

TOWN BUDGET

FOR

2018

TOWN OF ROCKLAND

in

County of Sullivan

CERTIFICATION OF TOWN CLERK

I, Judy A. Newman, Town Clerk, certify that the following is a true and correct copy of the
2018 Town of Rockland budget as adopted by the Town Board on the 16th day of November,
2017

Signed _____

Dated _____

FINAL BUDGET 2018
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2		2018	FINAL	BUDGET									
3		TOWN OF	ROCKLAND										
4					FINAL	ACTUAL	FINAL						
5				BUDGET	BUDGET	2017	BUDGET	\$ CHANGE	% CHANGE				
6		ACCOUNTS	CODE	2016	2017	8/31/2017	2018	2017	FR2017				
7		-----	-----	-----	-----	-----	-----	-----	-----				
8		GENERAL											
9		TOWN BOARD	1010.1	23583	23583	15363	23,583	0	0%				
10		EQUIPMENT	1010.2	0	0	0	0	0	#DIV/0!				
11		CONTRACT	1010.4	250	1000	100	1000	0	0%				
12		TOTAL TOWN BOARD	1010	23833	24583	15463	24583	0	0%				
13		-----	-----	-----	-----	-----	-----	-----	-----				
14		JUSTICES											
15		PERSONAL	1110.1	75000	92550	55281	97,000	4450	5%				
16		EQUIPMENT	1110.2	1500	1500	0	1,500	0	0%				
17		CONTRACTUAL	1110.4	17000	17000	10997	17,000	0	0%				
18		TOTAL JUST	1110	93500	111050	66278	115,500	4450	4%				
19		-----	-----	-----	-----	-----	-----	-----	-----				
20		SUPERVISOR											
21		PERSONAL	1220.1	45000	46350	25399	47,277	927	2%				
22		EQUIPMENT	1220.2	500	500	0	500	0	0%				
23		CONTRACTUAL	1220.4	3000	3000	192	3,000	0	0%				
24		TOTAL SUP	1220	48500	49850	25591	50,777.00	927	2%				
25		-----	-----	-----	-----	-----	-----	-----	-----				
26		BOOKKEEPING											
27		PERSONAL	1315.1	41,000	43720	27918	44,700	980	2%				
28		EQUIPMENT	1315.2	2,000	2000	800	2,000	0	0				
29		CONTRACTUAL	1315.4	6,000	6000	2,689	6,000	0	0				
30		TOTAL BOOKKEEP	1315	49,000	51720	31407	52,700	980	2%				
31		-----	-----	-----	-----	-----	-----	-----	-----				
32		-----	-----	-----	-----	-----	-----	-----	-----				
33		IND AUD & ACCT.											
34		CONTRACTUAL	1320.4	14750	17750	15000	17,750	0	0%				
35		TOT AUD	1320	14750	17750	15000	17,750	0	0%				
36		-----	-----	-----	-----	-----	-----	-----	-----				
37		BUDGET											
38		PERSONAL	1340.1	3500	3650	0	3650	0	0%				
39		TOTAL BUD	1340	3500	3650	0	3650	0	0%				
40		-----	-----	-----	-----	-----	-----	-----	-----				
41		ASSESSOR											
42		PERSONAL	1355.1	42120	43370	28508	44,240	870	2%				
43		EQUIPMENT	1355.2	2000	2000	0	2,600	600	30%				
44		CONTRACTUAL	1355.4	9500	9500	3578	10,500	1000	11%				
45		TOT ASSESSOR	1355	53620	54870	32086	57340	2470	5%				
46		-----	-----	-----	-----	-----	-----	-----	-----				
47		TOWN CLERK											
48		PERSONAL	1410.1	49588	51077	34947	48,000	-3077	-6%				
49		EQUIPMENT	1410.2	300	300	0	500	200	67%				
50		CONTRACTUAL	1410.4	5500	5500	1097	4900	-600	-11%				
51		TOT TOWN	1410	55388	56877	36044	53400	-3477	-6%				
52		-----	-----	-----	-----	-----	-----	-----	-----	=====	=====	=====	=====

FINAL BUDGET 2018
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L	M
53		ATTORNEY											OLD
54		PERSONAL	1420.1	9450	9450	6000	9,450	0	0%				
55		CONTRACUTAL	1420.4	1000	1000	0	1,000	0	0%				
56		TOTAL ATTORNEY	1420	10450	10450	6000	10450	0	0%	----	-----	-----	-----
57		-----	-----	-----	-----	-----	-----	-----	-----				
58		ENGINEER											
59		CONTRACTUAL	1440.4	5000	5000	0	5,000	0	0%				
60		TOTAL CONTRACTUAL	1440	5000	5000	0	5000	0	0%				
61		-----	-----	-----	-----	-----	-----	-----	-----				
62		-----	-----	-----	-----	-----	-----	-----	-----				
63		BUILDINGS											
64		PERSONAL	1620.1	3000	3000	1738	3,000	0	0%				
65		EQUIPMENT	1620.2	3500	3500	0	3500	0	0%				
66		CONTRACTUAL	1620.4	28000	28000	13691	28,000	0	0%				
67		TOT BUILDINGS	1620	34500	34500	15429	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	30000	3257	33,000	3000	10%				
72		TOT CENT	1670	9500	30000	3257	33,000	3000	10%				
73		-----	-----	-----	-----	-----	-----	-----	-----				
74		SPECIAL ITEMS											
75		INSURANCE	1910.1	55500	55500	55987	65,000	9500	17%				
76		MUNICIPAL DUES	1920.2	1400	1400	1100	1400	0	0%				
77		OTHER GOV'T SUPPORT	1989.4	1200	1400	1139	1400	0	0%				
78		GRANT WRITER	1989.41	0	5000	913	8000	5000	1				
79		CONTINGENT	1990.4	10000	10000	0	10,000	0	0%				
80		TAXES & A	500	4500	4500	2445	4500	0	0%				
81		TOTAL SPEC		72600	77800	61584	90300	12500	16%				
82		-----	-----	-----	-----	-----	-----	-----	-----				
83		TOTAL GENERAL GOVT		474,141	528100	308,139	548,950	20850	4%				
84		=====	=====	=====	=====	=====	=====	=====	=====				
85		-----	-----	-----	-----	-----	-----	-----	-----				
86		TRAFFIC CONTROL											
87		PERSONAL	3310.1	6500	7000	4161	7,000	0	0%				
88		EQUIPMENT	3310.2	250	250	0	250	0	0%				
89		CONTRACTUAL	3310.4	1000	1000	228	1000	0	0%				
90		TOT TRAFFIC	3310	7750	8250	4389	8250	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	4040	4040	2694	4,161	121	0.029950495				
98		EQUIPMENT	3510.2	300	300	0	300	0	0%				
99		CONTRACTUAL	0	1200	1200	49	2200	1000	83%				
100		TOT DOGS	3510	5540	5540	2743	6661	1121	20%				
101		-----	-----	-----	-----	-----	-----	-----	-----				
102		DEMOLITION OF UNSAFE BUIL											
103		CONTRACTUAL	3650.4	0	0	0	11,320	11320	#DIV/0!				
104		TOT DEMO	3650	0	0	0	11320	11320	#DIV/0!				
105		-----	-----	-----	-----	-----	-----	-----	-----				
106		TOTAL PUBLIC SAFETY	4010.4	16290	16790	9132	29231	12441	#DIV/0!				
107		-----	-----	-----	-----	-----	-----	-----	-----				

