1	**2024 FINAL BUDGET**		FINAL	FINAL	ACTUAL 2023	FINAL		
2	**TOWN OF ROCKLAND**		BUDGET	BUDGET	AS OF	BUDGET	$ CHANGE	% CHANGE
3	ACCOUNTS	CODE	2022	2023	6/30/2023	2024	From 2023	From 2023
4								
5	GENERAL							
6	TOWN BOARD	1010.1	24,800	25,425	12458	26,000	575	2.3%
7	EQUIPMENT	1010.2	1000	0	0	0	0	0.0%
8	CONTRACT	1010.4		1000	0	1000	0	0.0%
9	TOTAL TOWN BOARD	1010	25800	26425	12458	27000	575	2.2%
10								
11	JUSTICES							
12	PERSONAL	1110.1	109,000	111,000	52790.4	108,150	-2850	-2.6%
13	EQUIPMENT	1110.2	3000	3,000	499	4,000	1000	33.3%
14	CONTACTUAL	1110.4	31300	36,650	11004.28	42,000	5350	14.6%
15	TOTAL JUST	1110	143300	150650	64293.68	154,150	3500	2.3%
16								
17	SUPERVISOR							
18	PERSONAL	1220.1	52,189	50,000	22989	49,150	-850	-1.7%
19	EQUIPMENT	1220.2	500	500	0	500	0	0.0%
20	CONTRACTUAL	1220.4	3000	3,000	0	2,500	-500	-16.7%
21	TOTAL SUP	1220	55689	53500	22989	52,150	-1350	-2.5%
22								
23	BOOKKEEPING							
24	PERSONAL	1315.1	60,000	47,000	21023.11	47,000	0	0.0%
25	EQUIPMENT	1315.2	1,000	2,000	0	1,000	-1,000	-50.0%
26	CONTRACTUAL	1315.4	9,000	10,000	5,821	10,000	0	0.0%
27	TOTAL BOOKKEEP	1315	70,000	59000	26843.84	58,000	-1,000	-1.7%
28								
29								
30	IND AUD & ACCT.							
31	CONTRACTUAL	1320.4	18,000	18,000	0	18,000	0	0.0%
32	TOT AUD	1320	18000	18000	0	18,000	0	0.0%
33								
34	BUDGET							
35	PERSONAL	1340.1	3750	3850	0	4000	150	3.9%
36	TOTAL BUD	1340	3750	3850	0	4000	150	3.9%
37								
38	ASSESSSOR							
39	PERSONAL	1355.1	52000	60,000	20398.86	61,200	1200	2.0%
40	EQUIPMENT	1355.2	2000	2,000	0	2,000	0	0.0%
41	CONTRACTUAL	1355.4	30000	20,000	1293.27	20,000	0	0.0%
42	TOT ASSESSOR	1355	84000	82000	21692.13	83200	1200	1.5%
43								
44	TOWN CLERK							
45	PERSONAL	1410.1	53,500	54,838	26619.19	56,082	1244	2.3%
46	EQUIPMENT	1410.2	1000	1000	1139	1000	0	0.0%
47	CONTRACTUAL	1410.4	5475	6500	3267.52	6500	0	0.0%
48	TOT TOWN CLERK	1410	59975	62338	31025.71	63582	1244	2.0%
49								
50	ATTORNEY							
51	PERSONAL	1420.1	9450	9450	4500	9,450	0	0.0%
52	CONTRACUTAL	1420.4	1000	1000	0	1,000	0	0.0%
53	TOTAL ATTORNEY	1420	10450	10450	4500	10450	0	0.0%
54								
55	ENGINEER							
56	CONTRACTUAL	1440.4	5000	5000	5000	5,000	0	0.0%
57	TOTAL CONTRACTUAL	1440	5000	5000	5000	5000	0	0.0%
58								
59								

60	BUILDINGS							
61	PERSONAL	1620.1	3000	9000	0	7,000	-2000	-22.2%
62	EQUIPMENT	1620.2	3500	3500	0	3500	0	0.0%
63	CONTRACTUAL	1620.4	40000	45000	37311.75	45,000	0	0.0%
64	TOT BUILDINGS	1620	46500	57500	37311.75	55,500	-2000	-3.5%
65	----------------------------------	------------------------	------------------------	------------------------	------------------------	-------------------	------------------------	------------------------
66	NTRAL PRINTING & MAILI							
67	EQUIPMENT	1670.2	0	0	0	0	0	0.0%
68	CONTRACTUAL	1670.4	20000	15000	3045.25	10,000	-5000	-33.3%
69	TOT CENT	1670	20000	15000	3045.25	10,000	-5000	-33.3%
70	----------------------------------	------------------------	------------------------	------------------------	------------------------	-------------------	------------------------	------------------------
71	SPECIAL ITEMS							
72	INSURANCE	1910.1	75000	80,000	80110.34	88,000	8000	10.0%
73	MUNICIPAL DUES	1920.2	1500	1750	1200	1750	0	0.0%
74	OTHER GOV'T SUPPORT	1989.4	1400	1400	375	1400	0	0.0%
75	GRANT WRITER	1989.41	8000	8000	0	2000	-6000	-75.0%
76	CONSULTANT	1989.42	0	0	666.5	6000	6000	100.0%
77	CONTINGENT	1990.4	10000	10,000	0	10,000	0	0.0%
78	TAXES & A	1995.4	4500	5500	1758.13	5500	0	0.0%
79	TOTAL SPEC		100400	106650	84109.97	114650	8000	7.5%
80	----------------------------------	------------------------	------------------------	------------------------	------------------------	-------------------	------------------------	------------------------
81	TOTAL GENERAL GOVT		642,864	650363	313,269.33	655,682	5319	0.8%
82	===================	============	============	=============	=============	==========	=============	=============
83	----------------------------------	------------------------	------------------------	------------------------	------------------------	-------------------	------------------------	------------------------
84	TRAFFIC CONTROL							
85	PERSONAL	3310.1	12800	10,000	2726.01	8,000	-2000	-20.0%
86	EQUIPMENT	3310.2	250	250	0	250	0	0.0%
87	CONTRACTUAL	3310.4	1500	1500	0	1500	0	0.0%
88	TOT TRAFFIC	3310	14550	11750	2726.01	9,750	-2000	-17.0%
89	----------------------------------	------------------------	------------------------	------------------------	------------------------	-------------------	------------------------	------------------------
90	ON STREET PARKING							
91	CONTRACTUAL	3320.4	3600	3600	1800	3600	0	0.0%
92								
