

FINAL Budget 2015
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L
1											
2	2015	FINAL	BUDGET								
3	TOWN OF	ROCKLAND									
4											
5				FINAL	ACTUAL	FINAL					
6	ACCOUNTS	CODE	BUDGET	BUDGET	2014	8/31/2014	\$ CHANGE	% CHANGE			
7			2013	2014			FR2014	FR2014			
8	GENERAL										
9	TOWN BOARD	1010.1	22915	22915	14917	22,915	0	0%			
10	EQUIPMENT	1010.2	0	0	0	0	0	#DIV/0!			
11	CONTRACT	1010.4	250	250	50	250	0	0%			
12	TOTAL TOWN BOARD	1010	23165	23165	14967	23165	0	0%			
13											
14	JUSTICES										
15	PERSONAL	1110.1	66900	67904	47734	72,900	4996	7%			
16	EQUIPMENT	1110.2	500	1300	0	1,500					
17	CONTRACTUAL	1110.4	16000	16000	9031	17,000	1000	6%			
18	TOTAL JUST	1110	83400	85204	56765	91,400	6196	7%			
19											
20	SUPERVISOR										
21	PERSONAL	1220.1	36700	37251	21607	40,000	2749	7%			
22	EQUIPMENT	1220.2	500	500	0	500	0	0%			
23	CONTRACTUAL	1220.4	2500	2500	829	2,500	0	0%			
24	TOTAL SUP	1220	39700	40251	22436	43,000.00	2749	7%			
25											
26	BOOKKEEPING										
27	PERSONAL	1315.1	35,910	36449	23699	37,230	781	2%			
28	EQUIPMENT	1315.2	500	500	0	2,000	1,500	3			
29	CONTRACTUAL	1315.4	6,000	6000	3,790	6,000	0	0			
30	TOTAL BOOKKEEP	1315	42,410	42949	27489	45,230	2,281	5%			
31											
32											
33	IND AUD & ACCT.										
34	CONTRACTUAL	1320.4	14000	14000	14500	14,500	500	4%			
35	TOT AUD	1320	14000	14000	14500	14,500	500	4%			
36											
37	BUDGET										
38	PERSONAL	1340.1	3000	3000	0	3500	500	17%			
39	TOTAL BUD	1340	3000	3000	0	3500	500	17%			
40											

FINAL Budget 2015
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A	B	C	D	E	F	G	H	I	J	K	L
41	ASSESSOR										
42	PERSONAL	1355.1	39425	40019	26473	40,905	886	2%			
43	EQUIPMENT	1355.2	2000	2000	0	2,000	0	0%			
44	CONTRACTUAL	1355.4	9425	9500	1352	9,500	0	0%			
45	TOT ASSESSOR	1355	50850	51519	27825	52405	886	2%			
46											
47	TOWN CLERK										
48	PERSONAL	1410.1	46500	47200	30119	48,144	944	2%			
49	EQUIPMENT	1410.2	500	300	163	300	0	0%			
50	CONTRACTUAL	1410.4	5330	5350	1289	5350	0	0%			
51	TOT TOWN	1410	52330	52850	31571	53794	944	2%			
52											
53	ATTORNEY										
54	PERSONAL	1420.1	9450	9450	6000	9,450	0	0%			
55	CONTRACTUAL	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	4000	5,000	0	0%			
60	TOTAL CONTRACTUAL	1440	5000	5000	4000	5000	0	0%			
61											
62											
63	BUILDINGS										
64	PERSONAL	1620.1	3000	3000	1469	3,000					
65	EQUIPMENT	1620.2	3500	3500	0	3500	0	0%			
66	CONTRACTUAL	1620.4	27500	27500	32577	28,000	500	2%			
67	TOT BUILDINGS	1620	34000	34000	34046	34,500	500	1%			
68											
69	CENTRAL PRINTING & MAIL										
70	EQUIPMENT	1670.2	0	0		0	0				
71	CONTRACTUAL	1670.4	2500	9500	6004	9,500	0	0%			
72	TOT CENT	1670	2500	9500	6004	9,500	0	0%			
73											
74	SPECIAL ITEMS										
75	INSURANCE	1910.1	53000	53000	45261	53,000	0	0%			
76	MUNICIPAL DUES	1920.2	1200	1200	1300	1400	200	17%			
77	OTHER GOV'T SUPPORT	1989.4	1200	1200	850	1200	0	0%			
78	JUDGMENTS	1930.4	0	0	0	0					
79	CONTINGENT	1990.4	10000	10000	0	10,000	0	0%			
80	TAXES & A	500	3500	3500	1769	3600	100	3%			
81	TOTAL SPEC		68900	68900	49180	69200	300	0%			
82											
83	TOTAL GENERAL GOVT		429,705	440788	294,783	455,644	14856	3%			
84											

