

FINAL 2020 BUDGET
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L	M
1	2020	FINAL	BUDGET									
2	TOWN OF	ROCKLAND										
3												
4												
5												
6	ACCOUNTS	CODE	BUDGET	FINAL	ACTUAL	FINAL	\$ CHANGE	% CHANGE				
7			2018	2019	6/30/2019	2020	2019	FR2019				
8	GENERAL											
9	TOWN BOARD	1010.1	23583	23583	11522	23,583	0	0%				
10	EQUIPMENT	1010.2	0	0	0	0	0	#DIV/0!				
11	CONTRACT	1010.4	1000	1000	250	1000	0	0%				
12	TOTAL TOWN BOARD	1010	24583	24583	11772	24583	0	0%				
13												
14	JUSTICES											
15	PERSONAL	1110.1	97000	99440	45191	102,424	2984	3%				
16	EQUIPMENT	1110.2	1500	1500	369	1,500	0	0%				
17	CONTRACTUAL	1110.4	17000	20000	10716	20,000	0	0%				
18	TOTAL JUST	1110	115500	120940	56276	123,924	2984	2%				
19												
20	SUPERVISOR											
21	PERSONAL	1220.1	47277	48224	23825	49,670	1446	3%				
22	EQUIPMENT	1220.2	500	500	0	500	0	0%				
23	CONTRACTUAL	1220.4	3000	3000	367	3,000	0	0%				
24	TOTAL SUP	1220	50777	51724	24192	53,170	1446	3%				
25												
26	BOOKKEEPING											
27	PERSONAL	1315.1	44,700	49000	22355	50,470	1,470	3%				
28	EQUIPMENT	1315.2	2,000	2000	0	2,000	0	0%				
29	CONTRACTUAL	1315.4	6,000	6000	3,289	6,000	0	0%				
30	TOTAL BOOKKEEP	1315	52,700	57000	25644	58,470	1,470	3%				
31												
32												
33	IND AUD & ACCT.											
34	CONTRACTUAL	1320.4	17750	17750	15500	17,750	0	0%				
35	TOT AUD	1320	17750	17750	15500	17,750	0	0%				
36												
37	BUDGET											
38	PERSONAL	1340.1	3650	3725	0	3840	115	3%				
39	TOTAL BUD	1340	3650	3725	0	3840	115	3%				
40												
41	ASSESSOR											
42	PERSONAL	1355.1	41240	45625	22245	46,855	1230	3%				
43	EQUIPMENT	1355.2	2600	2000	0	2,000	0	0%				
44	CONTRACTUAL	1355.4	10500	10500	1306	10,500	0	0%				
45	TOT ASSESSOR	1355	57340	58125	23551	59355	1230	2%				
46												
47	TOWN CLERK											
48	PERSONAL	1410.1	48000	49160	24329	50,840	1480	3%				
49	EQUIPMENT	1410.2	500	500	0	1000	500	100%				
50	CONTRACTUAL	1410.4	4900	5500	1873	5475	-25	0%				
51	TOT TOWN	1410	53400	55160	26202	57315	1955	4%				
52												

