

FINAL 2023 BUDGET
Town of Rockland

	A	B	C	D	E	F	G	H	I	
1	1									
2	2	2023	FINAL	BUDGET						
3	3	TOWN OF	ROCKLAND							
4	4			FINAL	FINAL	ACTUAL	FINAL			
5	5			BUDGET	BUDGET	2022	BUDGET	\$ CHANGE	% CHANGE	
6	6	ACCOUNTS	CODE	2021	2022	6/30/2022	2023	From 2022	From 2022	
7	7	-----								
8	8	GENERAL								
9	9	TOWN BOARD	1010.1	24,172	24,800	12156.08	25,425	625	2.5%	
10	10	EQUIPMENT	1010.2	0	1000	0	0	-1000	0.0%	
11	11	CONTRACT	1010.4	1000	0	0	1000	1000	0.0%	
12	12	TOTAL TOWN BOARD	1010	25172	25800	12156.08	26425	625	2.4%	
13	13	-----								
14	14	JUSTICES								
15	15	PERSONAL	1110.1	104,984	109,000	49680.71	111,000	2000	1.8%	
16	16	EQUIPMENT	1110.2	1500	3,000	0	3,000	0	0.0%	
17	17	CONTRACTUAL	1110.4	20000	31,300	15223.14	36,650	5350	17.1%	
18	18	TOTAL JUST	1110	126484	143300	64903.85	150,650	7350	5.1%	
19	19	-----								
20	20	SUPERVISOR								
21	21	PERSONAL	1220.1	50,911	52,189	22428.48	50,000	-2189	-4.2%	
22	22	EQUIPMENT	1220.2	500	500	0	500	0	0.0%	
23	23	CONTRACTUAL	1220.4	3000	3,000	208.15	3,000	0	0.0%	
24	24	TOTAL SUP	1220	54411	55689	22636.63	53,500	-2189	-3.9%	
25	25	-----								
26	26	BOOKKEEPING								
27	27	PERSONAL	1315.1	51,730	60,000	15950.8	47,000	-13,000	-21.7%	
28	28	EQUIPMENT	1315.2	2,000	1,000	147	2,000	1,000	100.0%	
29	29	CONTRACTUAL	1315.4	6,000	9,000	4,945	10,000	1,000	11.1%	
30	30	TOTAL BOOKKEEP	1315	59,730	70000	21042.91	59,000	-11,000	-15.7%	
31	31	-----								
32	32	-----								
33	33	IND AUD & ACCT.								
34	34	CONTRACTUAL	1320.4	17,750	18,000	5100	18,000	0	0.0%	
35	35	TOT AUD	1320	17750	18000	5100	18,000	0	0.0%	
36	36	-----								
37	37	BUDGET								
38	38	PERSONAL	1340.1	3935	3750	0	3850	100	2.5%	
39	39	TOTAL BUD	1340	3935	3750	0	3850	100	2.5%	
40	40	-----								
41	41	ASSESSOR								
42	42	PERSONAL	1355.1	47971	52,000	17874.55	60,000	8000	15.4%	
43	43	EQUIPMENT	1355.2	2000	2,000	0	2,000	0	0.0%	
44	44	CONTRACTUAL	1355.4	30500	30,000	2841.09	20,000	-10000	-33.3%	

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45	45	TOT ASSESSOR	1355	80471	84000	20715.64	82000	-2000	-2.4%
46	46								
47	47	TOWN CLERK							
48	48	PERSONAL	1410.1	52,110	53,500	26483.73	54,838	1338	2.5%
49	49	EQUIPMENT	1410.2	1000	1000	0	1000	0	0.0%
50	50	CONTRACTUAL	1410.4	5475	5475	2713.35	6500	1025	18.7%
51	51	TOT TOWN CLERK	1410	58585	59975	29197.08	62338	2363	3.9%
52	52								
53	53	ATTORNEY							
54	54	PERSONAL	1420.1	9450	9450	4500	9,450	0	0.0%
55	55	CONTRACTUAL	1420.4	1000	1000	0	1,000	0	0.0%
56	56	TOTAL ATTORNEY	1420	10450	10450	4500	10450	0	0.0%
57	57								
58	58	ENGINEER							
59	59	CONTRACTUAL	1440.4	6000	5000	2710	5,000	0	0.0%
60	60	TOTAL CONTRACTUAL	1440	6000	5000	2710	5000	0	0.0%
61	61								
62	62								
63	63	BUILDINGS							
64	64	PERSONAL	1620.1	3300	3000	0	9,000	6000	200.0%
65	65	EQUIPMENT	1620.2	3500	3500	300	3500	0	0.0%
66	66	CONTRACTUAL	1620.4	35000	40000	27502.88	45,000	5000	12.5%
67	67	TOT BUILDINGS	1620	41800	46500	27802.88	57,500	11000	23.7%
68	68								
69	69	CENTRAL PRINTING & MAIL							
70	70	EQUIPMENT	1670.2	0	0		0	0	0.0%
71	71	CONTRACTUAL	1670.4	33000	20000	1185.95	15,000	-5000	-25.0%
72	72	TOT CENT	1670	33000	20000	1185.95	15,000	-5000	-25.0%
73	73								
74	74	SPECIAL ITEMS							
75	75	INSURANCE	1910.1	70000	75,000	72514.16	80,000	5000	6.7%
76	76	MUNICIPAL DUES	1920.2	1400	1500	1199	1750	250	16.7%
77	77	OTHER GOV'T SUPPORT	1989.4	1400	1400	0	1400	0	0.0%
78	78	GRANT WRITER	1989.41	8000	8000	0	8000	0	0.0%
79	79	CONTINGENT	1990.4	10000	10,000	0	10,000	0	0.0%
80	80	TAXES & A	1995.4	4500	4500	2445.47	5500	1000	22.2%
81	81	TOTAL SPEC		95300	100400	76158.63	106650	6250	6.2%
82	82								
83	83	TOTAL GENERAL GOVT		613,088	642864	288,110	650,363	7499	1.2%
84	84								
85	85								
86	86	TRAFFIC CONTROL							
87	87	PERSONAL	3310.1	7600	12,800	2044.89	10,000	-2800	-21.9%
88	88	EQUIPMENT	3310.2	250	250	0	250	0	0.0%
89	89	CONTRACTUAL	3310.4	1500	1500	0	1500	0	0.0%