FINAL BUDGET 2018
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L	M
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		-----	-----	-----	-----	-----	-----	-----	-----				
123		TRANSPORATION											
124		SUPT. OF HIGHWAYS											
125		PERSONAL	5010.1	83636	85963	51807	89,074	3111	4%				
126		CONTRACTUAL	5010.4	3000	2000	1196	2000	0	0%				
127		TOT SUP	5010	86636	87963	53003	91074	3111	4%				
128		-----	-----	-----	-----	-----	-----	-----	-----				
129		GARAGE											
130		EQUIPMENT	5132.2	1500	1500	0	1500						
131		CONTRACTUAL	5132.4	33000	33000	11876	30000	-3000	-9%				
132		TOT GARAGE	5132	34500	34500	11876	31500	-3000	-9%				
133		-----	-----	-----	-----	-----	-----	-----	-----				
134		STREET LIGHTS											
135		CONTRACTUAL	5182.4	750	750	51	750	0	0%				
136		TOT ST. LIGHT	5182	750	750	51	750	0	0%				
137		-----	-----	-----	-----	-----	-----	-----	-----				
138		OFF ST. PARKING	5650.4	0	9650	9650	9650	0	0%				
139		-----	-----	-----	-----	-----	-----	-----	-----				
140		-----	-----	-----	-----	-----	-----	-----	-----				
141		-----	-----	-----	-----	-----	-----	-----	-----				
142		TOTAL TRANSPORATION		121886	123213	74580	132974	9761	8%				
143		-----	-----	-----	-----	-----	-----	-----	-----				
144		ECONOMIC ASSIT & OPPORTUNITY											
145		PUBLICITY											
146		CONTRACTUAL	6410.4	7000	7000	3048	7000	0	0%				
147		TOT PUB	6410	7000	7000	3048	7000	0	0%				
148		-----	-----	-----	-----	-----	-----	-----	-----				
149		VETERANS SERVICES											
150		CONTRACTUAL	6510.4	750	750	636	750	0	0%				
151		TOT VET	6510	750	750	636	750	0	0%				
152		-----	-----	-----	-----	-----	-----	-----	-----				
153		PROGRAMS FOR AGING	AGING										
154		CONTRACTUAL	6772.4	8224	8224	4725	8224	0	0%				
155		TOT PROG	6772	8224	8224	4725	8224	0	0%				
156		-----	-----	-----	-----	-----	-----	-----	-----				
157		OTHER ECON. DEVELOP	6989.4	0	10000	17159	10000	0	0%				
158		-----	-----	-----	-----	-----	-----	-----	-----				
159		-----	-----	-----	-----	-----	-----	-----	-----				
160		TOT ECON	-05	15974	15974	25568	25974	10000	63%				
161		-----	-----	-----	-----	-----	-----	-----	-----				

FINAL BUDGET 2018
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L	M
162		CULTURE - REC											
163		PARKS											
164		PERSONAL	7110.1	0	0	0	0	0	#DIV/0!				
165		CONTRACTUAL	7110.4	3000	3000	2800	9000	6000	200%				
166		TOTAL PARKS	7110	3000	3000	2800	9000	6000					
167		-----	-----	-----	-----	-----	-----	-----	-----				
168		YOUTH PROGRAM											
169		CONTRACTUAL	7310.4	3000	3000	1692	3000	0	0%				
170		TOTAL YOUTH	7310	3000	3000	1692	3000	0	0%				
171													
172		YOUTH PROGRAM	7320.4	0	0	0	0	0	#DIV/0!				
173		STATE REIMB.											
174		TOTAL YOUTH	7320	0	0	0	0	0	#DIV/0!				
175		-----	-----	-----	-----	-----	-----	-----	-----				
176		-----	-----	-----	-----	-----	-----	-----	-----				
177													
178		LIBRARIAN											
179		CONTRACTUAL	7410.4	4000	4000	2000	4000	0	0%				
180		TOT LIB	7410	4000	4000	2000	4000	0	0%				
181		-----	-----	-----	-----	-----	-----	-----	-----				
182		HISTORIAN											
183		CONTRACTUAL	7510.4	400	400	0	400	0	0%				
184		TOTAL HIS	7510	400	400	0	400	0	0%				
185		-----	-----	-----	-----	-----	-----	-----	-----				
186		HISTORICAL	PROPERTY										
187		CONTRACTUAL	7520.4	1000	1000	258	1000	0	0%				
188		TOT HISTORY	7520	1000	1000	258	1000	0	0%				
189		-----	-----	-----	-----	-----	-----	-----	-----				
190		CELEBRATIONS											
191		CONTRACTUAL	7550.4	0	0	0	0	0	#DIV/0!				
192		TOT CELEBRATIONS	7550	0	0	0	0	0	#DIV/0!				
193		-----	-----	-----	-----	-----	-----	-----	-----				
194		TOTAL CUL		11400	11400	6750	17400	6000	53%				
195		-----	-----	-----	-----	-----	-----	-----	-----				
196		HOME & COMMU	SERVICES										
197		ZONING											
198		PERSONAL	8010.1	40000	43000	26807	43,787	787	2%				
199		EQUIPMENT	8010.2	800	800	0	6875	6075	88%				
200		CONTRACTUAL	8010.4	22000	22000	10061	23200	1200	5%				
201		TOT ZON	8010	62800	65800	36868	73862	8062	12%				
202		-----	-----	-----	-----	-----	-----	-----	-----				
203		PLANNING											
204		PERSONAL	8020.1	1000	1000	428	1000	0	0%				
205		CONTRACTUAL	8020.4	1000	1000	67	1000	0	0%				
206		TOT PLANNING	8010	2000	2000	495	2000	0	0%				
207		-----	-----	-----	-----	-----	-----	-----	-----				
208		REFUSE & GARBAGE											
209		PERSONAL	8160.1	500	500	102	500	0	0%				
210		CONTRACTUAL	8160.4	16000	16000	2000	16000	0	0%				
211		TOTAL REF	8160	16500	16500	2102	16500	0	0%				
212		-----	-----	-----	-----	-----	-----	-----	-----				
213		BEAUTIFICATION											
214		CONTRACTUAL	8510.4	4000	4000	2850	4000	0	0%				
215		TOT COMM	8510	4000	4000	2850	4000	0	0%				
216		-----	-----	-----	-----	-----	-----	-----	-----				
217		TOT HOME	- 07	85300	88300	42315	96362	8062	9%				
218													