93	----------------------------------	------------------------	------------------------	------------------------	------------------------	-------------------	------------------------	------------------------
94	CONTROL OF DOGS							
95	PERSONAL	3510.1	4393	6,150	3075	6,400	250	4.1%
96	EQUIPMENT	3510.2	300	300	0	300	0	0.0%
97	CONTRACTUAL	3510.4	2200	3000	1235	3000	0	0.0%
98	TOT DOGS	3510	6893	9450	4310	9700	250	2.6%
99	----------------------------------	------------------------	------------------------	------------------------	------------------------	-------------------	------------------------	------------------------
100	LITION OF UNSAFE BUILI							
101	CONTRACTUAL	3650.4	22000	20,000	800	20,000	0	0.0%
102	TOT DEMO	3650	22000	20000	800	20,000	0	0.0%
103	----------------------------------	------------------------	------------------------	------------------------	------------------------	-------------------	------------------------	------------------------
104	TOTAL PUBLIC SAFETY		47043	44800	9636.01	43,050	-1750	-3.9%
105	----------------------------------	------------------------	--		------------------------	-------------------	------------------------	------------------------
106	HEALTH							
107	PERSONAL	4010.1	1000	1000	0	1000	0	0.0%
108	CONTRACTUAL	4010.4	200	200	0	200	0	0.0%
109	TOTAL BRD	4010	1200	1200	0	1200	0	0.0%
110	----------------------------------	------------------------	------------------------	------------------------	------------------------	-------------------	------------------------	------------------------
111	ISTRAR OF VITAL STATIS							
112	PERSONAL	4020.1	1070	1097	0	1141	44	4.0%
113	TOTAL REGIS	4020	1070	1097	0	1141	44	4.0%
114	----------------------------------	------------------------	------------------------	------------------------	------------------------	-------------------	------------------------	------------------------
115	AMBULANCE							
116	CONTRACTUAL LM	4540.40	2500	2500	0	3500	1000	40.0%
117	CONTRACTUAL ROSCOE	4540.41	2500	2500	0	3500	1000	40.0%
118	TOTAL AMB	4540	5000	5000	0	7000	2000	40.0%

119	----------	----------	----------	----------	----------	----------	----------	----------
120	TOTAL HEALTH	4540	7270	7297	0	9341	2044	28.0%
121	----------	----------	----------	----------	----------	----------	----------	----------
122	TRANSPORATION							
123	SUPT. OF HIGHWAYS							
124	PERSONAL	5010.1	97850	103,150	51111.98	108,666	5516	5.3%
125	CONTRACTUAL	5010.4	1500	1500	485.12	1500	0	0.0%
126	TOT SUP	5010	99350	104650	51597.1	110166	5516	5.3%
127	----------	----------	----------	----------	----------	----------	----------	----------
128	GARAGE							
129	EQUIPMENT	5132.2	1500	1500	0	1500	0	0.0%
130	CONTRACTUAL	5132.4	30000	40000	16952.66	40000	0	0.0%
131	TOT GARAGE	5132	31500	41500	16952.66	41500	0	0.0%
132	----------	----------	----------	----------	----------	----------	----------	----------
133	STREET LIGHTS							
134	CONTRACTUAL	5182.4	750	750	376.8	800	50	6.7%
135	TOT ST. LIGHT	5182	750	750	376.8	800	50	6.7%
136								
137	OFF ST. PARKING	5650.4	9650	5000	0	2500	-2500	-50.0%
138								
139	----------	----------	----------	----------	----------	----------	----------	----------
140	----------	----------	----------	----------	----------	----------	----------	----------
141	TOTAL TRANSPORATION		141250	151900	68926.56	154966	3066	2.0%
142	----------	----------	----------	----------	----------	----------	----------	----------
143	NOMIC ASSIT & OPPORTUNITY							
144	PUBLICITY							
145	CO9NTRACTUAL- LM	6410.4	3500	3500	1200	3500	0	0.0%
146	CONTRACTUAL- ROS	6410.41	3500	3500	1980	3500	0	0.0%
147	TOT PUB	6410	7000	7000	3180	7000	0	0.0%
148	----------	----------	----------	----------	----------	----------	----------	----------
149	VETERANS SERVICES							
150	CONTRACTUAL	6510.4	750	750	541.8	800	50	6.7%
151	TOT VET	6510	750	750	541.8	800	50	6.7%
152	----------	----------	----------	----------	----------	----------	----------	----------
153	PROGRAMS FOR AGING							
154	LM PROG AGING	6772.4	4112	1750	1435	1750	0	0.0%
157	ROS PROG AGING	6772.41	4112	1750	651	1750	0	0.0%
158	PROG AGING-CONTRACT	6772.42	0	4800	2400	4800	0	0.0%
157	TOT PROG	6772	8224	8300	4486	8300	0	0.0%
158								
159	OTHER ECON. DEVELOP	6989.4	10000	10000	1193.1	10000	0	0.0%
160								
161	----------	----------	----------	----------	----------	----------	----------	----------
162	TOT ECON		25974	26050	9400.9	26100	50	0.2%
163	----------	----------	----------	----------	----------	----------	----------	----------
164	CULTURE - REC							
165	PARKS							
166	PERSONAL	7110.1	0	10000	0	22000	12000	120.0%
167	CONTRACTUAL	7110.4	14250	4000	0	8000	4000	100.0%
168	TOTAL PARKS	7110	14250	14000	0	30000	16000	114.3%
169	----------	----------	----------	----------	----------	----------	----------	----------