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	A	B	C	D	E	F	G	H	I
90	90	TOT TRAFFIC	3310	9350	14550	2044.89	11,750	-2800	-19.2%
91	91								
92	92	ON STREET PARKING							
93	93	CONTRACTUAL	3320.4	3600	3600	1800	3600	0	0.0%
94	94								
95	95								
96	96	CONTROL OF DOGS							
97	97	PERSONAL	3510.1	4393	4,393	3000	6,150	1757	40.0%
98	98	EQUIPMENT	3510.2	300	300	0	300	0	0.0%
99	99	CONTRACTUAL	3510.4	2200	2200	1600	3000	800	36.4%
100	100	TOT DOGS	3510	6893	6893	4600	9450	2557	37.1%
101	101								
102	102	ELIMINATION OF UNSAFE BULL							
103	103	CONTRACTUAL	3650.4	22320	22,000	0	20,000	-2000	-9.1%
104	104	TOT DEMO	3650	22320	22000	0	20,000	-2000	-9.1%
105	105								
106	106	TOTAL PUBLIC SAFETY		42163	47043	8444.89	44,800	-2243	-4.8%
107	107								
108	108	HEALTH							
109	109	PERSONAL	4010.1	1000	1000	0	1000	0	0.0%
110	110	CONTRACTUAL	4010.4	0	200	0	200	0	0.0%
111	111	TOTAL BRD	4010	1000	1200	0	1200	0	0.0%
112	112								
113	113	REGISTER OF VITAL STATISTICS							
114	114	PERSONAL	4020.1	1070	1070	0	1097	27	2.5%
115	115	TOTAL REGS	4020	1070	1070	0	1097	27	2.5%
116	116								
117	117	AMBULANCE							
118	118	CONTRACTUAL LIM	4540.40	2500	2500	0	2500		
119	119	CONTRACTUAL ROSCOE	4540.41	2500	2500	0	2500	0	0.0%
120	120	TOTAL AMB	4540	5000	5000	0	5000	0	0.0%
121	121								
122	122	TOTAL HEALTH	4540	7070	7270	0	7297	27	0.4%
123	123								
124	124	TRANSPORTATION							
125	125	SUPT. OF HIGHWAYS							
126	126	PERSONAL	5010.1	95920	97,850	49080.35	103,150	5300	5.4%
127	127	CONTRACTUAL	5010.4	2000	1500	487.92	1500	0	0.0%
128	128	TOT SUP	5010	97920	99350	49568.27	104650	5300	5.3%
129	129								
130	130	GARAGE							
131	131	EQUIPMENT	5132.2	1500	1500	0	1500	0	0.0%
132	132	CONTRACTUAL	5132.4	30000	30000	17464.83	40000	10000	33.3%
133	133	TOT GARAGE	5132	31500	31500	17464.83	41500	10000	31.7%
134	134								

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135	135	STREET LIGHTS							
136	136	CONTRACTUAL	5182.4	750	750	0	750	0	0.0%
137	137	TOT ST. LIGHT	5182	750	750	0	750	0	0.0%
138	138								
139	139	OFF ST. PARKING	5650.4	9650	9650	0	5000	-4650	-48.2%
140	140								
141	141								
142	142								
143	143	TOTAL TRANSPORTATION		139820	141250	67033.1	151900	10650	7.5%
144	144								
145	145	COMMUNITY ASSIST & OPPORTUNITY							
146	146	PUBLICITY							
147	147	CONTRACTUAL- LM	6410.4	3500	3500	686.85	3500	0	0.0%
148	148	CONTRACTUAL- ROS	6410.41	3500	3500	1320	3500	0	0.0%
149	149	TOT PUB	6410	7000	7000	2006.85	7000	0	0.0%
150	150								
151	151	VETERANS SERVICES							
152	152	CONTRACTUAL	6510.4	750	750	517.8	750	0	0.0%
153	153	TOT VET	6510	750	750	517.8	750	0	0.0%
154	154								
155	155	PROGRAMS FOR AGING							
156	156	LM PROG AGING	6772.4		4112	0	1750	-2362	-57.4%
157	157	ROS PROG AGING	6772.41		4112	0	1750	-2362	-57.4%
158	158	PROG AGING- CONTRACT	6772.42	8224	0	2400	4800	4800	100.0%
159	159	TOT PROG	6772	8224	8224	2400	8300	76	0.9%
160	160								
161	161	OTHER ECON. DEVELOP	6989.4	10000	10000	0	10000	0	0.0%
162	162								
163	163								
164	164	TOT ECON		25974	25974	4924.65	26050	76	0.3%
165	165								
166	166	CULTURE - REC							
167	167	PARKS							
168	168	PERSONAL	7110.1	0			10000	10000	0.0%
169	169	CONTRACTUAL	7110.4	14000	14250	960	4000	-10250	-71.9%
170	170	TOTAL PARKS	7110	14000	14250	960	14000	-250	-1.8%
171	171								
172	172	YOUTH PROGRAM							
173	173	LM YOUTH LL	7310.4	1500	1500	0	1500	0	0.0%
174	174	ROS YOUTH LL	7310.41	1500	1500	0	1500	0	0.0%
175	175	TOTAL YOUTH	7310	3000	3000	0	3000	0	0.0%
176	176								
177	177	YOUTH PROGRAM	7320.4	0	0	0	0	0	0.0%
178	178	STATE REIMB.							
179	179	TOTAL YOUTH	7320	0	0	0	0	0	0.0%