FINAL BUDGET 2018
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L	M
219		-----	-----	-----	-----	-----	-----	-----	-----				
220		UNDISTRIBUTED											
221		EMPLOYEE BENEFITS											
222		STATE RET	9010.8	76410	76410	56286	76,410	0	0%				
223		SOCIAL SEC	9030.8	30500	31500	20924	32800	1300	4%				
224		WORKERS COMP	9040.8				0						
225		DISABILITY	9055.8	200	200	178	200	0					
226		MEDICAL	9060.8	179900	188900	105398	206,845	17945	9%				
227		TOT EMP BENEFITS		287010	297010	182786	316255	19245	6%				
228		-----	-----	-----	-----	-----	-----	-----	-----				
229		DEBT SERVICE											
230		INSTALLMENT BOND	9720	7700	7700	7700	8250	550	0.071428571				
231		TOTAL DEBT	9720	7700	7700	7700	8250	550	0.071428571				
232													
233													
234		INSTALLMENT BOND	9720	2700	2700	1213	1500	-1200	-0.444444444				
235		TOTAL INTEREST	9720	2700	2700	1213	1500	-1200	-0.444444444				
236													
237		BOND ANTICIPATION	9730.6	20000	20000	0	20000	0	0				
238							20000						
239		BON D ANTICIPATION	9730.7	5000	7000	0	7000	0	0				
240													
241		TOT GENER		1,054,451	1125237	660,683	1,198,626	73389	7%				
242		-----	-----	-----	-----	-----	-----	-----	-----				

FINAL BUDGET 2018
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L	M
243		HIGHWAY	01										
244		GENERAL REPAIRS											
245													
246		PERSONAL	5110.1	280762	287693	172244	293,330	5637	2%				
247		CONTRACTUAL	5110.4	254000	254000	79727	254,000	0	0%				
248		CONTRACT-PERM IMPRO	5110.41	446000	505179	327906	505,179	0	0%				
249		TOTAL	5110	980762	1046872	579877	1,052,509	5637	1%				
250													
251													
252		BRIDGES											
253		PERSONAL	5120.1	0	0	0	0	0	#DIV/0!				
254		CONTRACUAL	5120.4	25000	25000	8970	25,000	0	0%				
255		TOTAL BRIDGES	5120	25000	25000	8970	25000	0	0%				
256													
257		MACHINERY											
258		PERSONAL	5130.1	51042	52300	28628	53,347	1047	2%				
259		EQUIPMENT	5130.2	75000	75000	4800	75,000	0	0%				
260		CONTRACUAL	5130.4	150800	150800	63785	150,800	0	0%				
261		TOTAL MACHINERY	5130	276842	278100	97213	279,147	1047	0%				
262													
263		MISCELLANEOUS											
264		PERSONAL	5140.1	0	0	0	0	0	#DIV/0!				
265		CONTRACUAL	5140.4	58000	58000	0	58,000	0	0%				
266		TOTAL MISC	5140	58000	58000	0	58000	0	0%				
267													
268		SNOW REMOVAL											
269		PERSONAL	5142.1	280762	287693	164857	293,330	5637	2%				
270		CONTRACUAL	5142.4	200000	200000	131034	200,000	0	0%				
271		TOTAL SNOW	5142	480762	487693	295891	493330	5637	1%				
272													
273													
274		EMERGENCY RELIEF											
275		CONTRACUAL	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	79463	107,875	0	0%				
280		SOCIAL SECURITY	9030.8	46000	47380	25143	48,328	948	2%				
281							0						
282		DISABILITY INSURANCE	9055.8	300	300	236	300						
283		MEDICAL INSURANCE	9060.8	201000	220000	116353	242,000	22000	10%				
284		TOTAL EMP BENEFITS		355175	375555	221195	398,503	22948	6%				
285						0							

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	A	B	C	D	E	F	G	H	I	J	K	L	M
286													
287		INSTALLMENT BOND											
288		PRINCIPAL	9720.6	62300	62300	62300	66750	4450	7%				
289			9720	62300	62300	62300	66750	0	0%				
290													
291		INSTALLMENT BOND											
292		INTEREST	9720.7	22000	12500	9819	9800	-2700	-22%				
293			9720	22000	12500	9819	9800	-2700	-22%				
294													
295		DEBT SERVICE											
296		BOND PRINCIPAL	9730.6	0	0	0	0	0	#DIV/0!				
297			9730	0		0	0	0	#DIV/0!				
298													
299		BOND INTEREST	9730.7	0	0	0	0	0	#DIV/0!				
300			9730	0	0	0	0	0	#DIV/0!				
301		-----						0	#DIV/0!				
302		TOT. APP. HWY.		2260841	2,346,020	1275265	2,383,039	37,019	2%				
303		-----		0		0	0						
304													
305													
306													

FINAL BUDGET 2018
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L	M
307		ROSCOE ROCKLAND WATER DIST	WD 036										
308		ADMINISTRATION											
309		PERSONAL	8310.1	22125	22790	14467	23,300	510	2%				
310		EQUIPMENT	8310.2	850	850	0	850	0	0%				
311		CONTRACTUAL	8310.4	14000	10000	1367	10000	0	0%				
312		TOTAL ADM	8310	36975	33640	15834	34150	510	2%				
313													
314		SOURCE OF SUPPLY, POWER											
315		PERSONAL	8320.1	35725	36800	23050	37,660	860	2%				
316		EQUIPMENT	8320.2	500	500	0	500	0	0%				
317		CONTRACTUAL	8320.4	5500	5500	0	5,500	0	0%				
318		TOTAL SOURCE	8320	41725	42800	23050	43660	860	2%				
319													
320		PURIFICATION											
321		PERSONAL	8330.1	0	0	2525	0	0	#DIV/0!				
322		EQUIPMENT	8330.2	4000	4000	0	4000	0	0%				
323		CONTRACTUAL	8330.4	25000	25000	12617	25,000	0	0%				
324		TOTAL PURIFICATION	8330	29000	29000	15142	29000	0	0%				
325													
326		TRANSMISSION/DISTRIBUTION											
327		PERSONAL	8340.1	0	0	0	0	0					
328		EQUIPMENT	8340.2	8200	12000	2673	20,000	8000	67%				
329		CONTRACTUAL	8340.4	12000	12000	1567	12,000	0	0%				
330		TOTAL TRANSMISSION	8340	20200	24000	4240	32000	8000	33%				
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	10120	10120	7450	10,120	0	0%				
338		SOCIAL SECURITY	9030.8	4600	5350	2632	5450	100	2%				
339		WORKERS COMP	9040.8										
340		DISABILITY	9055.8	50	50	31	50	0	0%				
341		MEDICAL INSURANCE	9060.8	30700	32300	14293	35,368	3068	9%				
342		TOTAL BENEFITS	9000	45470	47820	24406	50988	3168	7%				
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		188370	192260	82672	204798	12538	7%				