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A	B	C	D	E	F	G	H	I	J	K	L	M
53	ATTORNEY	1420.1	9450	9450	4500	9,450	0	0%				OLD
54	PERSONAL											
55	CONTRACTUAL	1420.4	1000	1000	0	1,000	0	0%				
56	TOTAL ATTORNEY	1420	10450	10450	4500	10450	0	0%				
57												
58	ENGINEER											
59	CONTRACTUAL	1440.4	5000	5000	0	5,000	0	0%				
60	TOTAL CONTRACTUAL	1440	5000	5000	0	5000	0	0%				
61												
62												
63	BUILDINGS											
64	PERSONAL	1620.1	3000	3300	1030	3,300	0	0%				
65	EQUIPMENT	1620.2	3500	3500	3450	3500	0	0%				
66	CONTRACTUAL	1620.4	28000	35000	20927	35,000	0	0%				
67	TOT BUILDINGS	1620	34500	41800	25407	41,800	0	0%				
68												
69	CENTRAL PRINTING & MAIL											
70	EQUIPMENT	1670.2	0	0	0	0	0	#DIV/0!				
71	CONTRACTUAL	1670.4	33000	33000	1092	33,000	0	0%				
72	TOT CENT	1670	33000	33000	1092	33,000	0	0%				
73												
74	SPECIAL ITEMS											
75	INSURANCE	1910.1	65000	65000	61410	66,300	1300	2%				
76	MUNICIPAL DUES	1920.2	1400	1400	1100	1400	0	0%				
77	OTHER GOV'T SUPPORT	1989.4	1400	1400	1000	1400	0	0%				
78	GRANT WRITER	1989.41	8000	8000	0	8000	0	0.00%				
79	CONTINGENT	1990.4	10000	10000	0	10,000	0	0%				
80	TAXES & A	500	4500	4500	3176	4500	0	0%				
81	TOTAL SPCC		90300	90300	66686	91600	1300	1%				
82												
83	TOTAL GENERAL GOVT		548,950	569757	280,822	580,257	10500	2%				
84												
85												
86	TRAFFIC CONTROL											
87	PERSONAL	3310.1	7000	7200	4173	7,416	216	3%				
88	EQUIPMENT	3310.2	250	250	0	250	0	0%				
89	CONTRACTUAL	3310.4	1000	1500	448	1500	0	0%				
90	TOT TRAFFIC	3310	8250	8950	4621	9166	216	2%				
91												
92	ON STREET PARKING											
93	CONTRACTUAL	3320.4	3000	3000	1500	3000	0	0%				
94												
95												
96	CONTROL OF DOGS											
97	PERSONAL	3510.1	4161	4245	2080	4,286	41	0.009658422				
98	EQUIPMENT	3510.2	300	300	0	300	0	0%				
99	CONTRACTUAL	0	2200	2200	87	2200	0	0%				
100	TOT DOGS	3510	6661	6745	2167	6786	41	1%				
101												
102	LITATION OF UNSAFE BUILD											
103	CONTRACTUAL	3650.4	11320	11320	4185	11,320	0	0%				
104	TOT DEMO	3650	11320	11320	4185	11320	0	0%				
105												
106	TOTAL PUBLIC SAFETY	4010.4	29231	30015	12473	30272	257	3%				
107												

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A	B	C	D	E	F	G	H	I	J	K	L	M
108	HEALTH											
109	PERSONAL	4010.1	1000	1000	0	0	1000	0				
110	CONTRACTUAL	4010.4	0	0	0	0	0	#DIV/0!				
111	TOTAL PRD	4010	1000	1000	0	0	1000	0				
112												
113	STAR OF VITAL STATUS											
114	PERSONAL	4020.1	1050	1070	0	0	1070	0				
115	TOTAL REGIS	4020	1050	1070	0	0	1070	0				
116												
117	AMBULANCE											
118	CONTRACTUAL	4540.4	5000	5000	0	0	5000	0				
119	TOTAL AMB	4540	5000	5000	0	0	5000	0				
120												
121	TOTAL HEALTH	4540	7050	7070	0	0	7070	0				
122												
123	TRANSPORTATION											
124	SUPT. OF HIGHWAYS											
125	PERSONAL	5010.1	89074	90855	48773	0	93,581	2726				
126	CONTRACTUAL	5010.4	2000	2000	578	0	2000	0				
127	TOT SUP	5010	91074	92855	49351	0	95581	2726				
128												
129	GARAGE											
130	EQUIPMENT	5132.2	1500	1500	0	0	1500	0				
131	CONTRACTUAL	5132.4	30000	30000	16751	0	30000	0				
132	TOT GARAGE	5132	31500	31500	16751	0	31500	0				
133												
134	STREET LIGHTS											
135	CONTRACTUAL	5182.4	750	750	0	0	750	0				
136	TOT ST. LIGHT	5182	750	750	0	0	750	0				
137												
138	OFF ST. PARKING	5650.4	9650	9650	0	0	9650	0				
139												
140												
141												
142	TOTAL TRANSPORTATION		132974	134755	66102	0	137481	2726				
143												
144	NOMIC ASSIT & OPPORTUNITY											
145	PUBLICITY											
146	CONTRACTUAL	6410.4	7000	7000	4345	0	7000	0				
147	TOT PUB	6410	7000	7000	4345	0	7000	0				
148												
149	VETERANS SERVICES											
150	CONTRACTUAL	6510.4	750	750	676	0	750	0				
151	TOT VET	6510	750	750	676	0	750	0				
152												
153	PROGRAMS FOR AGING											
154	CONTRACTUAL	6772.4	8224	8224	3275	0	8224	0				
155	TOT PROG	6772	8224	8224	3275	0	8224	0				
156												
157	OTHER ECON. DEVELOP	6989.4	10000	10000	0	0	10000	0				
158												
159												
160	TOT ECON	-05	25974	25974	8296	0	25974	0				
161												