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180	180								
181	181								
182	182								
183	183	LIBRARIAN							
184	184	LM CONTR	7410.4	2000	2000	0	2000	0	0.0%
185	185	ROS CONTR	7410.41	2000	2000	0	2000		
186	186	TOT LIB	7410	4000	4000	0	4000	0	0.0%
187	187								
188	188	HISTORIAN							
189	189	CONTRACTUAL	7510.4	400	400	35	400	0	0.0%
190	190	TOTAL HIS	7510	400	400	35	400	0	0.0%
191	191								
192	192	HISTORICAL PROPERTY							
193	193	LM CABOOSE CONTR	7520.4	500	500	75.15	500	0	0.0%
194	193	ROS CABOOSE CONTR	7520.41	500	500	74.53	500		
195	195	TOT HISTORY	7520	1000	500	149.68	500	0	0.0%
196	196								
197	197	CELEBRATIONS							
198	198	CONTRACTUAL	7550.4	0	0	0	0	0	0.0%
199	199	TOT CELEBRATIONS	7550	0	0	0	0	0	0.0%
200	200								
201	201	TOTAL CUL		22400	22150	1144.68	21900	-250	-1.1%
202	202								
203	203	HOME & COMMU	SERVICES						
204	204	ZONING							
205	205	PERSONAL	8010.1	47153	71,500	26389.96	86,500	15000	21.0%
206	206	EQUIPMENT	8010.2	7000	7000	0	7000	0	0.0%
207	207	CONTRACTUAL	8010.4	23200	23200	2946.05	23200	0	0.0%
208	208	TOT ZON	8010	77353	101700	29336.01	116700	15000	14.7%
209	209								
210	210	PLANNING							
211	211	PERSONAL	8020.1	1000	5000	2373.78	5000	0	0.0%
212	212	CONTRACTUAL	8020.4	1000	1000	0	1000	0	0.0%
213	213	TOT PLANNING	8010	2000	6000	2373.78	6000.00	0	0.0%
214	214								
215	215	REFUSE & GARBAGE							
216	216	PERSONAL	8160.1	500	500	0	3000	2500	500.0%
217	217	CONTRACTUAL	8160.4	18000	15000	1468.21	12000	-3000	-20.0%
218	218	TOTAL REF	8160	18500	15500	1468.21	15000	-500	-3.2%
219	219								
220	220	BEAUTIFICATION							
221	221	CONTRACTUAL - LM	8510.4	11000	11250	582	11250	0	0.0%
222	222	CONTRACTUAL - ROSCOE	8510.41	11000	11250	1088.5	11250	0	0.0%
223	223	TOT BEAUT	8510	22000	22500	1670.5	22500	0	0.0%
224	224								

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	A	B	C	D	E	F	G	H	I
225	225	CEMETERY	8810.4	6360	12000	2528	7000	-5000	-41.7%
226	226								
227	227	-----	-----	-----	-----	-----	-----	-----	-----
228	228	TOT HOME		126213	157700	37376.5	167200.00	9500	6.0%
229	229								
230	230	-----	-----	-----	-----	-----	-----	-----	-----
231	231	UNDISTRIBUTED							
232	232	EMPLOYEE BENEFITS							
233	233	STATE RET	9010.8	76000	76.000	57584	76.000	0	0.0%
234	234	SOCIAL SEC	9030.8	35470	36350	18845.99	40000	3650	10.0%
235	235	WORKERS COMP	9040.8	0	0	0	0	0	0.0%
236	236	DISABILITY	9055.8	200	200	0	200	0	0.0%
237	237	MEDICAL	9060.8	239440	251,425	54912.1	240,000	-11425	-4.5%
238	238	TOT EMP BENEFITS		351110	363975	131342.09	356,200	-7775	-2.1%
239	239	-----	-----	-----	-----	-----	-----	-----	-----
240	240	DEBT SERVICE							
241	241	INSTALLMENT BOND	9720.6	10700	0			0	0.0%
242	242	TOTAL PRINCIPAL	9720.6	10700	0		0	0	0.0%
243	243								
244	244								
245	245	INSTALLMENT BOND	9720.7	925	0			0	0.0%
246	246	TOTAL INTEREST	9720.7	925	0	0	0	0	0.0%
247	247								
248	248	BOND ANTICIPATION	9730.6		0			0	0.0%
249	249								
250	250	BOND ANTICIPATION	9730.7		0			0	0.0%
251	251								
252	252	TOT GENER		1,339,463	1408226	538,376	1,425,710.00	17,484.00	1.2%
253	253	-----	-----	-----	-----	-----	-----	-----	-----
254	254	HIGHWAY	01						
255	255	GENERAL REPAIRS							
256	256								
257	257	PERSONAL	5110.1	312690	320,418	109690.96	355,233	34815	10.9%
258	258	CONTRACTUAL	5110.4	254000	254,000	92212.14	265,000	11000	4.3%
259	259	CONTRACT-PERMI IMPRO	5110.41	446000	446,000	0	446,000	0	0.0%
260	260	TOTAL	5110	1012690	1020418	201903.1	1066233	45815	4.5%
261	261	-----	-----	-----	-----	-----	-----	-----	-----
262	262								
263	263	BRIDGES							
264	264	PERSONAL	5120.1	0	0	0	0	0	0.0%
265	265	CONTRACTUAL	5120.4	25000	25000	21605.43	25,500	500	2.0%
266	266	TOTAL BRIDGES	5120	25000	25000	21605.43	25500	500	2.0%
267	267	-----	-----	-----	-----	-----	-----	-----	-----
268	268	MACHINERY							
269	269	PERSONAL	5130.1	56900	58,315	27978.63	59,773	1458	2.5%