FINAL BUDGET 2018
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L	M
353													
354		L.M. WATER DISTRICT	WD035										
355		ADMINISTRATION											
356		PERSONAL	8310.1	22125	22790	14467	23,300	510	2%				
357		EQUIPMENT	8310.2	850	850	0	850	0	0%				
358		CONTRACTUAL	8310.4	12000	12000	10155	13,275	1275	11%				
359		TOTAL ADMIN	8310	34975	35640	24622	37425	1785	5%				
360													
361		SOURCE OF SUPPLY, PO											
362		PERSONAL	8320.1	35725	36800	23051	37,660	860	2%				
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	43225	44300	23051	45160	860	2%				
366													
367		PURIFICATION											
368		PERSONAL	8330.1	0	0	0	0	0	#DIV/0!				
369		EQUIPMENT	8330.2	3300	3300	0	3300	0	0%				
370		CONTRACTUAL	8330.4	50500	50560	15474	50,560	0	0%				
371		TOTAL PURIFICATION	8330	53800	53860	15474	53860	0	0%				
372													
373		TRANSMISSION/DISTRIBUTION											
374		PERSONAL	8340.1	0	0	0	0	0	#DIV/0!				
375		EQUIPMENT	8340.2	10000	10000	2792	18260	8260	83%				
376		CONTRACTUAL	8340.4	18000	18000	4322	18,000	0	0%				
377		TOTAL TRANSMISSION	8340	28000	28000	7114	36260	8260	30%				
378													
379		RESERVE	9901	16000	16000	0	16000	0	0%				
380													
381		EMPLOYEE BENEFITS											
382		STATE RETIREMENT	9010.8	10120	10120	7449	10,120	0	0%				
383		SOCIAL SECURITY	9030.8	5100	5350	2633	5455	105	2%				
384													
385		DISABILITY	9055.8	50	50	31	50	0	0%				
386		MEDICAL INSURANCE	9060.8	30700	32300	14293	35,368	3068	9%				
387		TOTAL BENEFITS	9000	45970	47820	24406	50,993	3173	7%				
388													
389		INSTALLMENT BOND											
390		PRINCIPAL	9720.6	0	0	0	0	3,173	#DIV/0!				
391		TOTAL PRIN	9720	0	0	0	0	#VALUE!	#VALUE!				
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	221970	225620	94667	239,698	14078	6%				
398													

FINAL BUDGET 2018
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	22125	22790	14467	23,300	510	2%				
402		EQUIPMENT	8110.2	850	850	0	850	0	0%				
403		CONTRACTUAL	8110.4	17600	10600	3919	10600	0	0%				
404		TOTAL ADMIN	8110	40575	34240	18386	34750	510	1%				
405													
406		SEWAGE COLLECTING SYS											
407		PERSONAL	8120.1	35725	36800	23050	37,660	860	2%				
408		EQUIPMENT	8120.2	10000	17000	0	17,000	0	0%				
409		CONTRACTUAL	8120.4	19000	19000	10301	19,000	0	0%				
410		TOTAL SEWAGE	8120	64725	72800	33351	73660	860	1%				
411													
412		SEWAGE TREAT & DISP											
413		PERSONAL	8130.1	0	0	0	0	0					
414		EQUIPMENT	8130.2	10000	5000	915	13000	8000	160%				
415		CONTRACTUAL	8130.4	51500	54500	22557	54,500	0	0%				
416		TOTAL SEWAGE TREAT	8130	61500	59500	23472	67500	8000	13%				
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	7449	10,120	0	0%				
424		SOCIAL SECURITY	9030.8	5200	5350	2633	5457	107	2%				
425													
426		DISABILITY	9055.8	50	50	31	50	0					
427		MEDICAL INS	9060.8	30700	32300	14293	35,368	3068	9%				
428		TOTAL BENEFITS	9000	46070	47820	24406	50995	3175	7%				
429													
430		OTHER DEBT											
431		PRINCIPAL	9789.6	0	155000	150000	148,000	-7000	-5%				
432		TOTAL PRINCIPAL	9789	0	155000	150000	148000	-7000	-5%				
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	233820	390310	249615	395855	5545	1%				
439													

FINAL BUDGET 2018
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	22125	22790	14467	23,300	510	2%				
443		EQUIPMENT	8110.2	850	850	0	850	0	0%				
444		CONTRACTUAL	8110.4	10000	10000	2074	10000	0	0%				
445		TOTAL ADMIN	8110	32975	33640	16541	34150	510	2%				
446													
447		SEWAGE COLLECTING											
448		PERSONAL	8120.1	35725	36800	23050	37660	860	2%				
449		EQUIPMENT	8120.2	6000	8000	18	8000	0	0%				
450		CONTRACTUAL	8120.4	12000	10000	5286	10000	0	0%				
451		TOTAL SEWAGE COLL	8120	53725	54800	28354	55660	860	2%				
452													
453		SEWAGE TREAT & DISP											
454		PERSONAL	8130.1	0	0	0		0					
455		EQUIPMENT	8130.2	8000	12000	680	20000	8000	67%				
456		CONTRACTUAL	8130.4	25500	25500	12695	25500	0	0%				
457		TOTAL SEWAGE TREAT	8130	33500	37500	13375	45500	8000	21%				
458													
459		EMPLOYEE BENEFITS											
460		STATE RET	9010.8	10120	10120	7450	10120	0	0%				
461		SOCIAL SECURITY	9030.8	5200	5350	2632	5457	107	2%				
462													
463		MEDICAL INS	9060.8	30700	32300	14293	35368	3068	9%				
464		DISABILITY	9055.8	50	50	31	50	0	0%				
465		TOTAL EMP BENEFITS	9000	46070	47820	24406	50995	3175	7%				
466													
467		RESERVE FUND EQUIP.	9901	13000	13000	0	13000	0	0%				
468													
469		INSTALLMENT BOND											
470	INCIPAL		9720.6	0	0	0	0	0	#DIV/0!				
471		TOTAL PRINCIPAL	9720	0	0	0	0	0	#DIV/0!				
472													
473		INSTALLMENT BOND											
474		INTEREST	9720.7	0	0	0	0	0	#DIV/0!				
475		TOTAL INTEREST	9720	0	0	0	0	0	#DIV/0!				
476													
477		DEBT SERVICE											
478													
479		BOND ANTICIPATION PR	9730.6	20000	20000	20000	20000	0	0%				
480		TOTAL PRINCIPAL	9730	20000	20000	20000	20000	0	0%				
481													
482													
483		BOND ANTICIPATION INT	9730.7	5500	4100	3677	4100	0	0%				
484		TOTAL INTEREST	9730	5500	4100	3677	4100	0	0%				
485													
486		TOTAL ROSCOE SEWER		204770	210860	106353	223405	12545	6%				
487													