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Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L
85												
86		TRAFFIC CONTROL										
87		PERSONAL	3310.1	5500	6500	4343	6,500	0	0%			
88		EQUIPMENT	3310.2	250	250	0	250	0	0%			
89		CONTRACTUAL	3310.4	1000	1000	461	1000	0	0%			
90		TOT TRAFFIC	3310	6750	7750	4804	7750	0	0%			
91												
92		ON STREET PARKING										
93		CONTRACTUAL	3320.4	3000	3000	2750	3000	0	0%			
94												
95												
96		CONTROL OF DOGS										
97		PERSONAL	3510.1	4295	4359	2563	4,000	-359	-0.08236			
98		EQUIPMENT	3510.2	300	300	0	300	0	0%			
99		CONTRACTUAL	0	1200	1200	68	1200	0	0%			
100		TOT DOGS	3510	5795	5859	2631	5500	-359	-6%			
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	15545	16609	10185	16250	-359	#DIV/0!			
107												
108		HEALTH										
109		PERSONAL	4010.1	1000	1000	0	1000	0	0%			
110		CONTRACTUAL	4010.4	0	0	500	0	0	0%			
111		TOTAL BRD	4010	1000	1000	500	1000	0	0%			
112												
113		REGISTRAR OF VITAL STATIS										
114		PERSONAL	4020.1	1034	1034	0	1050	16	2%			
115		TOTAL REGIS	4020	1034	1034	0	1050	16	2%			
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	7034	500	7050	16	0%			
122												

FINAL Budget 2015
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L
123		TRANSPORTATION										
124		SUPP. OF HIGHWAYS										
125		PERSONAL	5010.1	77997	79560	51333	81,200	1640	2%			
126		CONTRACTUAL	5010.4	3000	3000	1084	3000	0	0%			
127		TOT SUP	5010	80997	82560	52417	84200	1640	2%			
128												
129		GARAGE										
130		EQUIPMENT	5132.2	1500	1500	0	1500					
131		CONTRACTUAL	5132.4	30000	30000	24164	30000	0	0%			
132		TOT GARAGE	5132	31500	31500	24164	31500	0	0%			
133												
134		STREET LIGHTS										
135		CONTRACTUAL	5182.4	750	750	48	750	0	0%			
136		TOT ST. LIGHT	5182	750	750	48	750	0	0%			
137												
138												
139		TOTAL TRANSPORTATION		113247	114810	76629	116450	1640	1%			
140												
141		ECONOMIC ASSIT & OPPORTUNITY										
142		PUBLICITY										
143		CONTRACTUAL	6410.4	7000	7000	5993	7000	0	0%			
144		TOT PUB	6410	7000	7000	5993	7000	0	0%			
145												
146		VETERANS SERVICES										
147		CONTRACTUAL	6510.4	750	750	518	750	0	0%			
148		TOT VET	6510	750	750	518	750	0	0%			
149												
150		PROGRAMS FOR AGING										
151		CONTRACTUAL	6772.4	7500	7500	3200	8224	724	10%			
152		TOT PROG	6772	7500	7500	3200	8224	724	10%			
153												
154		TOT ECON	-05	15250	15250	9711	15974	724	5%			
155												
156		CULTURE - REC										
157		PARKS										
158		PERSONAL	7110.1	0	0		0					
159		CONTRACTUAL	7110.4	0	3000	0	3000	0				
160		TOTAL PARKS	7110	0	3000	0	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												

