204770	113823	210860	6090	38			
481												

FINAL BUDGET 2017
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L
482	LIV MANOR ST. LIGHTS	LT081									
483	STREET LIGHTING										
484	CONTRACTUAL	5182.4	29000	29000	14457	29000	0	0%			
485	TOTAL LM ST LIGHTS	5182	29000	29000	14457	29000	0	0%			
486											
487	ROSCOE ST. LIGHTS	LT080									
488	STREET LIGHTING										
489	CONTRACTUAL	5182.4	25000	25000	10226	25000	0	0%			
490	TOTAL ROS ST. LIGHTS	5182	25000	25000	10226	25000	0	0%			
491											
492	HAZEL PARK ST. LIGHT	LT082									
493	CONTRACTUAL	5182.4	700	700	391	700	0	0%			
494	TOTAL HAZEL ST. LIGHT	5182	700	700	391	700	0	0%			
495											
496	L.M. FIRE PROTECTION	FD101									
497	FIRE PROT. DISTRICT										
498	CONTRACTUAL	3410.4	118472	130909	130909	128,237	-2,672	-2%			
499	TOTAL LM FIRE PROT.	3410	118472	130909	130909	128,237	-2672	-2%			
500											
501	L.M. FIRE DISTRICT	FD099									
502	CONTRACTUAL	3410.4	118472	130908	130908	128,237	-2,671	-2%			
503	TOTAL LM FIRE DIST.	3410	118472	130908	130908	128237	-2671	-2%			
504											
505	R.R. FIRE DISTRICT	FD102									
506	CONTRACTUAL	3410.4	268030	271550	271550	271,550	0	0%			
507	TOTAL R.R. FIRE DIST	3410	268030	271550	271550	271,550	0	0%			
508											
509	BEAVERKILL FIRE DIST	FD100									
510	CONTRACTUAL	3410.4	92790	90490	90490	90500	10	0%			
511	TOTAL BEAVERKILL FD	3410	92790	90490	90490	90500	10	0%			
512											
513	TOTAL ALL										
514											
515											
516											
517											

FINAL BUDGET 2017
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L
518	REVENUES				ACTUAL						
519	GENERAL FUND				8/31/2016						
520											
521	LIEU OF	00-1081	12000	12000	2872	12000	0	0%			
522	INT/PEN	00-1090	12500	12500	14279	12,500	0	0%			
523	CLERK FEES	00-1255	6000	4000	2183	4000	0	0%			
524	SPECIAL ASSESSMENT	00-1030	0	0	0						
525	DEMOLITION	00-1570	0	0	0	0	0	#DIV/0!			
526	ZONING FEES	00-2110	30000	45000	34329	45000	0	0%			
527	ADDITION	00-2291	0	0	0	0	0	#DIV/0!			
528	INTEREST	00-2401	1000	1000	717	1000	0	0%			
529	ST AID - JUST COURT	00-3089		0	460	0	0	#DIV/0!			
530	FINES/FOR	00-2610	95000	95000	98841	125000	30000	32%			
531	MISC	00-2770	5000	3000	1612	3,000	0	0%			
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	#DIV/0!			
535	ST AID	00-3089	0	0	0	0	0	#DIV/0!			
536	ASSESSMENT	00-3040	200	0	0	0	0	#DIV/0!			
537	INS. RECOVERY-2680	00-2680			0	0	0	#DIV/0!			
538	TV FRANCHISE	00-1170	30000	30000	35001	30000	0	0%			
539	TOTAL GENERAL		296700	307500	210086	337500	30000	10%			
540											
541	HIGHWAY FUND										
542	SALE OF GASOLINE 2651		25000	25000	5300	25000	0	0%			
543	SERVICES	01-2300	80618	81000	49795	81000	0	0%			
544	INTEREST	01-2401	1000	1000	1415	1000	0	0%			
545	MISCELLANEOUS	01-2770	0	0	4525	0	0	#DIV/0!			
546	INS. RECOVERY-2680		0	0	0	0	0	#DIV/0!			
547	NYS AID CHIPS	01-3501	259293	259293	0	318,444	59151	23%			
548	SALE OF SCRAP METAL-2650		3000	1000	611	500	-500	-50%			
549	FED EMERGENCY	01-4960	0	0	0	0	0	#DIV/0!			
550	SALE OF EQUIP 2665		0	0	0	0	0	#DIV/0!			
551	TOTAL HIGHWAY		368911	367293	61646	425944	58651	16%			
552											