FINAL BUDGET 2018
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L	M
488		LIV MANOR ST. LIGHTS	LT081										
489		STREET LIGHTING											
490		CONTRACTUAL	5182.4	29000	29000	14387	29000	0	0%				
491		TOTAL LM ST LIGHTS	5182	29000	29000	14387	29000	0	0%				
492			=====	=====	=====	=====	=====	=====	=====				
493		ROSCOE ST. LIGHTS	LT080										
494		STREET LIGHTING											
495		CONTRACTUAL	5182.4	25000	25000	9842	25000	0	0%				
496		TOTAL ROS ST. LIGHTS	5182	25000	25000	9842	25000	0	0%				
497			=====	=====	=====	=====	=====	=====	=====				
498		HAZEL PARK ST. LIGHT	LT082										
499		CONTRACTUAL	5182.4	700	700	391	700	0	0%				
500		TOTAL HAZEL ST. LIGHT	5182	700	700	391	700	0	0%				
501			=====	=====	=====	=====	=====	=====	=====				
502		L.M. FIRE PROTECTION	FD101										
503		FIRE PROT. DISTRICT											
504		CONTRACTUAL	3410.4	130909	128237	128237	151,945	23,708	18%				
505		TOTAL LM FIRE PROT.	3410	130909	128237	128237	151,945	23708	18%				
506			=====	=====	=====	=====	=====	=====	=====				
507		L.M. FIRE DISTRICT	FD099										
508		CONTRACTUAL	3410.4	130908	128237	128237	151,945	23,708	18%				
509		TOTAL LM FIRE DIST.	3410	130908	128237	128237	151945	23708	18%				
510			=====	=====	=====	=====	=====	=====	=====				
511		R.R. FIRE DISTRICT	FD102										
512		CONTRACTUAL	3410.4	271550	271550	271550	272,434	884	0%				
513		TOTAL R.R. FIRE DIST	3410	271550	271550	271550	272,434	884	0%				
514			=====	=====	=====	=====	=====	=====	=====				
515		BEAVERKILL FIRE DIST	FD100										
516		CONTRACTUAL	3410.4	90490	90500	90500	91500	1000	1%				
517		TOTAL BEAVERKILL FD	3410	90490	90500	90500	91500	1000	1%				
518			=====	=====	=====	=====	=====	=====	=====				
519		TOTAL ALL	=====	4,842,779	5,163,531	3,112,399	5,367,945	204,414	1				
520													
521													

FINAL BUDGET 2018
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L	M
522													
523			=====	=====	=====	=====	=====	=====	=====				
524		REVENUES				ACTUAL							
525		GENERAL FUND				8/31/2017							
526													
527		LIEU OF	00-1081	12000	12000	2844	15000	3000	25%				
528		INT/PEN	00-1090	12500	12500	16876	15,000	2500	20%				
529		CLERK FEES	00-1255	4000	4000	2047	4000	0	0%				
530		SPECIAL ASSESSMENT	00-1030	0	0	0							
531		DEMOLITION	00-1570	0	0	1008	0	0	#DIV/0!				
532		ZONING FEES	00-2110	45000	45000	22784	40000	-5000	-11%				
533		ADDICTION	00-2291	0	0		0	0	#DIV/0!				
534		INTEREST	00-2401	1000	1000	2045	1000	0	0%				
535		ST AID - JUST COURT	00-3089		0	980	0	0	#DIV/0!				
536		FINES/FOR	00-2610	95000	125000	232303	250000	125000	100%				
537		MISC	00-2770	3000	3000	1546	3,000	0	0%				
538		NYS-AIM	00-3001	40000	40000		40000	0	0%				
539		NYS MORT	00-3005	65000	65000	40958	65000	0	0%				
540		STATE YOUTH	00-3820	0	0	0	0	0	#DIV/0!				
541		ST AID	00-3089	0	0	0	0	0	#DIV/0!				
542		ASSESSMENT	00-3040	0	0	0	0	0	#DIV/0!				
543		INS. RECOVERY-2680	00-2680			0	0	0	#DIV/0!				
544		TV FRANCHISE	00-1170	30000	30000	0	30000	0	0%				
545		TOTAL GENERAL		307500	337500	323391	463000	125500	37%				
546			-----	-----	-----	-----	-----	-----	-----				
547		HIGHWAY FUND											
548		SALE OF GASOLINE 2651		25000	25000	4265	25000	0	0%				
549		SERVICES	01-2300	81000	81000	50026	81000	0	0%				
550		INTEREST	01-2401	1000	1000	3290	1500	500	50%				
551		MISCELLANEOUS	01-2770	0	0	425	0	0	#DIV/0!				
552		INS. RECOVERY-2680		0	0	0	0	0	#DIV/0!				
553		NYS AID CHIPS	01-3501	259293	318444	0	318,453	9	0%				
554		SALE OF SCRAP METAL-2650		1000	500	1255	500	0	0%				
555		FED EMERGENCY	01-4960	0	0	0	0	0	#DIV/0!				
556		SALE OF EQUIP 2665		0	0	0	0	0	#DIV/0!				
557		TOTAL HIGHWAY		367293	425944	59261	426453	509	0%				
558			-----	-----	-----	-----	-----	-----	-----				

FINAL BUDGET 2018
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L	M
559		R.R. WATER DISTRICT	WD036										
560		METERED SALES	20-2140	174460	178350	78051	196,398	18048	10%				
561		WATER SVC. CHARGES	20-2144	4300	4300	150	4000	-300	-7%				
562		INT & EARNINGS	20-2401	4810	4810	324	400	-4410	-92%				
563		INT/PEN	20-2148	4800	4800	3258	4000	-800	-17%				
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	0	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 DIS		188370	192260	81783	204798	12538	7%				
570													
571		L.M. WATER DISTRICT	WDO35										
572		METERED SALES	21-2140	214695	216605	98101	232,423	15818	7%				
573		WATER SVC. CHARGES	21-2144	1200	1200	6582	1200	0	0%				
574		INT/PEN	21-2148	5775	5775	3361	5775	0	0%				
575		INT & EARNINGS	21-2401	300	300	792	300	0	0%				
576		INS. RECOVERY-2680	21-2680	0	0	0	0	0	0%				
577		INTERFUND TRANS	21-5031	0	0	0	0	0	#DIV/0!				
578		MISC.	21-2770	0	0	15356		#VALUE!	#VALUE!				
579		TOTAL LM WATER DIST		221970	223880	124192	239,698	15818	7%				
580													
581		L.M. SEWER DISTRICT	SD061										
582		SEWER RENTS	30-2120	231467	231467	108633	245,656	14189	6%				
583		INTEREST EARNED	30-2401	150	150	667	150	0	0%				
584		MISCELLANEOUS	30-2770	0	0	22990	0	0	#DIV/0!				
585		INTERFUND TRANS	30-5031	0	0	0	0	0	#DIV/0!				
586		SEWER CHARGES	30-2122	60	60	0	60	0	0%				
587		INT/PEN	30-2148	2143	2143	3854	2143	0	0%				
588		TOTAL LM SEWER		233820	233820	136144	248009	14189	6%				
589													
590		ROSCOE SEWER DIST	DS060										
591		SEWER RENTS	31-2120	174725	174725	72363	194,760	20035	11%				
592		INTEREST EARNED	31-2401	60	60	138	60	0	0%				
593		INT/PEN	31-2148	4135	4135	2765	4135	0	0%				
594		MISCELLANEOUS	31-2770	0	0	0	0	0	#DIV/0!				
595		INTERFUND TRANS	31-5031	0	0	0	0	0	#DIV/0!				
596		SEWER CHARGES	31-2122	350	350	0	350	0	0%				
597		TOTAL ROSCOE SEWER		179270	179270	75266	199305	20035	11%				
598													