170	YOUTH PROGRAM							
171	LM YOUTH LL	7310.4	1500	1500	0	1500	0	0.0%
174	ROS YOUTH LL	7310.41	1500	1500	0	1500	0	0.0%
173	TOTAL YOUTH	7310	3000	3000	0	3000	0	0.0%
174								
175	YOUTH PROGRAM	7320.4	0	0	0	0	0	0.0%
176	STATE REIMB.							
177	TOTAL YOUTH	7320	0	0	0	0	0	0.0%

178	----------	----------	----------	----------	----------	----------	----------	----------
179	----------	----------	----------	----------	----------	----------	----------	----------
180								
181	LIBRARIAN							
182	LM CONTR	7410.4	2000	2000	2000	3000	1000	50.0%
185	ROS CONTR	7410.41	2000	2000	0	3000	1000	50.0%
184	TOT LIB	7410	4000	4000	2000	6000	2000	50.0%
185	----------	----------	----------	----------	----------	----------	----------	----------
186	HISTORIAN							
187	CONTRACTUAL	7510.4	400	400	263.99	400	0	0.0%
188	TOTAL HIS	7510	400	400	263.99	400	0	0.0%
189	----------	----------	----------	----------	----------	----------	----------	----------
190	HISTORICAL PROPERTY							
191	LM CABOOSE CONTR	7520.4	500	500	99	500	0	0.0%
192	ROS CABOOSE CONTR	7520.41	500	500	146.78	500	0	0.0%
193	TOT HISTORY	7520	1000	1000	245.78	1000	0	0.0%
194	----------	----------	----------	----------	----------	----------	----------	----------
195	CELEBRATIONS							
196	CONTRACTUAL	7550.4	0	0	0	0	0	0.0%
197	TOT CELEBRATIONS	7550	0	0	0	0	0	0.0%
198	----------	----------	----------	----------	----------	----------	----------	----------
199	TOTAL CUL		22650	22400	2509.77	40400	18000	80.4%
200	----------	----------	----------	----------	----------	----------	----------	----------
201	HOME & COMMU	SERVICES						
202	ZONING							
203	PERSONAL	8010.1	71500	86,500	41726.42	89,960	3460	4.0%
204	EQUIPMENT	8010.2	7000	7000	0	7140	140	2.0%
205	CONTRACTUAL	8010.4	23200	23200	6861.3	23900	700	3.0%
206	TOT ZON	8010	101700	116700	48587.72	121000	4300	3.7%
207	----------	----------	----------	----------	----------	----------	----------	----------
208	PLANNING							
209	PERSONAL	8020.1	5000	5000	1003.2	3000	-2000	-40.0%
210	CONTRACTUAL	8020.4	1000	1000	419.01	1000	0	0.0%
211	TOT PLANNING	8010	6000	6000	1422.21	4000.00	-2000	-33.3%
212	----------	----------	----------	----------	----------	----------	----------	----------
213	REFUSE & GARBAGE							
214	PERSONAL	8160.1	500	3000	0	3000	0	0.0%
215	CONTRACTUAL	8160.4	15000	12000	3669.56	12000	0	0.0%
216	TOTAL REF	8160	15500	15000	3669.56	15000	0	0.0%
217	----------	----------	----------	----------	----------	----------	----------	----------
218	BEAUTIFICATION							
219	CONTRACTUAL-LM	8510.4	11250	11250	3845.14	11250	0	0.0%
220	CONTRACTUAL-ROSCOE	8510.41	11250	11250	21139.89	11250	0	0.0%
221	TOT BEAUT	8510	22500	22500	24985.03	22500	0	0.0%
222								
223	CEMETERY	8810.4	12000	7000	0	12000	5000	71.4%
224								
225	----------	----------	----------	----------	----------	----------	----------	----------
226	TOT HOME		157700	167200	78664.52	174500.00	7300	4.4%
227								
228	----------	----------	----------	----------	----------	----------	----------	----------
229	UNDISTRIBUTED							
230	EMPLOYEE BENEFITS							
231	STATE RET	9010.8	76000	76,000	41182	65,000	-11000	-14.5%
232	SOCIAL SEC	9030.8	36350	40000	20984.79	44000	4000	10.0%
233	WORKERS COMP	9040.8	0			0	0	0.0%
234	DISABILITY	9055.8	200	200	0	200	0	0.0%
235	MEDICAL	9060.8	251425	240,000	47972.17	220,000	-20000	-8.3%
236	TOT EMP BENEFITS		363975	356200	110138.96	329,200	-27000	-7.6%

237	------------------------------	--------------------	--------------------	--------------------	--------------------	----------------	--------------------	--------------------
238	DEBT SERVICE							
239	INSTALLMENT BOND	9720.6	0	0	0	0	0	0.0%
240	TOTAL PRINCIPAL	9720.6	0	0	0	0	0	0.0%
241								
242								
243	INSTALLMENT BOND	9720.7	0	0	0	0	0	0.0%
244	TOTAL INTEREST	9720.7	0	0	0	0	0	0.0%
245								
246	BOND ANTICIPATION	9730.6	0	0	0	0	0	0.0%
247								
248	BON D ANTICIPATION	9730.7	0	0	0	0	0	0.0%
249								
250	**TOT GENER**		**1,408,726**	**1,426,210**	**592,546**	**1,433,239**	**7,029**	**0.5%**
251	------------------------------	--------------------	--------------------	--------------------	--------------------	----------------	--------------------	--------------------
252	HIGHWAY	01						
253	GENERAL REPAIRS							
254								
255	PERSONAL	5110.1	320418	355,233	96639.34	371,567	16334	4.6%