FINAL Budget 2015
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L
170											
171	LIBRARIAN										
172	CONTRACTUAL	7410.4	4000	4000	3718	4000	0	0%			
173	TOT LIB	7410	4000	4000	3718	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	253	1000	0	0%			
181	TOT HISTORY	7520	1000	1000	253	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		8400	11400	5624	11400	0	0%			
188											
189	HOME & COMMU										
190	ZONING										
191	PERSONAL	8010.1	32644	32644	13790	33,100	456	1%			
192	EQUIPMENT	8010.2	500	500	250	500					
193	CONTRACTUAL	8010.4	4000	13000	4280	7700	-5300	-41%			
194	TOT ZON	8010	37144	46144	18320	41300	-4844	-10%			
195											
196	PLANNING										
197	PERSONAL	8020.1	1000	1000	388	1000	0	0%			
198	CONTRACTUAL	8020.4	1000	1000	0	1000	0				
199	TOT PLANNING	8010	2000	2000	388	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	2281	4000	0	0%			
208	TOT COMM	8510	4000	4000	2281	4000	0	0%			
209											
210	TOT HOME	-- 07	59644	68644	22589	63800	-4844	-7%			
211											
212											
213	UNDISTRIBUTED										
214	EMPLOYEE BENEFITS										
215	STATE RET	9010.8	63111	75544	75544	76,410	866	1%			
216	SOCIAL SEC	9030.8	29000	29000	18266	29500	500	2%			

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Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L
217		WORKERS COMP	9040.8				0					
218		DISABILITY	9055.8	200	200	178	200	0				
219		MEDICAL	9060.8	167000	169500	83208	174,600	5100	3%			
220		TOT EMP BENEFITS		259311	274244	177196	280710	6466	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	2078	2700	0	0			
228		TOTAL INTEREST	9720	2700	2700	2078	2700	0	0			
229												
230		BOND ANTICIPATION	9730.6	0	0	0	0	0	#DIV/0!			
231							0	0				
232		BON D ANTICIPATION	9730.7	0	0	0	0	0	#DIV/0!			
233												
234		TOT GENER		918,536	959179	606,995	977,678	18499	2%			
235		-----	-----	-----	-----	-----	-	-----	-----			

FINAL Budget 2015
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	256625	261200	144367	266,939	5739	2%			
240		CONTRACTUAL	5110.4	229000	229000	117541	254,000	25000	11%			
241		CONTRACT-PERM IMPRO	5110.41	426000	426000	340849	446,000	20,000	5%			
242		TOTAL	5110	911625	916200	602757	966,939	50739	6%			
243			-----	-----	-----	-----	-	-----	-----			
244												
245		BRIDGES										
246		PERSONAL	5120.1	0	0	0	0	0	#DIV/0!			
247		CONTRACTUAL	5120.4	25000	25000	17541	25,000	0	0%			
248		TOTAL BRIDGES	5120	25000	25000	17541	25000	0	0%			
249			-----	-----	-----	-----	-----	-----	-----			
250		MACHINERY										
251		PERSONAL	5130.1	46534	47400	28776	48,424	1024	2%			
252		EQUIPMENT	5130.2	75000	75000	0	75,000	0	0%			
253		CONTRACTUAL	5130.4	150837	150800	99774	150,800	0	0%			
254		TOTAL MACHINERY	5130	272371	273200	128550	274224	1024	0%			
255			-----	-----	-----	-----	-	-----	-----			
256		MISCELLANEOUS										
257		PERSONAL	5140.1	0	0	0	0	0	#DIV/0!			
258		CONTRACTUAL	5140.4	58000	58000	0	58,000					
259		TOTAL MISC	5140	58000	58000	0	58000	0	0%			