FINAL BUDGET 2018
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L	M
599		L.M. LIGHT DISTRICT	LT081										
600		INTEREST EARNED	40-2401	20	20	14	20	0	0%				
601		MISCELLANEOUS	40-2770	0	0	0	0	0	#DIV/0!				
602		TOTAL LM LIGHT DIST		20	20	14	20	0	0%				
603													
604		R.R. LIGHT DISTRICT	LT080										
605		INTEREST EARNED	41-2401	20	20	16	20	0	0%				
606		MISCELLANEOUS	41-2770	0	0	0	0	0	#DIV/0!				
607		TOTAL R.R. LIGHT DIST		20	20	16	20	0	0%				
608													
609		L.M. FIRE PROTECTION	FD101					0					
610		REVENUE	51-1002	0	0	7800	10,726	10726	#DIV/0!				
611		TOTAL L.M. FIRE DIST	FIRE DIST	0	0	7800	10726	10726	#DIV/0!				
612													
613		LM. FIRE DIST.	FD099										
614		REVENUE	52-1002	0	0	11750	10,726	10726	#DIV/0!				
615		TOTAL L.M. FIRE DIST	FIRE DIST.	0	0	11750	10726	10726	#DIV/0!				
616													
617		R.R FIRE DISTRICT	FD102										
618		REVENUE	53-1002	32800	32800	31500	32,800	0	0%				
619		TOTAL RR FIRE DIST	FIRE DIST	32800	32800	31500	32800	0	0%				
620													
621		BEAVERKILL VALLEY FD	FD100										
622		REVENUE	54-1002	6000	6000	11000	7000	1000	17%				
623		TOTAL BEAVERKILL VAL	FIRE DIST	6000	6000	11000	7000	1000	17%				
624													
625				1537063	1631514	862117	1830555	199041	12%				
626													
627													
628													
629													
630													

FINAL BUDGET 2018
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L	M
631			ROCKLAND										
632		FUND-SPEC	FUNDS				AMOUNT						
633			=====	=====	LESS	LESS	TO BE						
634			AUDIT &		ESTIMATED	UNEXPENDED	RAISED						
635			CONTROL	APPROP	REVENUES	BALANCE	BY TAX						
636			-----	-----	-----	-----	-----						
637		00 GENERAL	FUND	1210946	-463000	-45000	702946						
638		01 HIGHWAY	FUND	2,383,039	-426453	-45000	1911586						
639		20 R.R. WATER DIST.		204798	-204798	0	0						
640		21 L.M. WATER DIST.		239698	-239698	0	0						
641		30 L.M. SEWER DIST.		395855	-248009	-5000	142846						
642		31 ROSCOE SEWER DIST		223405	-199305	0	24100						
643		40 L.M. LIGHT DIST.		29000	-20	0	28980						
644		41 R.R. LIGHT DIST.		25000	-20	0	24980						
645		42 HAZEL PRK. LIGHT		700		0	700						
646		50 FIRE PROTECTION		151945	-10,726	0	141219						
647		51 L.M. FIRE DIST.		151945	-10,726	0	141219						
648		53 R.R. FIRE DIST.		272434	-32800	0	239634						
649		54 BEAVERKILL VALLEY		91500	-7000	-5000	79500						
650			-----	-----	-----	-----	-----						
651				5380265	-1842555	-100000	3437710						
652			-----	-----	-----	-----	-----						
653													
654													
655			FINAL	2018	2018	2017							
656		GENERAL FUND	ASSESSED	AMOUNT	TAX RATE	PRIOR YR	% CHANGE						
657		HIGHWAY FUND	VALUATION	OF LEVY	PER M	RATE PER M	2017						
658			-----	-----	-----	-----	-----						
659			261,059,332.000	\$702,946									
660			261,059,332.000	1911586									
661			-----	-----	-----	-----	-----						
662			TOT GF-HF	2614532	0.01002	0.01004	-0.24813%						
663		40 L.M. LIGHT DIST.	35,831,116.000	28980	0.00081	0.00084	-3.71497%						
664		41 R.R. LIGHT DIST.	28,946,653.000	24980	0.00086	0.00087	-0.80842%						
665		42 HAZEL PRK. LIGHT	842,900.000	700	0.00083	0.00053	56.69174%						
666		50 FIRE PROTECTION	112,155,008.000	141219	0.00126	0.00105	19.91822%						
667		51 L.M. FIRE DIST.	60,988,523.000	141219	0.00232	0.00196	18.13782%						
668		53 R.R. FIRE DIST.	67,380,566.000	239634	0.00356	0.00355	0.18102%						
669		54 BEAVERKILL VALLEY	33,440,905.000	79500	0.002377328	0.00233614	0.017630795						
670			-----	-----	-----	-----	-----						

SUMMARY OF TOWN OF ROCKLAND BUDGET 2018

SWIS Code 484400

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	General	1210946	-463000	-45000	702946
DA	Highway-Town wide	2,383,039	-426453	-45000	1911586
	SPECIAL DISTRICTS:				
WD036	Roscoe-Rockland Water	204798	-204798	0	0
WD035	Livingston Manor Water	239698	-239698	0	0
SD061	Livingston Manor Sewer	395855	-248009	-5000	142846
SD060	Roscoe Sewer	223405	-199305	0	24100
LT081	Livingston Manor Light	29000	-20	0	28980
LT080	Roscoe-Rockland Light	25000	-20	0	24980
LT082	Hazel Park Light	700	0	0	700
FD101	Fire Protection	151945	-10,726		141219
FD099	Liv. Manor Fire District	151945	-10,726	0	141219
FD102	R.R. Fire District	272434	-32800	0	239634
FD100	Beaverkill Vally Fire Dis	91500	-7000	-5000	79500
	TOTALS:	5,380,265	-1842555	-100000	3437710