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270	270	EQUIPMENT	5130.2	75000	75,000	0	75,000	0	0.0%
271	271	CONTRACUAL	5130.4	152800	152,800	47026.02	153,000	200	0.1%
272	272	TOTAL MACHINERY	5130	284700	286115	75004.65	287,773	1658	0.6%
273	273								
274	274	MISCELLANEOUS							
275	275	PERSONAL	5140.1	0	0	0	0	0	0.0%
276	276	CONTRACUAL	5140.4	58000	58000	2043.76	58,600	0	0.0%
277	277	TOTAL MISC	5140	58000	58000	2043.76	58600	600	1.0%
278	278								
279	279	SNOW REMOVAL							
280	280	PERSONAL	5142.1	312690	320,418	193796.59	355,234	34816	10.9%
281	281	CONTRACUAL	5142.4	211000	211,000	160072.3	215,220	4220	2.0%
282	282	TOTAL SNOW	5142	523690	531418	353868.89	570454	39036	7.3%
283	283								
284	284								
285	285	EMERGENCY RELIEF							
286	286	CONTRACUAL	8760.4	0	0	0	0	0	0.0%
287	287	TOTAL EMERGENCY	8760	0	0	0	0	0	0.0%
288	288								
289	289	EMPLOYEE BENEFITS							
290	290	STATE RETIREMENT	9010.8	107875	107,875	93573	107,875	0	0.0%
291	291	SOCIAL SECURITY	9030.8	51538	52,830	24822.61	57,500	4670	8.8%
292	292								
293	293	DISABILITY INSURANCE	9055.8	300	300	0	300	0	0.0%
294	294	MEDICAL INSURANCE	9060.8	280145	294,150	66921.35	280,000	-14150	-4.8%
295	295	TOTAL EMP BENEFITS		439858	455155	185316.96	445,675	-9480	-2.1%
296	296								
297	297								
298	298	INSTALLMENT BOND							
299	299	PRINCIPAL	9720.6	64300	0	0	0	0	0.0%
300	300		9720	64300	0	0	0	0	0.0%
301	301								
302	302	INSTALLMENT BOND							
303	303	INTEREST	9720.7	8000	0	0	0	0	0.0%
304	304		9720	8000	0	0	0	0	0.0%
305	305								
306	306	DEBT SERVICE							
307	307	BOND PRINCIPAL	9730.6	0	0	0	0	0	0.0%
308	308		9730	0	0	0	0	0	0.0%
309	309								
310	310	BOND INTEREST	9730.7	0	0	0	0	0	0.0%
311	311		9730	0	0	0	0	0	0.0%
312	312								
313	313	TOT. APP. HWY.		2416238	2,376,106	839742.79	2454235	78,129	3.3%
314	314								

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315	315								
316	316								
317	317								
318	318	SCOPE ROCKLAND WATER D	WD 036						
319	319	ADM.NI STRATI ON							
320	320	PERSONAL	8310.1	25600	25,600	12149.69	20,951	-4649	-18.2%
321	321	EQUI PMENT	8310.2	750	750	4	660	-90	-12.0%
322	322	CONTRACTUAL	8310.4	4250	8000	1788.79	4247	-3753	-46.9%
323	323	TOTAL ADM	8310	30600	34350	13942.48	25858	-8492	-24.7%
324	324								
325	325	SOURCE OF SUPPLY. POWE							
326	326	PERSONAL	8320.1	40000	41,000	17497.79	36,439	-4561	-11.1%
327	327	EQUI PMENT	8320.2	500	250	0	0	-250	-100.0%
328	328	CONTRACTUAL	8320.4	1000	1,000	0	2,000	1000	100.0%
329	329	TOTAL SOURCE	8320	41500	42250	17497.79	38439	-3811	-9.0%
330	330								
331	331	PURI FI CATI ON							
332	332	PERSONAL	8330.1	0	0	0	0	0	
333	333	EQUI PMENT	8330.2	3000	2500	835.61	0	-2500	-100.0%
334	334	CONTRACTUAL	8330.4	41500	37,500	12704.36	42,180	4680	12.5%
335	335	TOTAL PURI FI CATI ON	8330	44500	40000	13539.97	42180	2180	5.5%
336	336								
337	337	TRANSMISSION/DISTRIBUTI							
338	338	PERSONAL	8340.1	0		0	0	0	
339	339	EQUI PMENT	8340.2	15150	15,000	31324.91	6,000	-9000	-60.0%
340	340	CONTRACTUAL	8340.4	10250	12,000	2851.13	13,000	1000	8.3%
341	341	TOTAL TRANSMISSION	8340	25400	27000	34176.04	19000	-8000	-29.6%
342	342								
343	343	RESERVE							
344	344	CONTRACTUAL	9901.4	15,000	15000	0	15000	0	0.0%
345	345	TOTAL RESERVE	9901	15,000	15000	0	15000	0	0.0%
346	346								
347	347	EMPLOYEE BENEFITS							
348	348	STATE RETIREMENT	9010.8	8100	8,100	7198	8,100	0	0.0%
349	349	SOCIAL SECURITY	9030.8	5870	6000	2206.74	6000	0	0.0%
350	350	WORKERS COMP	9040.8						
351	351	DISABILITY	9055.8	50	50	0	50	0	0.0%
352	352	MEDICAL INSURANCE	9060.8	40940	40,940	12000.35	32,000	-8940	-21.8%
353	353	TOTAL BENEFITS	9000	54960	55090	21405.09	46150	-8940	-16.2%
354	354								
355	355	INSTALLMENT BOND							
356	356	PRINCIPAL	9720.6	0	0	0	0	0	0.0%
357	357	TOTAL PRIN	9720.6	0	0	0	0	0	0.0%
358	358								
359	359	INSTALLMENT BOND							