FINAL Budget 2015
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L
260											
261	SNOW REMOVAL										
262	PERSONAL	5142.1	256625	261200	176465	266,939	5739	2%			
263	CONTRACUAL	5142.4	200000	200000	127877	200,000	0	0%			
264	TOTAL SNOW	5142	456625	461200	304342	466939	5739	1%			
265											
266											
267	EMERGENCY RELIEF										
268	CONTRACUAL	8760.4	0	0	0	0					
269	TOTAL EMERGENCY	8760	0	0	0	0					
270											
271	EMPLOYEE BENEFITS										
272	STATE RETIREMENT	9010.8	89100	106651	106651	107,875	1,224	1%			
273	SOCIAL SECURITY	9030.8	45000	45000	35702	45,000	0	0%			
274						0					
275	DISABILITY INSURANCE	9055.8	300	300	236	300					
276	MEDICAL INSURANCE	9060.8	187000	189800	89931	195,500	5700	3%			
277	TOTAL EMP BENEFITS		321400	341751	232520	348,675	6924	2%			
278					0						
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	16809	22000	0	0%			
286		9720	22000	22000	16809	22000					
287											
288	DEBT SERVICE										
289	BOND PRINCIPAL	9730.6	0	0	0	0	0	#DIV/0!			
290		9730	0	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.		2129321	2,159,651	1364819	2,224,077	64,426	3%			
296			0	0	0	0					
297											
298											
299											

FINAL Budget 2015
Town of Rockland

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	20701	21072	13538	21,488	416	2%			
303	EQUIPMENT	8310.2	850	850	236	850	0	0%			
304	CONTRACTUAL	8310.4	4000	14000	1461	14000	0	0%			
305	TOTAL ADM	8310	25551	35922	15235	36338	416	1%			
306											
307	SOURCE OF SUPPLY, POWE										
308	PERSONAL	8320.1	33463	33964	22388	34,690	726	2%			
309	EQUIPMENT	8320.2	500	500	0	500	0	0%			
310	CONTRACTUAL	8320.4	5500	5500	1062	5,500	0	0%			
311	TOTAL SOURCE	8320	39463	39964	23450	40690	726	2%			
312											
313	PURIFICATION										
314	PERSONAL	8330.1	0	0	0	0	0				
315	EQUIPMENT	8330.2	3130	4130	883	4000	-130	-3%			
316	CONTRACTUAL	8330.4	25000	25000	12796	25,000	0	0%			
317	TOTAL PURIFICATION	8330	28130	29130	13679	29000	-130	0%			
318											
319	TRANSMISSION/DISTRIBUTI										
320	PERSONAL	8340.1	0	0	0	0	0				
321	EQUIPMENT	8340.2	8200	18200	1154	8,200	-10000	-55%			
322	CONTRACTUAL	8340.4	12000	12000	3192	12,000	0	0%			
323	TOTAL TRANSMISSION	8340	20200	30200	4346	20200	-10000	-33%			
324											
325	RESERVE										
326	CONTRACTUAL	9901.4	5,000	5000	0	15000					
327	TOTAL RESERVE	9901	5,000	5000	0	15000	10000	2			
328											
329	EMPLOYEE BENEFITS										
330	STATE RETIREMENT	9010.8	7425	9999	9999	10,120	121	1%			
331	SOCIAL SECURITY	9030.8	4400	4400	2489	4500	100	2%			
332	WORKERS COMP	9040.8									
333	DISABILITY	9055.8	50	50	31	50	0				
334	MEDICAL INSURANCE	9060.8	28500	28925	11677	29,800	875	3%			
335	TOTAL BENEFITS	9000	40375	43374	24196	44470	1096	3%			
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	158719	183590	80906	185698	2108	1%			