Beaver Kill Valley FIRE DISTRICT

2018 BUDGET SUMMARY

Total Appropriations (from page 19) \$ 91,500.00

Less:

Estimated Revenues (from page 20) \$ 7000.00

Estimated Appropriated Unreserved Fund Balance 5000.00 12,000.00

Amount to be Raised by Real Property Taxes \$ 79,500.00

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV+ER)	Total Full Valuation Percentage (1)+(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
Town		%	(1)	%(3)	\$
		%	(1)	%(3)	
		0%	(1)	%(3)	
Total			(2)	100%	\$ *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town

Apportioned Tax

\$ _____

 Total Apportioned \$ _____

I certify that the estimates were approved by the fire commissioners on Oct. 17, 2017
 (Date)

Carolann Buckman

Fire District Secretary

NOTE: File with Town Budget Officer by November 20 (December 20 in Westchester and Monroe Counties).

APPROPRIATIONS

Actual	Budget as	Preliminary	Adopted
Expenditures	Modified	Estimate	Budget
20__	20__	20__	20__
Salary - Treasurer	\$	\$	\$ 3000.
Salary - Other			
Other Personal Services			
A3410.1 Total Personal Services	\$	\$	\$ 3000.
A3410.2 Equipment			5000.
A3410.4 Contractual Expenditures			60500
A1930.4 Judgments and Claims			
A9010.8 State Retirement System			
A9025.8 Local Pension Fund			
A9030.8 Social Security			
A9040.8 Workers' Compensation			
A9050.8 Unemployment Insurance			
A9060.8 Hospital, Medical and Accident Insurance			3000
A9085.8 Supp. Benefit Payments to Disabled Firefighters			
A9710.6 Redemption of Bonds			
A97__6 Redemption of Notes			
A9710.7 Interest on Bonds			
A97__7 Interest on Notes			
A9901.9 Transfer to Other Funds			20,000
<i>Emp Reserve</i>			9,500*
Totals	\$		

* Transfer to Budget Summary, page 19

ESTIMATED REVENUES

	Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20/8
A2262 Fire Protection and Other Services to Other Districts and Governments	\$	\$	\$	\$ <u>7000.00</u>
A2401 Interest and Earnings				
A2410 Rentals				
A2660 Sales of Assets				
A2701 Refunds of Expenditures				
A2705 Gifts and Donations				
Miscellaneous (specify)				
A2770				
A2770				
A3389 State Aid, Other Public Safety (specify)				
A4389 Federal Aid, Other Public Safety (specify)				
A5031 Interfund Transfers				
Totals	\$	\$	\$	\$ <u>7000.00</u> *

* Transfer to Budget Summary, page 19

LIVINGSTON BOROUGH FIRE DISTRICT
2018 BUDGET SUMMARY

Total Appropriations \$ 303,889

Less:

Estimated Revenues \$ 214,511
Estimated Prior Years Unexpended Balance 214,511

Amount to be Raised by Real Property Taxes \$ 282,438
ALLOCATE - FIRE DISTRICT 141,219
FIRE PROTECTION 141,219

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

(Computation on Page 4)

<u>Town</u>	<u>Apportioned Tax</u>
	\$
	\$
Total Apportioned	

I certify that the Estimates were approved by the fire commissioners on SEPTEMBER 18, 2017.


Fire District Secretary

NOTE: File with Town Budget Officer by September 20 (October 20 in Westchester County)

APPROPRIATIONS

	Actual Expenditures	Budget as Modified	Preliminary Estimate	Adopted Budget
Salary - Treasurer	\$	\$ 4000	\$ 4000	\$ 4000
Salary - Other				
Elected Officer				
SECRETARY				
Other Personal Services		4000	4000	4000
A3410.1* Total Personal		3000	3000	3000
Services	\$	\$11000	\$11000	\$11000
A3410.2 Equipment		30000	30000	30000
A3410.4 Contractual				
Expenditures		185351	185351	185351
A1930.4 Judgments and				
Claims.				
A9010.8 State Retirement				
System				
A9030.8 Social Security		842	842	842
A9040.8 Workers' Compens-		1500	1500	1500
sation				
A9050.8 Unemployment				
Insurance				
A9060.8 Hospital, Med-				
ical and Accident				
Insurance				
A9085.8 Supp. Benefit				
Payments to Dis-				
abled Firefighters				
A9710.6 Redemption of				
Bonds		20000	55300	55300
A97 __.6 Redemption of				
Notes				
A9710.7 Interest on				
Bonds		4886	13896	13896
A97 __.7 Interest on				
Notes				
A9901.9 Transfer to				
Reserve Fund		6000	6000	6000
A9950.9 Transfer to				
Capital Fund				
Totals	\$	\$256474	\$303889	\$303889**

* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

** Transfer to Page 1

ESTIMATED REVENUES -2018

	Actual Revenues	Budget As Modified	Preliminary Estimate	Adopted Budget
A2262* Fire Protection and Other Services to -TN CALLICOON Other Districts -TN NEVERSINK and Governments	\$	9363 11600 \$20963	9551 11900 \$21451	9551 11900 \$21451
A2401 Interest and Earnings				
A2410 Rentals				
A2665 Sales of Apparatus and Equipment				
A2701 Refunds of Expend- itures				
A2705 Gifts and Donations				
Miscellaneous (Specify):				
A2770				
A2770				
A4305 Federal Aid for Civil Defense				
A5031 Transfer from Capital Fund				
A5031 Transfer from Reserve Fund				
Totals	\$	\$20963	\$21451	\$21451 **

* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

** Transfer to Page 1

WORKSHEET FOR 2018 BUDGET

APPROPRIATIONS

A3410.2 EQUIPMENT:

POLARIS CTR UNIT	\$	13000
KIMBER SCISSOR UNIT		9000
TRAILER FOR UTV		4000
GEAR, COATS, RAIN'S, BOOTS		3708
MISC		898
Total Equipment	\$	30000

NOTE: Identify each piece

of equipment (i.e.,
pumper, hook and
ladder, micro-computer,
copy machine.

A3410.1 PERSONAL SERVICES:

TREASURER SECRETARY CUSTODIAN \$ 4000 4000 3000	Total Personnel Services \$ 11000
---	---

NOTE: Identify each position or

category of positions (i.e., secretary, treasurer, five (5) paid firemen.