256	CONTRACTUAL	5110.4	254000	265,000	93753.83	340,000	75000	28.3%
257	CONTRCT-PERMIMPROV	5110.41	446000	446,000	29844.88	454,000	8,000	1.8%
258	TOTAL	5110	1020418	1066233	220238.05	1165567	99334	9.3%
259		--------------------	--------------------	--------------------	--------------------	----------------	--------------------	--------------------
260								
261	BRIDGES							
262	PERSONAL	5120.1	0	0	0	0	0	0.0%
263	CONTRACUAL	5120.4	25000	25500	21196.32	30,000	4500	17.6%
264	TOTAL BRIDGES	5120	25000	25500	21196.32	30000	4500	17.6%
265		--------------------	--------------------	--------------------	--------------------	----------------	--------------------	--------------------
266	MACHINERY							
267	PERSONAL	5130.1	58315	59,773	28635.8	62,164	2391	4.0%
268	EQUIPMENT	5130.2	75000	75,000	360194.67	75,000	0	0.0%
269	CONTRACUAL	5130.4	152800	153,000	76854.63	156,000	3000	2.0%
270	TOTAL MACHINERY	5130	286115	287773	465685.1	293,164	5391	1.9%
271		--------------------	--------------------	--------------------	--------------------	----------------	--------------------	--------------------
272	MISCELLANEOUS							
273	PERSONAL	5140.1	0	0	0	0	0	0.0%
274	CONTRACUAL	5140.4	58000	58600	0	59,772	1172	2.0%
275	TOTAL MISC	5140	58000	58600	0	59772	1172	2.0%
276		--------------------	--------------------	--------------------	--------------------	----------------	--------------------	--------------------
277	SNOW REMOVAL							
278	PERSONAL	5142.1	320418	355,234	212376.32	371,567	16333	4.6%
279	CONTRACUAL	5142.4	211000	215,220	166866.3	219,524	4304	2.0%
280	TOTAL SNOW	5142	531418	570454	379242.62	591091	20637	3.6%
281		--------------------	--------------------	--------------------	--------------------	----------------	--------------------	--------------------
282								
283	EMERGENCY RELIEF							
284	CONTRACUAL	8760.4	0	0	0	0	0	0.0%
285	TOTAL EMERGENCY	8760	0	0	0	0	0	0.0%
286								
287	EMPLOYEE BENEFITS							
288	STATE RETIREMENT	9010.8	107875	107,875	62340	90,000	-17,875	-16.6%
289	SOCIAL SECURITY	9030.8	52830	57,500	25227.64	61,000	3500	6.1%
290								
291	DISABILITY INSURANCE	9055.8	300	300	0	200	-100	-33.3%
292	MEDICAL INSURANCE	9060.8	294150	280,000	58845.8	250,000	-30000	-10.7%
293	TOTAL EMP BENEFITS		455155	445675	146413.44	401,200	-44475	-10.0%
294								
295								

296	INSTALLMENT BOND							
297	PRINCIPAL	9720.6	64300	0	0	0	0	0.0%
298		9720	64300	0	0	0	0	0.0%
299								
300	INSTALLMENT BOND							
301	INTEREST	9720.7	8000	0	0	0	0	0.0%
302		9720	8000	0	0	0	0	0.0%
303								
304	DEBT SERVICE							
305	BOND PRINCIPAL	9730.6	0	0	0	0	0	0.0%
306		9730	0		0	0	0	0.0%
307								
308	BOND INTEREST	9730.7	0	0	0	0	0	0.0%
309		9730	0	0	0	0	0	0.0%
310	------------------------------------							
311	**TOT. APP. HWY.**		**2448406**	**2,454,235**	**1232775.53**	**2540794**	**86,559**	**3.5%**
312	------------------------------------							
313		----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------
314								
315		----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------
316	COE ROCKLAND WATER	WD 036						
317	ADMINISTRATION							
318	PERSONAL	8310.1	25600	20,951	9967.25	21,750	799	3.8%
319	EQUIPMENT	8310.2	750	660	31.2	650	-10	-1.5%
320	CONTRACTUAL	8310.4	8000	4247	4844.09	7600	3353	78.9%
321	TOTAL ADM	8310	34350	25858	14842.54	30000	4142	16.0%
322		----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------
323	URCE OF SUPPLY, POWE							
324	PERSONAL	8320.1	41000	36,439	15560.27	40,100	3661	10.0%
325	EQUIPMENT	8320.2	250	0	0	0	0	0.0%
326	CONTRACTUAL	8320.4	1000	2,000	383.33	0	-2000	-100.0%
327	TOTAL SOURCE	8320	42250	38439	15943.6	40100	1661	4.3%
328		----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------
329	PURIFICATION							
330	PERSONAL	8330.1	0	0	0	0	0	0.0%
331	EQUIPMENT	8330.2	2500	0	0	1000	1000	0.0%
332	CONTRACTUAL	8330.4	37500	42,180	9915.87	49,000	6820	16.2%
333	TOTAL PURIFICATION	8330	40000	42180	9915.87	50000	7820	18.5%
334		----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------
335	ANSMISSION/DISTRIBUTI							
336	PERSONAL	8340.1	0			0	0	0.0%
337	EQUIPMENT	8340.2	15000	6,000	4614.1	2,600	-3400	-56.7%
338	CONTRACTUAL	8340.4	12000	13,000	1171.26	9,250	-3750	-28.8%
339	TOTAL TRANSMISSION	8340	27000	19000	5785.36	11850	-7150	-37.6%