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Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L
346		=====	=====	=====	=====			=====			
347	L.M. WATER DISTRICT	WD035									
348	ADMINISTRATION										
349	PERSONAL	8310.1	20761	21072	13513	21,488	416	2%			
350	EQUIPMENT	8310.2	850	850	236	850	0	0%			
351	CONTRACTUAL	8310.4	12000	12000	6426	12,000	0	0%			
352	TOTAL ADMIN	8310	33611	33922	20175	34338	416	1%			
353		-----	-----	-----	-----	-	-----	-----			
354	SOURCE OF SUPPLY, FO										
355	PERSONAL	8320.1	33463	33964	21780	34,690	726	2%			
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	40963	41464	21780	42190	726	2%			
359		-----	-----	-----	-----	-	-----	-----			
360	PURIFICATION										
361	PERSONAL	8330.1	0	0		0	0				
362	EQUIPMENT	8330.2	2300	3300	216	3300	0	0%			
363	CONTRACTUAL	8330.4	50000	50500	29457	50,500	0	0%			
364	TOTAL PURIFICATION	8330	52300	53800	29673	53800	0	0%			
365		-----	-----	-----	-----	-	-----	-----			
366	TRANSMISSION/DISTRIBUT										
367	PERSONAL	8340.1	0	0	0	0	0				
368	EQUIPMENT	8340.2	8300	18300	697	10000	-8300	-45%			
369	CONTRACTUAL	8340.4	18000	18000	4421	18,000	0	0%			
370	TOTAL TRANSMISSION	8340	26300	36300	5118	28000	-8300	-23%			
371											
372	RESERVE	9901	8000	8000	0	16000	-8300	-104%			
373		-----	-----	-----	-----	-	-----	-----			
374	EMPLOYEE BENEFITS										
375	STATE RETIREMENT	9010.8	9281	9999	9999	10,120	121	1%			
376	SOCIAL SECURITY	9030.8	5000	5000	2489	5100	100	2%			
377											
378	DISABILITY	9055.8	50	50	31	50					
379	MEDICAL INSURANCE	9060.8	28500	28925	11677	29,800	875	3%			
380	TOTAL BENEFITS	9000	42831	43974	24196	45,070	1096	2%			
381		-----	-----	-----	-----	-	-----	-----			
382	INSTALLMENT BOND										
383	PRINCIPAL	9720.6	0	0	0	0	1,096	#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	204005	217460	100942	219,398	1938	1%			
391		=====	=====	=====	=====	=	=====	=====			

FINAL Budget 2015
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	20761	21072	13513	21,488	416	2%			
395	EQUIPMENT	8110.2	850	850	236	850	0	0%			
396	CONTRACTUAL	8110.4	17615	17615	9614	17600	-15	0%			
397	TOTAL ADMIN	8110	39226	39537	23363	39938	401	1%			
398											
399	SEWAGE COLLECTING SYS										
400	PERSONAL	8120.1	33463	33964	21779	34,690	726	2%			
401	EQUIPMENT	8120.2	10000	20000	10392	10,000	-10000	-50%			
402	CONTRACTUAL	8120.4	17000	19000	9604	19,000	0	0%			
403	TOTAL SEWAGE	8120	60463	72964	41775	63690	-9274	-13%			
404											
405	SEWAGE TREAT & DISP										
406	PERSONAL	8130.1	0	0	0	0	0				
407	EQUIPMENT	8130.2	10000	10000	0	10000	0	0%			
408	CONTRACTUAL	8130.4	51200	51500	27791	51,500	0	0%			
409	TOTAL SEWAGE TREAT	8130	61200	61500	27791	61500	0	0%			
410											
411	RESERVE FUND EQUIP.										
412	CONTRACTUAL	9901.4	7200	7200	0	20950					
413	TOTAL RESERVE	9901	7200	7200	0	20950	13750	1.909722			
414											
415	EMPLOYEE BENEFITS										
416	STATE RET	9010.8	9281	9999	9999	10,120	121	1%			
417	SOCIAL SECURITY	9030.8	5000	5000	2489	5100	100	2%			
418											
419	DISABILITY	9055.8	50	50	31	50	0				
420	MEDICAL INS	9060.8	28500	28925	11676	29,800	875	3%			
421	TOTAL BENEFITS	9000	42831	43974	24195	45070	1096	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	210920	225175	117124	231148	5973	3%			
432											