FINAL BUDGET 2017
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	176448	174460	77584	178,350	3890	2%			
555		WATER SVC. CHARGES	20-2144	300	4300	512	4300	0	0%			
556		INT & EARNINGS	20-2401	4150	4810	180	4810	0	0%			
557		INT/PEN	20-2148	4800	4800	3809	4800	0	0%			
558		INTERFUND TRANS	20-5031	0	0	0	0	0	#DIV/0!			
559		INS. RECOVERY-2680	20-2680	0	0	0	0	0	#DIV/0!			
560		MISCELLANEOUS	20-2770	0	0	0	0	0	#DIV/0!			
561		SVC OTHER GOVTS.	20-2300	0	0	0	0	0	#DIV/0!			
562		ST EMERGENCY	20-3960	0	0	0	0	0	#DIV/0!			
563		TOTAL R.R. WATER DIST		185698	188370	82085	192260	3890	2%			
564												
565		L.M. WATER DISTRICT	WDO35									
566		METERED SALES	21-2140	208190	214695	105708	216,605	1910	1%			
567		WATER SVC. CHARGES	21-2144	6450	1200	1201	1200	0	0%			
568		INT/PEN	21-2148	4458	5775	4035	5775	0	0%			
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	#DIV/0!			
572		MISC.	21-2770	0	0	0		#VALUE!	#VALUE!			
573		TOTAL LM WATER DIST		219398	221970	111268	223,880	1910	1%			
574												
575		L.M. SEWER DISTRICT	SD061									
576		SEWER RENTS	30-2120	228795	231467	112561	232,957	1490	1%			
577		INTEREST EARNED	30-2401	150	150	209	150	0	0%			
578		MISCELLANEOUS	30-2770	0	0	71	0	0	#DIV/0!			
579		INTERFUND TRANS	30-5031	0	0	0	0	0	#DIV/0!			
580		SEWER CHARGES	30-2122	60	60	0	60	0	0%			
581		INT/PEN	30-2148	2143	2143	4245	2143	0	0%			
582		TOTAL LM SEWER		231148	233820	117086	235310	1490	1%			
583												
584		ROSCOE SEWER DIST	DS060									
585		SEWER RENTS	31-2120	170188	174725	73279	182,215	7490	4%			
586		INTEREST EARNED	31-2401	60	60	91	60	0	0%			
587		INT/PEN	31-2148	4000	4135	3372	4135	0	0%			
588		MISCELLANEOUS	31-2770	0	0	0	0	0	#DIV/0!			
589		INTERFUND TRANS	31-5031	0	0	0	0	0	#DIV/0!			
590		SEWER CHARGES	31-2122	350	350	0	350	0	0%			
591		TOTAL ROSCOE SEWER		174598	179270	76742	186760	7490	4%			
592												