340		----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------
341	RESERVE							
342	CONTRACTUAL	9901.4	15,000	15000	0	15000	0	0.0%
343	TOTAL RESERVICE	9901	15,000	15000	0	15000	0	0.0%
344								
345	EMPLOYEE BENEFITS							
346	STATE RETIREMENT	9010.8	8100	8,100	4254.2	7,000	-1100	-13.6%
347	SOCIAL SECURITY	9030.8	6000	6000	1841.94	5000	-1000	-16.7%
348	WORKERS COMP	9040.8			0	0		
349	DISABILITY	9055.8	50	50	0	50	0	0.0%
350	MEDICAL INSURANCE	9060.8	40940	32,000	6408.59	30,000	-2000	-6.3%
351	TOTAL BENEFITS	9000	55090	46150	12504.73	42050	-4100	-8.9%
352		----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------
353	INSTALLMENT BOND							
354	PRINCIPAL	9720.6	0	0	0	0	0	0.0%

355	TOTAL PRIN	9720.6	0	0	0	0	0	0.0%
356		----------------------	----------------------	----------------------	----------------------	------------------	----------------------	----------------------
357	INSTALLMENT BOND							
358	INTEREST	9720.7	0	0	0	0	0	0.0%
359	TOTAL INTEREST	9720	0	0	0	0	0	0.0%
360		----------------------	----------------------		----------------------	------------------	----------------------	----------------------
361	**TOTAL ROSCOE**	**WATER DIST**	**213,690**	**186,627**	**58,992**	**189,000**	**2,373**	**1.3%**
362		=============	=============	=============	=============	==========	=============	=============
363	L.M. WATER DISTRICT	WD035						
364	ADMINISTRATION							
365	PERSONAL	8310.1	25500	31,450	14950.77	32,750	1300	4.1%
366	EQUIPMENT	8310.2	750	2500	46.79	1000	-1500	-60.0%
367	CONTRACTUAL	8310.4	20000	16,295	14673.14	29,250	12955	79.5%
368	TOTAL ADMIN	8310	46250	50245	29670.7	63000	12755	25.4%
369		----------------------	----------------------	----------------------	----------------------	------------------	----------------------	----------------------
370	SOURCE OF SUPPLY, PC							
371	PERSONAL	8320.1	41000	54,660	23340.73	60,250	5590	10.2%
372	EQUIPMENT	8320.2	1300	0	5600	0	0	0.0%
373	CONTRACTUAL	8320.4	3000	3,900	1260	2,500	-1400	-35.9%
374	TOTAL SOURCE	8320	45300	58560	30200.73	62750	4190	7.2%
375		----------------------	----------------------	----------------------	----------------------	------------------	----------------------	----------------------
376	PURIFICATION							
377	PERSONAL	8330.1	0	0	0	0	0	
378	EQUIPMENT	8330.2	500	1600	1605.2	7750	6150	384.4%
379	CONTRACTUAL	8330.4	45000	50,220	20912.11	61,000	10780	21.5%
380	TOTAL PURIFICATION	8330	45500	51820	22517.31	68750	16930	32.7%
381		----------------------	----------------------	----------------------	----------------------	------------------	----------------------	----------------------
382	ANSMISSION/DISTRIBUTI							
383	PERSONAL	8340.1	0	0		0	0	
384	EQUIPMENT	8340.2	16000	8415	6921.16	17500	9085	108.0%
385	CONTRACTUAL	8340.4	22500	13,650	15568.79	20,500	6850	50.2%
386	TOTAL TRANSMISSION	8340	38500	22065	22489.95	38000	15935	72.2%
387								
388	RESERVE	9901	16000	16000	0	16000	0	0.0%
389		----------------------	----------------------	----------------------	----------------------	------------------	----------------------	----------------------
390	EMPLOYEE BENEFITS							
391	STATE RETIREMENT	9010.8	11000	11,000	6381.3	9,000	-2000	-18.2%
392	SOCIAL SECURITY	9030.8	6000	7000	2762.88	6000	-1000	-14.3%
393								
394	DISABILITY	9055.8	50	50	0	50	0	0.0%
395	MEDICAL INSURANCE	9060.8	40940	35,000	9613.29	35,000	0	0.0%
396	TOTAL BENEFITS	9000	57990	53050	18757.47	50,050	-3000	-5.7%
397		----------------------	----------------------	----------------------	----------------------	------------------	----------------------	----------------------
398	INSTALLMENT BOND							
399	PRINCIPAL	9720.6	0		0	0	0	0.0%
400	TOTAL PRIN	9720	0	0	0	0	0.00	0.0%
401								
402	INSTALLMENT BOND							
403	INTEREST	9720.7	0		0	0	0	0.0%
404	TOTAL INTEREST	9720	0	0	0	0	0	0.0%
405								
406	**TOTAL L.M.**	**WATER DIST**	**249,540**	**251,740**	**123,636**	**298,550**	**46,810**	**18.6%**
407		=============	=============	=============	=============	==========	=============	=============
408	L.M. SEWER DISTRICT	SD061						
409	ADMINISTRATION							
410	PERSONAL	8110.1	25600	31,430	14950.77	32,600	1170	3.7%
411	EQUIPMENT	8110.2	1200	990	46.8	900	-90	-9.1%
412	CONTRACTUAL	8110.4	11000	9230	2975.17	11250	2020	21.9%
413	TOTAL ADMIN	8110	37800	41650	17972.74	44750	3100	7.4%