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Town of Rockland

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360	360	INTEREST	9720.7	0	0	0	0	0	0.0%
361	361	TOTAL INTEREST	9720	0	0	0	0	0	0.0%
362	362								
363	363	TOTAL ROSCOE	WATER DIST	211960	213690	100561.37	186627	- 27063	- 12.7%
364	364								
365	365	L. M. WATER DISTRICT	WD035						
366	366	ADMINISTRATION							
367	367	PERSONAL	8310.1	25500	25,500	12149.69	31,450	5950	23.3%
368	368	EQUIPMENT	8310.2	750	750	6	2500	1750	233.3%
369	369	CONTRACTUAL	8310.4	23000	20,000	7616	16,295	- 3705	- 18.5%
370	370	TOTAL ADMIN	8310	49250	46250	19771.69	50245	3995	8.6%
371	371								
372	372	SOURCE OF SUPPLY, PO							
373	373	PERSONAL	8320.1	40000	41,000	17497.29	54,660	13660	33.3%
374	374	EQUIPMENT	8320.2	5000	1,300	1265.87	0	- 1300	- 100.0%
375	375	CONTRACTUAL	8320.4	2500	3,000	0	3,900	900	30.0%
376	376	TOTAL SOURCE	8320	47500	45300	18763.16	58560	13260	29.3%
377	377								
378	378	PURIFICATION							
379	379	PERSONAL	8330.1	0	0	0	0	0	
380	380	EQUIPMENT	8330.2	150	500	159.04	1600	1100	220.0%
381	381	CONTRACTUAL	8330.4	56500	45,000	22790.31	50,220	5220	11.6%
382	382	TOTAL PURIFICATION	8330	56650	45500	22949.35	51820	6320	13.9%
383	383								
384	384	TRANSMISSION DISTRIBUTION							
385	385	PERSONAL	8340.1	0	0	0	0	0	
386	386	EQUIPMENT	8340.2	4250	16000	15915.72	8415	- 7585	- 47.4%
387	387	CONTRACTUAL	8340.4	22500	22,500	7870.24	13,650	- 8850	- 39.3%
388	388	TOTAL TRANSMISSION	8340	26750	38500	23785.96	22065	- 16435	- 42.7%
389	389								
390	390	RESERVE	9901	16000	16000	0	16000	0	0.0%
391	391								
392	392	EMPLOYEE BENEFITS							
393	393	STATE RETIREMENT	9010.8	10120	11,000	7198	11,000	0	0.0%
394	394	SOCIAL SECURITY	9030.8	5870	6000	2206.71	7000	1000	16.7%
395	395								
396	396	DISABILITY	9055.8	50	50	0	50	0	0.0%
397	397	MEDICAL INSURANCE	9060.8	40940	40,940	12000.37	35,000	- 5940	- 14.5%
398	398	TOTAL BENEFITS	9000	56980	57990	21405.08	53,050	- 4940	- 8.5%
399	399								
400	400	INSTALLMENT BOND							
401	401	PRINCIPAL	9720.6	0	0	0	0	0	
402	402	TOTAL PRIN	9720	0	0	0	0	0.00	
403	403								
404	404	INSTALLMENT BOND							

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Town of Rockland

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405	405	INTEREST	9720.7	0		0	0	0	
406	406	TOTAL INTEREST	9720	0	0	0	0	0	
407	407								
408	408	TOTAL L. M	WATER DI ST	253130	249540	106675.24	251,740	2200	0.9%
409	409								
410	410	L. M SEWER DISTRICT	SD061						
411	411	ADMINISTRATION							
412	412	PERSONAL	8110.1	25600	25,600	12149.69	31,430	5830	22.8%
413	413	EQUIPMENT	8110.2	1200	1200	5.99	990	-210	-17.5%
414	414	CONTRACTUAL	8110.4	11000	11000	7838.97	9230	-1770	-16.1%
415	415	TOTAL ADMIN	8110	37800	37800	19994.65	41650	3850	10.2%
416	416								
417	417	SEWAGE COLLECTING SYS							
418	418	PERSONAL	8120.1	40000	41,000	17466.57	54,675	13675	33.4%
419	419	EQUIPMENT	8120.2	23000	23,000	14283.26	2,750	-20250	-88.0%
420	420	CONTRACTUAL	8120.4	20000	15,000	3896.53	20,850	5850	39.0%
421	421	TOTAL SEWAGE	8120	83000	79000	35646.36	78275	-725	-0.9%
422	422								
423	423	SEWAGE TREAT & DISP							
424	424	PERSONAL	8130.1	0	0	0	0	0	
425	425	EQUIPMENT	8130.2	10000	10000	2484.94	4500	-5500	-55.0%
426	426	CONTRACTUAL	8130.4	55700	63,000	22349.66	70,800	7800	12.4%
427	427	TOTAL SEWAGE TREAT	8130	65700	73000	24834.6	75300	2300	3.2%
428	428								
429	429	RESERVE FUND EQUIP.							
430	430	CONTRACTUAL	9901.4	20950	20950	0	20950	0	0.0%
431	431	TOTAL RESERVE	9901	20950	20950	0	20950	0	0.0%
432	432								
433	433	EMPLOYEE BENEFITS							
434	434	STATE RET	9010.8	10120	10120	7198	11,000	880	8.7%
435	435	SOCIAL SECURITY	9030.8	5870	6000	2204.34	7000	1000	16.7%
436	436								
437	437	DISABILITY	9055.8	50	50	0	50	0	
438	438	MEDICAL INS	9060.8	40940	40,940	12000.39	35,000	-5940	-14.5%
439	439	TOTAL BENEFITS	9000	56980	57110	21402.73	53050	-4060	-7.1%
440	440								
441	441	OTHER DEBT/OTHER DEBT							
442	442	PRI NCIPAL	9789.6	155000	155000	155000	162,500	7500	4.8%
443	443	TOTAL PRI NCIPAL	9789	155000	155000	155000	162500	7500	4.8%
444	444								
445	445	INSTALLMENT BOND							
446	446	INTEREST	9720.7	0	0	0	0	0	0.0%
447	447	TOTAL INTEREST	9720	0	0	0	0	0	0.0%
448	448								
449	449	TOTAL L. M	SEWER DI ST	419430	422860	256878.34	431725	8865	2.1%