FINAL Budget 2015
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	20761	21072	13513	21,488	416	2%			
436		EQUIPMENT	8110.2	850	850	236	850	0	0%			
437		CONTRACTUAL	8110.4	5000	5000	4679	10000	5000	100%			
438		TOTAL ADMIN	8110	26611	26922	18428	32338	5416	20%			
439												
440		SEWAGE COLLECTING										
441		PERSONAL	8120.1	33463	33964	21780	34690	726	2%			
442		EQUIPMENT	8120.2	6000	6000	0	6000	0	0%			
443		CONTRACTUAL	8120.4	14000	16000	5664	8000	-8000	-50%			
444		TOTAL SEWAGE COLL	8120	53463	55964	27444	48690	-7274	-13%			
445												
446		SEWAGE TREAT & DISP										
447		PERSONAL	8130.1	0	0	0	0	0				
448		EQUIPMENT	8130.2	10000	10000	197	10000	0	0%			
449		CONTRACTUAL	8130.4	25500	25500	14249	25500	0	0%			
450		TOTAL SEWAGE TREAT	8130	35500	35500	14446	35500	0	0%			
451												
452		EMPLOYEE BENEFITS										
453		STATE RET	9010.8	7425	9999	9999	10120	121	1%			
454		SOCIAL SECURITY	9030.8	4500	4500	2489	5100	600	13%			
455												
456		MEDICAL INS	9060.8	28500	28925	11677	29800	875	3%			
457		DISABILITY	9055.8	50	50	31	50	0				
458		TOTAL EMP BENEFITS	9000	40475	43474	24196	45070	1596	4%			
459												
460		RESERVE FUND EQUIP.	9901	5000	5000	0	13000	8000	160%			
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	4415	5500	0	0%			
478		TOTAL INTEREST	9730	5500	5500	4415	5500	0	0%			
479												

FINAL Budget 2015
Town of Rockland

	A	B	C	D	E	F	G	H	I	J	K	L
480		TOTAL ROSCOE SEWER		186549	192360	108929	200098	7738	4%			
481												

FINAL Budget 2015
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	13890	29000	0	0%			
485	TOTAL LM ST LIGHTS	5182	29000	29000	13890	29000	0	0%			
486		=====	=====	=====	=====	=	=====	=====			
487	ROSCOE ST. LIGHTS	LT080									
488	STREET LIGHTING										
489	CONTRACTUAL	5182.4	20000	25000	10201	25000	0	0%			
490	TOTAL ROS ST. LIGHTS	5182	20000	25000	10201	25000	0	0%			
491		=====	=====	=====	=====	=	=====	=====			
492	HAZEL PARK ST. LIGHT	LT082									
493	CONTRACTUAL	5182.4	600	600	363	700	100	17%			
494	TOTAL HAZEL ST. LIGHT	5182	600	600	363	700	100	17%			
495		=====	=====	=====	=====	=	=====	=====			
496	L.M. FIRE PROTECTION	FD101									
497	FIRE PROT. DISTRICT										
498	CONTRACTUAL	3410.4	100032	125281	125281	118,472	-6,809	-5%			
499	TOTAL LM FIRE PROT.	3410	100032	125281	125281	118,472	-6809	-5%			
500		=====	=====	=====	=====	-	=====	=====			
501	L.M. FIRE DISTRICT	FD099									
502	CONTRACTUAL	3410.4	100033	125281	125281	118,472	-6,809	-5%			
503	TOTAL LM FIRE DIST.	3410	100033	125281	125281	118472	-6809	-5%			
504		=====	=====	=====	=====	-	=====	=====			
505	R.R. FIRE DISTRICT	FD102									
506	CONTRACTUAL	3410.4	262630	266680	266680	268,030	1,350	1%			
507	TOTAL R.R. FIRE DIST	3410	262630	266680	266680	268,030	1350	1%			
508		=====	=====	=====	=====	-	=====	=====			
509	BEAVERKILL FIRE DIST	FD100									
510	CONTRACTUAL	3410.4	102087	92246	92246	92790	544	1%			
511	TOTAL BEAVERKILL FD	3410	102087	92246	92246	92790	544	1%			
512		=====	=====	=====	=====	-	=====	=====			
513	TOTAL ALL	=====	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			
514											
515											
516											
517		=====	=====	=====	=====	=	=====	=====			