414		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
415	EWAGE COLLECTING SY							
416	PERSONAL	8120.1	41000	54,675	23340.73	60,250	5575	10.2%
417	EQUIPMENT	8120.2	23000	2,750	1971.08	5,500	2750	100.0%
418	CONTRACTUAL	8120.4	15000	20,850	4354.06	30,000	9150	43.9%
419	TOTAL SEWAGE	8120	79000	78275	29665.87	95750	17475	22.3%
420		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
421	SEWAGE TREAT & DISP							
422	PERSONAL	8130.1	0	0	0	0	0	
423	EQUIPMENT	8130.2	10000	4500	1749.06	4500	0	0.0%
424	CONTRACTUAL	8130.4	63000	70,800	30091.18	86,500	15700	22.2%
425	TOTAL SEWAGE TREAT	8130	73000	75300	31840.24	91000	15700	20.8%
426		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
427	RESERVE FUND EQUIP.							
428	CONTRACTUAL	9901.4	20950	20950	0	20950	0	0.0%
429	TOTAL RESERVE	9901	20950	20950	0	20950	0	0.0%
430								
431	EMPLOYEE BENEFITS							
432	STATE RET	9010.8	10120	11000	6381.3	9,000	-2000	-18.2%
433	SOCIAL SECURITY	9030.8	6000	7000	2762.88	7000	0	0.0%
434								
435	DISABILITY	9055.8	50	50	0	50	0	
436	MEDICAL INS	9060.8	40940	35,000	9613.3	35,000	0	0.0%
437	TOTAL BENEFITS	9000	57110	53050	18757.48	51050	-2000	-3.8%
438		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
439	OTHER DEBT							
440	PRINCIPAL	9789.6	155000	162500	155000	162,500	0	0.0%
441	TOTAL PRINCIPAL	9789	155000	162500	155000	162500	0	0.0%
442		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
443	INSTALLMENT BOND							
444	INTEREST	9720.7	0	0	0	0	0	0.0%
445	TOTAL INTEREST	9720	0	0	0	0	0	0.0%
446		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
447	**TOTAL L.M.**	**SEWER DIST**	**422,860**	**431,725**	**253,236**	**466,000**	**34,275**	**7.9%**
448		=============	=============	=============	=============	==========	=============	=============
449	OSCOE SEWER DISTRIC	SD060						
450	ADMINISTRATION							
451	PERSONAL	8110.1	25500	20,951	9967.28	21,750	799	3.8%
452	EQUIPMENT	8110.2	600	660	31.2	750	90	13.6%
453	CONTRACTUAL	8110.4	9060	7280	2189.48	8750	1470	20.2%
454	TOTAL ADMIN	8110	35160	28891	12187.96	31,250	2359	8.2%
455		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
456	SEWAGE COLLECTING							
457	PERSONAL	8120.1	41000	36430	15559.84	40250	3820	10.5%
458	EQUIPMENT	8120.2	15000	1850	1314.05	1600	-250	-13.5%
459	CONTRACTUAL	8120.4	18000	14425	3699.04	17750	3325	23.1%
460	TOTAL SEWAGE COLL	8120	74000	52705	20572.93	59600	6895	13.1%
461		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
462	SEWAGE TREAT & DISP							
463	PERSONAL	8130.1	0	0	0	0	0	
464	EQUIPMENT	8130.2	1500	2730	2238.36	5300	2570	94.1%
465	CONTRACTUAL	8130.4	35000	57000	14790.99	50000	-7000	-12.3%
466	TOTAL SEWAGE TREAT	8130	36500	59730	17029.35	55300	-4430	-7.4%
467		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
468	EMPLOYEE BENEFITS							
469	STATE RET	9010.8	10120	8100	4254.2	7,000	-1100	-13.6%
470	SOCIAL SECURITY	9030.8	6000	6000	1841.91	5500	-500	-8.3%
471								
472	MEDICAL INS	9060.8	40940	32000	6408.59	28000	-4000	-12.5%

473	DISABILITY	9055.8	50	50	0	50	0	0.0%
474	TOTAL EMP BENEFITS	9000	57110	46150	12504.7	40550	-5600	-12.1%
475	----------------------------------							
476	RESERVE FUND EQUIP.	9901	13000	13000	0	13000	0	0.0%
477		----------------------	----------------------	----------------------	----------------------	------------------	----------------------	----------------------
478	INSTALLMENT BOND							
479	RINCIPAL	9720.6	83500	83500	0	83500	0	0.0%
480	TOTAL PRINCIPAL	9720	83500	83500	0	83500	0	0.0%
481								
482	INSTALLMENT BOND							
483	INTEREST	9720.7	6900	6900	0	11150	4250	61.6%
484	TOTAL INTEREST	9720	6900	6900	0	11150	4250	61.6%
485								
486	DEBT SERVICE							
487								
488	BOND ANTICIPATION PRI	9730.6	0	0	0	0	0	0.0%
489	TOTAL PRINCIPAL	9730	0	0	0	0	0	0.0%
490		----------------------	----------------------	----------------------	----------------------	------------------	----------------------	----------------------
491								
492	BOND ANTICIPATION INT.	9730.7		0	0	0	0	0.0%
493	TOTAL INTEREST	9730	0	0	0	0	0	0.0%
494		----------------------	----------------------	----------------------	----------------------	------------------	----------------------	----------------------
495	**TOTAL ROSCOE SEWER**		**306,170**	**290,876**	**62,295**	**294,350**	**3,474**	**1.2%**
496		=============	=============	=============	=============	==========	=============	=============
497	LIV MANOR ST. LIGHTS	LT081						
498	STREET LIGHTING							
499	CONTRACTUAL	5182.4	20000	20000	5209.37	19000	-1000	-5.0%
500	**TOTAL LM ST LIGHTS**	**5182**	**20000**	**20000**	**5209.37**	19000	-1000	-5.0%
501		=============	=============	=============	=============	==========	=============	=============
502	ROSCOE ST. LIGHTS	LT080						
503	STREET LIGHTING							