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450	450								
451	451	ROSCOE SEWER DISTRICT	SD060						
452	452	ADMINISTRATION							
453	453	PERSONAL	8110.1	25500	25,500	12149.69	20,951	-4549	-17.8%
454	454	EQUIPMENT	8110.2	600	600	4	660	60	10.0%
455	455	CONTRACTUAL	8110.4	9060	9060	2132.33	7280	-1780	-19.6%
456	456	TOTAL ADMIN	8110	35160	35160	14286.02	28,891	-6269	-17.8%
457	457								
458	458	SEWAGE COLLECTING							
459	459	PERSONAL	8120.1	40000	41000	17466.31	36430	-4570	-11.1%
460	460	EQUIPMENT	8120.2	5000	15000	11297.19	1850	-13150	-87.7%
461	461	CONTRACTUAL	8120.4	25750	18000	6474.23	14425	-3575	-19.9%
462	462	TOTAL SEWAGE COLL	8120	70750	74000	35237.73	52705	-21295	-28.8%
463	463								
464	464	SEWAGE TREAT & DISP							
465	465	PERSONAL	8130.1	0		0	0	0	
466	466	EQUIPMENT	8130.2	2500	1500	7608.07	2730	1230	82.0%
467	467	CONTRACTUAL	8130.4	35000	35000	15557.62	57000	22000	62.9%
468	468	TOTAL SEWAGE TREAT	8130	37500	36500	23165.69	59730	23230	63.6%
469	469								
470	470	EMPLOYEE BENEFITS							
471	471	STATE RET	9010.8	10120	10120	7198	8,100	-2020	-20.0%
472	472	SOCIAL SECURITY	9030.8	5870	6000	2204.16	6000	0	0.0%
473	473								
474	474	MEDICAL INS	9060.8	40940	40940	12000.34	32000	-8940	-21.8%
475	475	DISABILITY	9055.8	50	50	0	50	0	0.0%
476	476	TOTAL EMP BENEFITS	9000	56980	57110	21402.5	46150	-10960	-19.2%
477	477								
478	478	RESERVE FUND EQUIP.	9901	13000	13000	0	13000	0	0.0%
479	479								
480	480	INSTALLMENT BOND							
481	481		9720.6	83500	83500	0	83500	0	0.0%
482	482	TOTAL PRINCIPAL	9720	83500	83500	0	87750	4250	5.1%
483	483								
484	484	INSTALLMENT BOND							
485	485	INTEREST	9720.7	6900	6900	0	6900	0	0.0%
486	486	TOTAL INTEREST	9720	6900	6900	0	6900	0	0.0%
487	487								
488	488	DEBT SERVICE							
489	489								
490	490	BOND ANTICIPATION PR	9730.6	0	0	0	0	0	0.0%
491	491	TOTAL PRINCIPAL	9730	0	0	0	0	0	0.0%
492	492								
493	493								
494	494	BOND ANTICIPATION INT.	9730.7	0	0	0	0	0	0.0%

FINAL 2023 BUDGET
Town of Rockland

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495	495	TOTAL INTEREST	9730	0	0	0	0	0	0.0%
496	496								
497	497	TOTAL ROSCOE SEWER		303790	306170	94091.94	295126	- 11044	- 3.6%
498	498								
499	499	LIV MANOR ST. LIGHTS	LT081						
500	500	STREET LIGHTING							
501	501	CONTRACTUAL	5182.4	27000	20000	7745.59	20000	0	0.0%
502	502	TOTAL LM ST LIGHTS	5182	27000	20000	7745.59	20000	0	0.0%
503	503								
504	504	ROSCOE ST. LIGHTS	LT080						
505	505	STREET LIGHTING							
506	506	CONTRACTUAL	5182.4	23000	16000	2459.14	10000	- 6000	- 37.5%
507	507	TOTAL ROS ST. LIGHTS	5182	23000	16000	2459.14	10000	- 6000	- 37.5%
508	508								
509	509	HAZEL PARK ST. LIGHT	LT082						
510	510	CONTRACTUAL	5182.4	500	500	148.65	500	0	0.0%
511	511	TOTAL HAZEL ST. LIGHT	5182	500	500	148.65	500	0	0.0%
512	512								
513	513	L.M FIRE PROTECTION	FD101						
514	514	FIRE PROT. DISTRICT							
515	515	CONTRACTUAL	3410.4	169223	172,607		177,045	4,438	2.6%
516	516	TOTAL LM FIRE PROT.	3410	169223	172607	0	177,045	4,438	2.6%
517	517								
518	518	L.M FIRE DISTRICT	FD099						
519	519	CONTRACTUAL	3410.4	169223	172,607		177,045	4,438	2.6%
520	520	TOTAL LM FIRE DIST.	3410	169223	172607	0	177045	4438	2.6%
521	521								
522	522	R.R. FIRE DISTRICT	FD102						
523	523	CONTRACTUAL	3410.4	286634	292,367		290,300	- 2,067	- 0.7%
524	524	TOTAL R.R. FIRE DIST	3410	286634	292367	0	290,300	- 2,067	- 0.7%
525	525								
526	526	BEAVERKILL FIRE DIST	FD100						
527	527	CONTRACTUAL	3410.4	96236	98161		101143	2982	3.0%
528	528	TOTAL BEAVERKILL FD	3410	96236	98161	0	101143	2982	3.0%
529	529								
530	530	TOTAL ALL		5,715,827	5,748,834	1,946,679	5821196.45	72,362	1.3%
531	531								
532	532								
533	533								
534	534								
535	535	REVENUES		FINAL BUDGET	FINAL BUDGET	ACTUAL	FINAL	\$ CHANGE	% CHANGE
536	536	GENERAL FUND		2021	2022	6/30/2022	2023	From 2022	From 2022
537	537								
538	538	LEU OF	00-1081	15000	2500	2923.25	2500	0	0%