FINAL Budget 2015
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L
518	REVENUES				ACTUAL						
519	GENERAL FUND				8/31/2014						
520											
521	LIEU OF	00-1081	12000	12000	7202	12000	0	0%			
522	INT/PEN	00-1090	12500	12500	15300	12,500	0	0%			
523	CLERK FEES	00-1255	6000	6000	2235	6000	0	0%			
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	20190	30000	0	0%			
527	ADDICTION	00-2291	0	0		0	0				
528	INTEREST	00-2401	1000	1000	329	1000	0	0%			
529	ST AID - JUST COURT	00-3089		0	800	0	0				
530	FINES/FOR	00-2610	95000	95000	88042	95000	0	0%			
531	MISC	00-2770	5000	5000	3726	5,000	0				
532	NYS-AIM	00-3001	40000	40000		40000	0	0%			
533	NYS MORT	00-3005	65000	65000	3938	65000	0	0%			
534	STATE YOUTH	00-3820	0	0	0	0	0				
535	ST AID	00-3089	0	0	0	0	0				
536	ASSESSMENT	00-3040	200	200	305	200	0				
537	INS. RECOVERY-2680	00-2680			0	0	0				
538	TV FRANCHISE	00-1170	30000	30000	35550	30000	0	0%			
539	TOTAL GENERAL		296700	296700	177617	296700	0	0%			
540											
541	HIGHWAY FUND										
542	SALE OF GASOLINE 2651		9995	9995	7881	25000					
543	SERVICES	01-2300	76413	76413	48421	80618	4205	6%			
544	INTEREST	01-2401	1000	1000	674	1000	0	0%			
545	MISCELLANEOUS	01-2770	0	0	175	0	0				
546	INS. RECOVERY-2680		0	0	0	0	0				
547	NYS AID CHIPS	01-3501	202000	202000	0	259,293	57293	28%			
548	SALE OF SCRAP METAL-2650		3000	3000	1435	3000	0				
549	FED EMERGENCY	01-4960	0	0	0	0	0				
550	SALE OF EQUIP 2665		0	0	0	0	0				
551	TOTAL HIGHWAY		292408	292408	58586	368911	76503	26%			
552											

FINAL Budget 2015
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	151533	76457	176,448	24915	16%			
555	WATER SVC. CHARGES	20-2144	4215	4215	281	300					
556	INT & EARNINGS	20-2401	150	150	90	4150	4000	2667%			
557	INT/PEN	20-2148	2821	2821	3696	4800	1979				
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	158719	80524	185698	26979	17%			
564											
565	L.M. WATER DISTRICT	WDO35									
566	METERED SALES	21-2140	192980	192980	99848	208,190	15210	8%			
567	WATER SVC. CHARGES	21-2144	6265	6265	444	6450	185				
568	INT/PEN	21-2148	4460	4460	3609	4458	-2	0%			
569	INT & EARNINGS	21-2401	300	300	168	300	0	0%			
570	INS. RECOVERY-2680	21-2680	0	0	0	0	0				
571	INTERFUND TRANS	21-5031	0	0	0	0	0				
572	MISC.	21-2770	0	0	0	0	#VALUE!	#VALUE!			
573	TOTAL LM WATER DIST		204005	204005	104069	219,398	15393	8%			
574											
575	L.M. SEWER DISTRICT	SD061									
576	SEWER RENTS	30-2120	205870	205870	110426	228,795	22925	11%			
577	INTEREST EARNED	30-2401	150	150	147	150	0	0%			
578	MISCELLANEOUS	30-2770	0	0	0	0	#VALUE!				
579	INTERFUND TRANS	30-5031	0	0	0	0	0				
580	SEWER CHARGES	30-2122	60	60	30	60	0				
581	INT/PEN	30-2148	4840	4840	4070	2143	-2697				
582	TOTAL LM SEWER		210920	210920	114673	231148	20228	10%			
583											
584	ROSCOE SEWER DIST	DS060									
585	SEWER RENTS	31-2120	157324	157324	73748	170,188	12864	8%			
586	INTEREST EARNED	31-2401	60	60	41	60	0	0%			
587	INT/PEN	31-2148	2615	2615	3197	4000	1385				
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	1050	0	350	-700				
591	TOTAL ROSCOE SEWER		161049	161049	76986	174598	13549	8%			
592											