504	CONTRACTUAL	5182.4	16000	10000	7808.02	10150	150	1.5%
505	**TOTAL ROS ST. LIGHTS**	**5182**	**16000**	**10000**	**7808.02**	10150	150	1.5%
506		=============	=============	=============	=============	==========	=============	=============
507	HAZEL PARK ST. LIGHTS	LT082						
508	CONTRACTUAL	5182.4	500	500	459.09	505	5	1.0%
509	**TOTAL HAZEL ST. LIGHTS**	**5182**	**500**	**500**	**459.09**	505	5	1.0%
510		=============	=============	=============	=============	==========	=============	=============
511	L.M. FIRE PROTECTION	FD101						
512	FIRE PROT. DISTRICT							
513	CONTRACTUAL	3410.4	172607	177,045		182,237.47	5,192	2.9%
514	**TOTAL LM FIRE PROT.**	**3410**	**172607**	**177045**	**0**	**182,237**	5,192	2.9%
515		----------------------	----------------------	----------------------	----------------------	------------------	----------------------	----------------------
516	L.M. FIRE DISTRICT	FD099						
517	CONTRACTUAL	3410.4	172607	177,045		182,237.46	5,192	2.9%
518	**TOTAL LM FIRE DIST.**	**3410**	**172607**	**177045**	**0**	**182237.46**	5192.46	2.9%
519		----------------------	----------------------	----------------------	----------------------	------------------	----------------------	----------------------
520	R.R. FIRE DISTRICT	FD102						
521	CONTRACTUAL	3410.4	292367	290,300		305,683.76	15,384	5.3%
522	**TOTAL R.R. FIRE DIST.**	**3410**	**292367**	**290300**	**0**	**305,683.76**	15,384	5.3%
523		----------------------	----------------------	----------------------	----------------------	------------------	----------------------	----------------------
524	BEAVERKILL FIRE DIST.	FD100						
525	CONTRACTUAL	3410.4	98161	101143		108467	7324	7.2%
526	**TOTAL BEAVERKILL FD**	**3410**	**98161**	**101143**		**108467**	7324	7.2%
527		----------------------	----------------------	----------------------	----------------------	------------------	----------------------	----------------------
528	**TOTAL ALL**	**==============**	**5,821,634**	**5,817,446**	**2,336,958**	**6030213.69**	**212,768**	**3.7%**

529								
530								
531								
532		==============	==============	==============	==============	===========	==============	==============
533	REVENUES		FINAL BUDGET	FINAL BUDGET	ACTUAL	FINAL	$ CHANGE	% CHANGE
534	GENERAL FUND		2022	2023	6/30/2023	2024	From 2023	From 2023
535								
536	LIEU OF	00-1081	2500	2500	2,674.03	2500	0	0%
537	INT/PEN	00-1090	14000	14,000	0.00	14,000	0	0%
540	TV FRANCHISE	00-1170	40000	45,000	59,039.06	50,000	5000	11%
539	CLERK FEES	00-1255	2500	2500	1,443.84	2500	0	0%
540	DEMOLITION	00-1570	0	0	0.00	0	0	0%
541	ZONING FEES	00-2110	40000	40000	50,361.30	45000	5000	13%
544	CEMETERY	00-2190	0	0	0.00	0	0	0%
543	INTEREST	00-2401	3000	3000	13,290.79	5000	2000	67%
546	SALE OF EQUIPMENT	00-2665	0	0	0.00	0	0	0%
545	ST AID - JUST COURT	00-3089	0	0	0.00	0	0	0%
546	FINES/FOR	00-2610	275000	275000	183,939.00	275000	0	0%
547	MISC	00-2770	3000	3,000	11,080.92	3,000	0	0%
548	NYS-AIM	00-3001	40000	40000	0.00	40000	0	0%
549	NYS MORT	00-3005	65000	65000	61,361.48	65000	0	0%
550	STATE YOUTH	00-3820	0	0	5,948.14	0	0	0%
551	ST AID - COMP PLAN	00-3089	0	0	0.00	0	0	0%
552	ASSESSMENT	00-3040	0	0	0.00	0	0	0%
553	INS. RECOVERY	00-2680	0	0	0.00	0	0	0%
554	**TOTAL GENERAL**		**485000**	**490000**	**389138.56**	**502000**	**12000**	**2%**
555		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
556	HIGHWAY FUND							
557	SERVICES	01-2300	88000	116000	54307.86	133000	17000	15%
558	INTEREST	01-2401	3000	3000	5076.47	4000	1000	33%
559	SALE OF SCRAP METAL	01-2650	500	500	0	500		0%
560	SALE OF GASOLINE	01-2651	25000	25000	8395.83	25000		0%
561	MISCELLANEOUS	01-2770	0	0	1109.74		0	0%
562	INS. RECOVERY	2680	0	0	0		0	0%
563	NYS AID CHIPS	01-3501	335670	335,670	335670	370,269	34599	10%
564	FED EMERGENCY	01-4960	0	0	0		0	0%
565	SALE OF EQUIP	2665	0	0	0		0	0%
566	**TOTAL HIGHWAY**		**452170**	**480170**	**404559.9**	**532769**	**52599**	**11%**
567		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
568	R.R. WATER DISTRICT	WD036						
569	METERED SALES	20-2140	175000	176,000	89594.17	179,000	3000	2%
570	WATER SVC. CHARGES	20-2144	4000	4500	4000	4000	-500	-11%
571	INT & EARNINGS	20-2401	500	627		500	-127	-20%
572	INT/PEN	20-2148	0	4000	229.49	4000	0	100%
573	INTERFUND TRANS	20-5031	0	0	0	0	0	0%
574	INS. RECOVERY	20-2680	0	0	0	0	0	0%
575	MISCELLANEOUS	20-2770	34190	1500	950	1500	0	0%
576	SVC OTHER GOVTS.	20-2300	0	0	0	0	0	0%
577	ST EMERGENCY	20-3960	0	0	0	0	0	0%
578	**TOTAL R.R. WATER DIST**		**213690**	**186627**	**94773.66**	**189000**	**2373**	**1%**
579		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
580	L.M. WATER DISTRICT	WDO35						
581	METERED SALES	21-2140	230000	240,000	144966.52	285,000	45000	19%
582	WATER SVC. CHARGES	21-2144	6000	6000	6000	6000	0	0%