FINAL 2023 BUDGET
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539	539	INT/ PEN	00- 1090	14000	14, 000	0	14, 000	0	0%
540	540	TV FRANCHISE	00- 1170	40000	40, 000	47397. 54	45, 000	5000	13%
541	541	CLERK FEES	00- 1255	4000	2500	1403. 81	2500	0	0%
542	542	DEMOLITION	00- 1570	0	0	0	0	0	0%
543	543	ZONING FEES	00- 2110	40000	40000	31847. 4	40000	0	0%
544	544	CEMETERY	00- 2190	0	0	600	0	0	0%
545	545	INTEREST	00- 2401	3000	3000	1481. 81	3000	0	0%
546	546	SALE OF EQUIPMENT	00- 2665	0	0	0	0	0	0%
547	547	ST AID - JUST COURT	00- 3089	0	0	0	0	0	0%
548	548	FINES/ FOR	00- 2610	250000	275000	136764	275000	0	0%
549	549	MISC	00- 2770	3000	3, 000	5225	3, 000	0	0%
550	550	NYS- AIM	00- 3001	40000	40000	0	40000	0	0%
551	551	NYS MORT	00- 3005	65000	65000	71183. 92	65000	0	0%
552	552	STATE YOUTH	00- 3820	0	0	0	0	0	0%
553	553	ST AID - COMP PLAN	00- 3089	0	0	0	0	0	0%
554	554	ASSESSMENT	00- 3040	0	0	0	0	0	0%
555	555	INS. RECOVERY	00- 2680	0	0	0	0	0	0%
556	556	TOTAL GENERAL		474000	485000	298826. 73	490000	5000	1%
557	557								
558	558	HIGHWAY FUND							
559	559	SERVICES	01- 2300	88000	88000	54307. 86	116000	28000	32%
560	560	INTEREST	01- 2401	3000	3000	1063. 15	3000	0	0%
561	561	SALE OF SCRAP METAL	01- 2650	500	500	500	500	0	0%
562	562	SALE OF GASOLINE	01- 2651	25000	25000	12874. 05	25000	0	0%
563	563	MISCELLANEOUS	01- 2770	0	0	225	0	0	0%
564	564	INS. RECOVERY	2680	0	0	3904. 41	0	0	0%
565	565	NYS AID CHILPS	01- 3501	259431	335, 670	0	335, 670	0	0%
566	566	FED EMERGENCY	01- 4960	0	0	0	0	0	0%
567	567	SALE OF EQUIP	2665	0	0	0	0	0	0%
568	568	TOTAL HIGHWAY		375931	452170	72374. 47	480170	28000	6%
569	569								
570	570	R. R. WATER DISTRICT	WD036						
571	571	METERED SALES	20- 2140	202560	175, 000	41642. 13	176, 000	1000	1%
572	572	WATER SVC. CHARGES	20- 2144	5000	4000	1089. 56	4500	500	13%
573	573	INT & EARNINGS	20- 2401	400	500	183. 8	627	127	25%
574	574	INT/ PEN	20- 2148	4000	0	1113. 62	4000	4000	100%
575	575	INTERFUND TRANS	20- 5031	0	0	130	0	0	0%
576	576	INS. RECOVERY	20- 2680	0	0	0	0	0	0%
577	577	MISCELLANEOUS	20- 2770	0	34190	29575. 09	1500	- 32690	- 96%
578	578	SVC OTHER GOVTS.	20- 2300	0	0	0	0	0	0%
579	579	ST EMERGENCY	20- 3960	0	0	0	0	0	0%
580	580	TOTAL R. R. WATER DIS		211960	213690	73734. 2	186627	- 27063	- 13%
581	581								
582	582	L. M. WATER DISTRICT	WD035						