FINAL Budget 2015
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	8	20	0				
595	MISCELLANEOUS	40-2770	0	0	0	0	0				
596	TOTAL LM LIGHT DIST		20	20	8	20	0				
597											
598	R.R. LIGHT DISTRICT	LT080									
599	INTEREST EARNED	41-2401	20	20	6	20	0				
600	MISCELLANEOUS	41-2770	0	0	0	0	0				
601	TOTAL R.R. LIGHT DIST		20	20	6	20	0				
602											
603	L.M. FIRE PROTECTION	FD101					0				
604	REVENUE	51-1002	7800	7800	7800	0	-7800	-100%			
605	TOTAL L.M. FIRE DIST	FIRE DIST	7800	7800	7800	0	-7800	-100%			
606											
607	LM. FIRE DIST.	FD099									
608	REVENUE	52-1002	11750	11750	11750	0					
609	TOTAL L.M. FIRE DIST	FIRE DIST.	11750	11750	11750	0	-11750				
610											
611	R.R FIRE DISTRICT	FD102									
612	REVENUE	53-1002	31500	31500	31500	32,300	800	3%			
613	TOTAL RR FIRE DIST	FIRE DIST	31500	31500	31500	32300	800	3%			
614											
615	BEAVERKILL VALLEY FD	FD100									
616	REVENUE	54-1002	11000	11000	11000	6000	-5000	-45%			
617	TOTAL BEAVERKILL VAL	FIRE DIST	11000	11000	11000	6000	-5000	-45%			
618											
619			1385891	1385891	674519	1514793	128902	9%			
620											
621											
622											
623											
624											

FINAL Budget 2015
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		=====				RAISED					
628		AUDIT &		LESS	UNEXPENDE	BY TAX					
629		CONTROL	APPRO	REVENUES	BALANCE						
630		-----	-----	-----	-----	-----					
631	00 GENERAL	FUND	977678	-296700	-45000	635978					
632	01 HIGHWAY	FUND	2,224,077	-368911	-45000	1810166					
633	20 R.R. WATER DIST.		185698	-185698	0	0					
634	21 L.M. WATER DIST.		219398	-219398	0	0					
635	30 L.M. SEWER DIST.		231148	-231148	0	0					
636	31 ROSCOE SEWER DIST		200098	-174598	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	0	600					
640	50 FIRE PROTECTION		118472	0	0	118472					
641	51 L.M. FIRE DIST.		118472	0	0	118472					
642	53 R.R. FIRE DIST.		268030	-32300	0	235730					
643	54 BEAVERKILL VALLEY		92790	-6000	-10000	76790					
644		-----	-----	-----	-----	-----					
645			4690561	-1514793	-100100	3075668					
646		-----	-----	-----	-----	-----					
647											
648											
649		FINAL	2015	2015	2014						
650	GENERAL FUND	ASSESSED	AMOUNT	TAX RATE	PRIOR YR	% CHANGE					
651	HIGHWAY FUND	VALUATION	OF LEVY	PER M	RATE PER M	2014					
652		-----	-----	-----	-----	-----					
653			\$635,978								
654			1810166								
655		-----	-----	-----	-----	-----					
656		TOT GF-HF	2446144	0.00941	0.00923	1.97623%					
657	40 L.M. LIGHT DIST.		39,145,770.000	0.00074	0.00074	0.04187%					
658	41 R.R. LIGHT DIST.		28,788,887.000	0.00087	0.00087	-0.26484%					
659	42 HAZEL PRK. LIGHT		744,400.000	0.00081	0.00084	-4.04544%					
660	50 FIRE PROTECTION		113,425,172.000	0.00104	0.00104	0.43219%					
661	51 L.M. FIRE DIST.		64,115,963.000	0.00185	0.00176	4.98733%					
662	53 R.R. FIRE DIST.		66,884,267.000	0.00352	0.00353	-0.15733%					
663	54 BEAVERKILL VALLEY		33,153,249.000	0.00231621	0.00242794	-0.046017					
664		-----	-----	=====	=====	=====					