583	INT/PEN	21-2148	0	4000	3083.14	4550	550	100%
584	INT & EARNINGS	21-2401	850	240		500	260	108%
585	INS. RECOVERY-2680	21-2680	0	0	0	0	0	0%
586	INTERFUND TRANS	21-5031	0	0	0	0	0	0%

587	MISC.	21-2770	12690	1500	1405.5	2500	1000	67%
588	**TOTAL LM WATER DIST**		**249540**	**251740**	**155455.16**	**298,550**	**46810**	**19%**
589		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
590	L.M. SEWER DISTRICT	SD061						
591	SEWER RENTS	30-2120	245000	262,000	146742.68	296,000	34000	13%
592	INTEREST EARNED	30-2401	900	1000		500	-500	-50%
593	MISCELLANEOUS	30-2770	16960	225	103	500	275	122%
594	INTERFUND TRANS	30-5031	0	0	0	0	0	0%
595	SEWER CHARGES	30-2122	0	0	0	0	0	0%
596	INT/PEN	30-2148	5000	6000	3258.22	6500	500	8%
597	**TOTAL LM SEWER**		**267860**	**269225**	**150103.9**	**303500**	**34275**	**13%**
598		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
599	ROSCOE SEWER DIST	DS060						
600	SEWER RENTS	31-2120	185000	195,000	94703.32	192,000	-3000	-2%
601	INTEREST EARNED	31-2401	150	376		500	124	33%
602	INT/PEN	31-2148	5000	5000	2457.5	5000	0	0%
603	MISCELLANEOUS	31-2770	25620	100	10	2200	2100	
604	INTERFUND TRANS	31-5031	0	0	0	0	0	0%
605	SEWER CHARGES	31-2122	0	0	0	0	0	0%
606	**TOTAL ROSCOE SEWER**		**215770**	**200476**	**97170.82**	**199700**	**-776**	**0%**
607		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
608	L.M. LIGHT DISTRICT	LT081						
609	INTEREST EARNED	40-2401	10	10		10	0	0%
610	MISCELLANEOUS	40-2770	0	0			0	0%
611	**TOTAL LM LIGHT DIST**		**10**	**10**	**0**	**10**	**0**	**0%**
612		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
613	R.R. LIGHT DISTRICT	LT080						
614	INTEREST EARNED	41-2401	10	20		10	-10	-50%
615	MISCELLANEOUS	41-2770	0	0			0	0%
616	**TOTAL R.R. LIGHT DIST**		**10**	**20**	**0**	**10**	**-10**	**-50%**
617		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
618	L.M. FIRE PROTECTION	FD101					0	
619	REVENUE	51-1002	11218	11,569		11,747.47	178.47	2%
620	**TOTAL L.M. FIRE DIST**	**FIRE DIST**	**11218**	**11569**	**0**	**11747.47**	**178.47**	**2%**
621		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
622	LM. FIRE DIST.	FD099						
623	REVENUE	52-1002	11218	11,569		11,747.46	178	2%
624	**TOTAL L.M. FIRE DIST**	**FIRE DIST.**	**11218**	**11569**	**0**	**11747.46**	**178.46**	**2%**
625		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
626	R.R FIRE DISTRICT	FD102						
627	REVENUE	53-1002	29500	29,500		29,500	0	0%
628	**TOTAL RR FIRE DIST**	**FIRE DIST**	**29500**	**29500**	**0**	**29500**	**0**	**0%**
629		------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
630	BEAVERKILL VALLEY FD	FD100						
631	REVENUE	54-1002	8000	8000	0	8000	0	0%
632	**TOTAL BEAVERKILL VAL**	**FIRE DIST**	**8000**	**8000**	**0**	**8000**	**0**	**0%**
633	===================	------------------------	------------------------	------------------------	------------------------	--------------------	------------------------	------------------------
634			**1,862,814**	**1,938,906**	**1,291,202**	**2,086,534**	**147,628**	**8%**
635		=============	===========	=============	=============	==========	=============	=============
636		=============	=============	=============	=============	==========	=============	=============
637							=============	=============

FUND-SPEC	ROCKLAND FUNDS AUDIT & CONTROL	APPROP	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
00 GENERAL FUND		1433239	-502000	-60000	871239
01 HIGHWAY FUND		2,540,794	-532769	-75000	1933025
20 R.R. WATER DIST.		189000	-189000	0	0
21 L.M. WATER DIST.		298,550	-298550	0	0
30 L.M. SEWER DIST.		466000	-303500	0	162500
31 ROSCOE SEWER DIST		294350	-199700	0	94650
40 L.M. LIGHT DIST.		19000	-10	0	18990
41 R.R. LIGHT DIST.		10150	-10	0	10140
42 HAZEL PRK. LIGHT		505	0	0	505
50 FIRE PROTECTION		182237.47	-11,747	0	170490
51 L.M. FIRE DIST.		182237.46	-11,747	0	170490
53 R.R. FIRE DIST.		305683.76	-29500	0	276183.76
54 BEAVERKILL VALLEY		108467	-8000	0	100467
		6030213.69	-2086533.93	-135000	3808679.76

662						
663						
664		FINAL	2024	2024	2023	
665		ASSESSED	AMOUNT	TAX RATE	PRIOR YR	% CHANGE
666		VALUATION	OF LEVY	PER M	RATE PER M	2023
667						
668	GENERAL FUND	262,103,795	871,239			
669	HIGHWAY FUND	262,103,795	1,933,025			
670						
671		TOT GF+HF	$2,804,264	0.01070	0.01053	1.566%
672	40 L.M. LIGHT DIST.	36,278,552	$18,990	0.00052	0.00055	-4.271%
673	41 R.R. LIGHT DIST.	28,528,353	$10,140	0.00036	0.00035	1.601%
674	42 HAZEL PRK. LIGHT	841,500	$505	0.00060	0.00059	1.000%
675	50 FIRE PROTECTION	118,158,026	$170,490	0.00144	0.00141	2.208%
676	51 L.M. FIRE DIST.	62,592,356	$170,490	0.00272	0.00263	3.392%
677	53 R.R. FIRE DIST.	67,612,355	$276,184	0.00408	0.00386	5.710%
678	54 BEAVERKILL VALLEY	33,586,720	$100,467	0.00299	0.002650	12.858%
679						