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583	583	METERED SALES	21- 2140	239030	230,000	69307.23	240,000	10000	4%
584	584	WATER SVC. CHARGES	21- 2144	8000	6000	3516.68	6000	0	0%
585	585	INT/ PEN	21- 2148	5250	0	1127.52	4000	4000	100%
586	586	INT & EARNINGS	21- 2401	850	850	437.78	240	- 610	- 72%
587	587	INS. RECOVERY- 2680	21- 2680		0	195	0	0	0%
588	588	INTERFUND TRANS	21- 5031	0	0	0	0	0	0%
589	589	M SC.	21- 2770	0	12690	19494.83	1500	- 11190	- 88%
590	590	TOTAL LM WATER DIST		253130	249540	94079.04	251,740	2200	1%
591	591								
592	592	L. M. SEWER DISTRICT	SD061						
593	593	SEWER RENTS	30- 2120	257530	245,000	70359.81	262,000	17000	7%
594	594	INTEREST EARNED	30- 2401	900	900	261.14	1000	100	11%
595	595	M SCCELLANEOUS	30- 2770	0	16960	16868.81	225	- 16735	- 99%
596	596	INTERFUND TRANS	30- 5031	0	0	270.25	0	0	0%
597	597	SEWER CHARGES	30- 2122	0	0	721	0	0	0%
598	598	INT/ PEN	30- 2148	6000	5000	1246.39	6000	1000	20%
599	599	TOTAL LM SEWER		264430	267860	89727.4	269225	1365	1%
600	600								
601	601	ROSCOE SEWER DIST	DS060						
602	602	SEWER RENTS	31- 2120	208240	185,000	43573.1	195,000	10000	5%
603	603	INTEREST EARNED	31- 2401	150	150	74.86	376	226	151%
604	604	INT/ PEN	31- 2148	5000	5000	1264.69	5000	0	0%
605	605	M SCCELLANEOUS	31- 2770	0	25620	28142.92	100	- 25520	
606	606	INTERFUND TRANS	31- 5031	0	0	0	0	0	0%
607	607	SEWER CHARGES	31- 2122	0	0	0	0	0	0%
608	608	TOTAL ROSCOE SEWER		213390	215770	73055.57	200476	- 15294	- 7%
609	609								
610	610	L. M. LIGHT DISTRICT	LT081						
611	611	INTEREST EARNED	40- 2401	20	10	16.19	10	0	0%
612	612	M SCCELLANEOUS	40- 2770	0	0	0	0	0	0%
613	613	TOTAL LM LIGHT DIST		20	10	16.19	10	0	0%
614	614								
615	615	R. R. LIGHT DISTRICT	LT080						
616	616	INTEREST EARNED	41- 2401	20	10	39.78	20	10	100%
617	617	M SCCELLANEOUS	41- 2770	0	0	0	0	0	0%
618	618	TOTAL R. R. LIGHT DIST		20	10	39.78	20	10	100%
619	619								
620	620	L. M. FIRE PROTECTION	FD101					0	
621	621	REVENUE	51- 1002	11218	11,218		11,569	351	3%
622	622	TOTAL L. M. FIRE DIST	FIRE DIST	11218	11218	0	11569	351	3%
623	623								
624	624	LM FIRE DIST.	FD099						
625	625	REVENUE	52- 1002	11218	11,218		11,569	351	3%
626	626	TOTAL L. M. FIRE DIST	FIRE DI ST.	11218	11218	0	11569	351	3%
627	627								

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A	B	C	D	E	F	G	H	I
628	628	R R FIRE DISTRICT	FD102					
629	629	REVENUE	53-1002	29500	29,500	29,500	0	0%
630	630	TOTAL RR FIRE DIST	FIRE DIST	29500	29500	0	29500	0 0%
631	631							
632	632	BEAVERKILL VALLEY FD	FD100					
633	633	REVENUE	54-1002	8000	8000	0	8000	0 0%
634	634	TOTAL BEAVERKILL VAL	FIRE DIST	8000	8000	0	8000	0 0%
635	635							
636	636			1862814	1943986	701853.38	1938906	-5080 0%
637	637							
638	638							
639	639							
640	640							
641	641							
642	642		ROCKLAND					
643	643	FUND-SPEC	FUNDS				AMOUNT	
644	644				LESS	LESS	TO BE	
645	645		AUDIT &	ESTIMATED	UNEXPENDED	RAISED		
646	646		CONTROL	REVENUES	BALANCE	BY TAX		
647	647		APPROP					
648	648	00 GENERAL FUND		1425710	-490000	-40000	895710	
649	649	01 HIGHWAY FUND		2,454,235	-480170	-50000	1924065	
650	650	20 R.R. WATER DIST.		186627	-186627	0	0	
651	651	21 L.M. WATER DIST.		251,740	-251740	0	0	
652	652	30 L.M. SEWER DIST.		431725	-269225	0	162500	
653	653	31 ROSCOE SEWER DIST		295126	-200476	0	94650	
654	654	40 L.M. LIGHT DIST.		20000	-10	0	19990	
655	655	41 R.R. LIGHT DIST.		10000	-20	0	9980	
656	656	42 HAZEL PRK. LIGHT		500	0	0	500	
657	657	50 FIRE PROTECTION		177045	-11,569	0	165476	
658	658	51 L.M. FIRE DIST.		177045	-11,569	0	165476	
659	659	53 R.R. FIRE DIST.		290300.45	-29500	0	260800.45	
660	660	54 BEAVERKILL VALLEY		101143	-8000	-4000	89143	
661	661							
662	662			5821196.45	-1938906	-94000	3788290.45	
663	663							
664	664							
665	665							
666	666		FINAL	2023	2023	2022		
667	667		ASSESSED	AMOUNT	TAX RATE	PRIOR YR	% CHANGE	
668	668		VALUATION	OF LEVY	PER M	RATE PER M	2022	
669	669							
670	670	GENERAL FUND	267729002	\$895,710				
671	671	HIGHWAY FUND	267729002	\$1,924,065				
672	672							

FINAL 2023 BUDGET
Town of Rockland

	A	B	C	D	E	F	G	H	I
673	673		TOT GF+HF	\$2,819,775	0.01053	0.01039	1.321%		
674	674	40 L. M LIGHT DI ST.	36,557,819.000	19990	0.00055	0.00054	0.459%		
675	675	41 R. R. LIGHT DI ST.	28,527,616.000	9980	0.00035	0.00056	-37.810%		
676	676	42 HAZEL PRK. LIGHT	841,500.000	500	0.00059	0.00059	0.000%		
677	677	50 FIRE PROTECTION	117,214,877.000	165476	0.00141	0.00140	0.800%		
678	678	51 L. M FIRE DI ST.	62,812,412.000	165476	0.00263	0.00258	1.913%		
679	679	53 R. R. FIRE DI ST.	67,491,871.000	260800.45	0.00386	0.00388	-0.364%		
680	680	54 BEAVERKILL VALLEY	33,632,768.000	89143	0.00265	0.002680	-1.101%		
681	681		-----	=====	=====	=====	=====		