FINAL BUDGET 2017
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L
593		L.M. LIGHT DISTRICT	LT081									
594		INTEREST EARNED	40-2401	20	20	6	20	0	0%			
595		MISCELLANEOUS	40-2770	0	0	0	0	0	#DIV/0!			
596		TOTAL LM LIGHT DIST		20	20	6	20	0	0%			
597												
598		R.R. LIGHT DISTRICT	LT080									
599		INTEREST EARNED	41-2401	20	20	5	20	0	0%			
600		MISCELLANEOUS	41-2770	0	0	0	0	0	#DIV/0!			
601		TOTAL R.R. LIGHT DIST		20	20	5	20	0	0%			
602												
603		L.M. FIRE PROTECTION	FD101					0				
604		REVENUE	51-1002	7800	0	7800	10,482	10482	#DIV/0!			
605		TOTAL L.M. FIRE DIST	FIRE DIST	7800	0	7800	10482	10482	#DIV/0!			
606												
607		LM. FIRE DIST.	FD099									
608		REVENUE	52-1002	11750	0	11750	10,481	10481	#DIV/0!			
609		TOTAL L.M. FIRE DIST	FIRE DIST.	11750	0	11750	10481	10481	#DIV/0!			
610												
611		R.R. FIRE DISTRICT	FD102									
612		REVENUE	53-1002	32300	32800	31500	32,800	0	0%			
613		TOTAL RR FIRE DIST	FIRE DIST	32300	32800	31500	32800	0	0%			
614												
615		BEAVERKILL VALLEY FD	FD100									
616		REVENUE	54-1002	6000	6000	11000	7000	1000	17%			
617		TOTAL BEAVERKILL VAL	FIRE DIST	6000	6000	11000	7000	1000	17%			
618												
619				1534343	1537063	720974	1662457	125394	8%			
620												
621												
622												
623												
624												

FINAL BUDGET 2017
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L
625		ROCKLAND									
626	FUND-SPEC	FUNDS									
627		=====									
628		AUDIT &		LESS	LESS	AMOUNT					
629		CONTROL	APPRO	ESTIMATED	UNEXPENDE	TO BE					
630		-----	-----	REVENUES	BALANCE	BY TAX					
631	00 GENERAL	FUND	1125237	-337500	-45000	742737					
632	01 HIGHWAY	FUND	2,346,020	-425944	-45000	1875076					
633	20 R.R. WATER DIST.		192260	-192260	0	0					
634	21 L.M. WATER DIST.		223880	-223880	0	0					
635	30 L.M. SEWER DIST.		390310	-235310	0	155000					
636	31 ROSCOE SEWER DIST		210860	-186760	0	24100					
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		-250	450					
640	50 FIRE PROTECTION		128237	-10,482	0	117755					
641	51 L.M. FIRE DIST.		128237	-10,481	0	117756					
642	53 R.R. FIRE DIST.		271550	-32800	0	238750					
643	54 BEAVERKILL VALLEY		90500	-7000	-5000	78500					
644		-----	-----	-----	-----	-----					
645			5161791	-1662457	-95250	3404084					
646		-----	-----	-----	-----	-----					
647											
648											
649		FINAL	2017	2017	2016						
650	GENERAL FUND	ASSESSED	AMOUNT	TAX RATE	PRIOR YR	% CHANGE					
651	HIGHWAY FUND	VALUATION	OF LEVY	PER M	RATE PER M	2016					
652		-----	-----	-----	-----	-----					
653		260,781,508.000	\$742,737								
654		260,781,508.000	1875076								
655		-----	-----	-----	-----	-----					
656		TOT GF-HF	2617813	0.01004	0.00984	2.01563%					
657	40 L.M. LIGHT DIST.	34,706,231.000	28980	0.00084	0.00084	-0.59422%					
658	41 R.R. LIGHT DIST.	28,651,099.000	24980	0.00087	0.00087	0.21481%					
659	42 HAZEL PRK. LIGHT	842,900.000	450	0.00053	0.00075	-28.81718%					
660	50 FIRE PROTECTION	112,576,216.000	117755	0.00105	0.00108	-3.14792%					
661	51 L.M. FIRE DIST.	59,977,651.000	117756	0.00196	0.00203	-3.28417%					
662	53 R.R. FIRE DIST.	67,248,287.000	238750	0.00355	0.00357	-0.55248%					
663	54 BEAVERKILL VALLEY	33,382,775.000	78500	0.00235151	0.00233614	0.00658014					
664		-----	=====	=====	=====	=====					