WORKSHEET (Continued)
APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENDITURES

9-3

Administrative	
Office Supplies + Postage	600
Legal and Audit Fees	8000
Association Dues	1000
Printing and Supplies	500
Publication of Notices	200
Rent of Voting Machines	17000
Utilities and Water	6000
Fuel and Light	1500
Water Rents - Sewer	8000
Water Hydrant Rental	1500
Maintenance of Wells	1500
Telephone	1500
Cable + Internet	8000
Travel and Firefighters' Expenses	1500
Insurance	3000
Conventions	1000
Other Travel	1000
Uniforms	1000
Public Drills, Parades,	1000
Inspection Dinners	1000
Fire Training	1000
Outside Fire Services	3000
Fire Protection	48531
Fire Department or	
Company Services	

Building	
Repairs to Building	15000
Maintenance Supplies	8000
Port Sanitation	700
Groups	1500
Fire Equipment and Alarm	30000
Repairs to Apparatus	8000
and Equipment	
Gasoline, Oil, Etc.	
Maintenance of Fire	
Alarm System	
Insurance	
Premium on Treasurer's	
Bond	
Public Liability and	
Property Damage	
Other Insurance - All	26500
Other	
OSHA 8145	4500
Insurance Dinner	8000
R.E. Tax - Waste Fee + Sewer	8000
MISC	1500
TOTAL	185351

2018 PROPOSED BUDGET

Roscoe-Rockland Fire District

Town of Rockland (PO Box 964 Livingston Manor, NY 12758)

Town of Colchester (PO Box 321 Downsville, NY 13755)

Town of Fremont (County Road 95, Fremont Center, NY 12736)

1. BOARD OF FIRE COMMISSIONERS MUST ADOPT BY RESOLUTION THE PROPOSED BUDGET FIVE DAYS PRIOR TO PUBLIC BUDGET HEARING.
2. PUBLIC BUDGET HEARING MUST BE HELD THE 3rd TUESDAY IN OCTOBER.
3. FILE FINAL BUDGET WITH TOWN BUDGET OFFICER BY NOVEMBER 20th.

Paul Stock, Chairperson

John Evans, Commissioner

Spiro Mantzouratos, Commissioner

Karrie Jara, Commissioner

Charlie Rampe, Commissioner

Robin Francisco, Secretary/Treasurer

SUMMARY OF BUDGET

Total Appropriations	\$272,433.80
Less:	
Estimated Revenues	\$32,800.00
Estimated Appropriated Unreserved Fund Balance	\$0.00
To be Raised by Real Property Taxes	\$239,633.80

I certify that the 2018 Proposed Budget was approved by the fire commissioners on _9/11/17_.

Robin Francisco

Robin Francisco, Fire District Secretary

ESTIMATED REVENUES

	Budget 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018
A2262 Fire Protection & Other Services to Other Dists. *	\$27,000.00	\$27,500.00	\$28,000.00	\$28,000.00	\$28,000.00
A2401 Interest and Earnings					
A2410 Rentals	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
A2660 Sales of Assets					
A2701 Refunds of Expenditures					
A2705 Gifts and Donations					
A2770 Miscellaneous: WalMart AED Funding					
Misc: Bank					
Error					
A2770 Misc: Insurance Recovery					
A3389 State Aid, Other Public Safety					
A4389 Federal Aid, Other Public Safety					
A5031 Interfund Transfers					
TOTALS	\$31,800.00	\$32,300.00	\$32,800.00	\$32,800.00	\$32,800.00

*Colchester
\$12,000 +
Fremont
\$16,000

*Colchester
\$12,000 +
Fremont
\$16,000

APPROPRIATIONS

	Budget 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018
A3410.1					
Total Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A410.2					
Equipment	\$45,000.00	\$23,000.00	\$31,000.00	\$43,100.00	\$41,000.00
A3410.4					
Contractual Expenditures	\$187,600.00	\$180,950.00	\$173,550.00	\$165,950.00	\$160,700.00
A1930.4					
A9010.8					
State Retirement System					
A9025.8					
Local Pension Fund					
A9030.8					
Social Security					
A9040.8	\$900.00	\$900.00	\$1,000.00	\$1,500.00	\$1,200.00
Workers' Compensation					
A9050.8					
Unemployment Insurance					
A9060.8					
Hospital, Medical, and Accident Insurance					
A9085.8					
Supp. Benefit Payments to Disabled Firefighters					
A9710.6	\$48,883.04	\$46,778.59	\$20,000.00	\$40,000.00	\$46,667.00
Redemption of Bonds*					
A97__6					
Redemption of Notes					
A9710.7	\$14,296.52	\$16,400.97	\$15,000.00	\$21,000.00	\$22,866.80
Interest on Bonds					
A97__7					
Interest on Notes					
A9901.9			\$31,000.00		
Transfer to Other Funds					
	\$266,679.56	\$268,029.56	\$271,550.00	\$271,550.00	\$272,433.80

Pumper	*BAN	*BOND	*Building
\$31,778.59	\$20,000	\$20,000 +	BOND
+ \$1400.97	+\$15,000	\$10,500	\$20,000 +
interest (last	interest	interest; for	\$9800
payment)	(need to	new 29-12	interest;
*BAN	BOND in	\$20,000 +	29-12 BOND
\$15,000	2016 for	\$10,500	\$26,667 +
+\$15,000	future years)	interest	\$3066.83
interest			interest

Equalized Total Assessed Value 422,449,392

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ES	RPTL 410	5	1,920,272	0.45
12100	NYS - GENERALLY	RPTL 404(1)	16	1,729,388	0.41
13100	CO - GENERALLY	RPTL 406(1)	7	300,136	0.07
13500	TOWN - GENERALLY	RPTL 406(1)	35	8,193,469	1.94
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	195,510	0.05
13800	SCHOOL DISTRICT	RPTL 408	3	17,433,061	4.13
14110	USA - SPECIFIED USES	STATE L 54	2	403,129	0.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	830,340	0.20
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	128,163	0.03
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	17	10,931,565	2.59
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	7	1,362,857	0.32
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	313,333	0.07
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	2,121,088	0.50
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	12	2,745,837	0.65
26100	VETERANS ORGANIZATION	RPTL 452	1	3,946	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	424,082	0.10
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	25	349,524	0.08
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	14	841,497	0.20
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	8,082	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	58	909,769	0.22
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	29	474,600	0.11
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	41	1,135,992	0.27
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	16	453,571	0.11
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	16	336,966	0.08
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	67,272	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	16	180,796	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	6,789	0.00

Equalized Total Assessed Value 422,449,392

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	1	2,888	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	54,422	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	20	1,175,439	0.28
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	5	224,903	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	27	1,057,400	0.25
41801	PERSONS AGE 65 OR OVER	RPTL 467	22	732,347	0.17
44210	HOME IMPROVEMENTS	RPTL 421-f	16	432,774	0.10
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	102	7,495,555	1.77
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	22,109	0.01
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	144,898	0.03
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	1,924,626	0.46
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	198,231	0.05
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	0	0.00
50006	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:			543	67,266,627	15.92
Total System Exemptions:			4	0	0.00
Totals:			547	67,266,627	15.92

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____