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162	CULTURE - REC											
163	PARKS											
164	PERSONAL	7110.1	0	0	0	0		#DIV/0!				
165	CONTRACTUAL	7110.4	9000	14000	270	14000	0	0%				
166	TOTAL PARKS	7110	9000	14000	270	14000	0					
167												
168	YOUTH PROGRAM											
169	CONTRACTUAL	7310.4	3000	3000	1693	3000	0	0%				
170	TOTAL YOUTH	7310	3000	3000	1693	3000	0	0%				
171												
172	YOUTH PROGRAM	7320.4	0	0	0	0	0	#DIV/0!				
173	STATE REIMB.											
174	TOTAL YOUTH	7320	0	0	0	0	0	#DIV/0!				
175												
176												
177												
178	LIBRARIAN											
179	CONTRACTUAL	7410.4	4000	4000	986	4000	0	0%				
180	TOT LIB	7410	4000	4000	986	4000	0	0%				
181												
182	HISTORIAN											
183	CONTRACTUAL	7510.4	400	400	0	400	0	0%				
184	TOTAL HIS	7510	400	400	0	400	0	0%				
185												
186	HISTORICAL											
187	PROPERTY											
188	CONTRACTUAL	7520.4	1000	1000	185	1000	0	0%				
189	TOT HISTORY	7520	1000	1000	185	1000	0	0%				
190												
191	CELEBRATIONS											
192	CONTRACTUAL	7550.4	0	0	0	0	0	#DIV/0!				
193	TOT CELEBRATIONS	7550	0	0	0	0	0	#DIV/0!				
194												
195	TOTAL CUL		17400	22400	3134	22400	0	0%				
196	HOME & COMMU											
197	SERVICES											
198	ZONING											
199	PERSONAL	8010.1	43787	44563	25328	46,003	1340	3%				
200	EQUIPMENT	8010.2	6875	7000	0	7000	0	0%				
201	CONTRACTUAL	8010.4	23200	23200	30973	23200	0	0%				
202	TOT ZON	8010	73862	74863	56301	76203	1340	2%				
203												
204	PLANNING											
205	PERSONAL	8020.1	1000	1000	286	1000	0	0%				
206	CONTRACTUAL	8020.4	1000	1000	44	1000	0	0%				
207	TOT PLANNING	8010	2000	2000	330	2000.00	0	0%				
208	REFUSE & GARBAGE											
209	PERSONAL	8160.1	500	500	84	500	0	0%				
210	CONTRACTUAL	8160.4	16000	16000	2620	16000	0	0%				
211	TOTAL REF	8160	16500	16500	2704	16500	0	0%				
212												
213	BEAUTIFICATION											
214	CONTRACTUAL	8510.4	4000	4000	2602	11000	7000	175%				
215	TOT COMM	8510	4000	4000	2602	11000	7000	175%				
216												
217	TOT HOME		96362	97363	61937	105703	8340	9%				
218												

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219												
220	UNDISTRIBUTED											
221	EMPLOYEE BENEFITS											
222	STATE RET	9010.8	76410	76000	58786	76,000	0	0%				
223	SOCIAL SEC	9030.8	32800	33600	17740	34608	1008	3%				
224	WORKERS COMP	9040.8				0						
225	DISABILITY	9055.8	200	200	178	200	0					
226	MEDICAL	9060.8	206845	217187	66618	228,046	10859	5%				
227	TOT EMP BENEFITS		316255	326987	143322	338854	11867	4%				
228												
229	DEBT SERVICE											
230	INSTALLMENT BOND	9720	8250	8300	0	10700	2400	0.289156627				
231	TOTAL DEBT	9720	8250	8300	0	10700	2400	0.289156627				
232												
233												
234	INSTALLMENT BOND	9720	1500	925	0	925	0	0				
235	TOTAL INTEREST	9720	1500	925	0	925	0	0				
236												
237	BOND ANTICIPATION	9730.6	20000	20000	0	0	0	0				
238												
239	BOND ANTICIPATION	9730.7	7000	7000	0	0	0	0				
240												
241	TOT GENER		1,210,946	1250546	576,086	1259636	9090	1%				
242												

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A	B	C	D	E	F	G	H	I	J	K	L	M
243	HIGHWAY	01										
244	GENERAL REPAIRS											
245												
246	PERSONAL	5110.1	293330	299091	120390	304,978	5887	2%				
247	CONTRACTUAL	5110.4	254000	254000	149755	254,000	0	0%				
248	CONTRACT-PERM IMPRO	5110.41	505179	505179	47191	446,000	-59,179	-12%				
249	TOTAL	5110	1052509	1058270	317336	1004978	-53292	-5%				
250												
251												
252	BRIDGES											
253	PERSONAL	5120.1	0	0	0	0	0	#DIV/0!				
254	CONTRACTUAL	5120.4	25000	25000	10682	25,000	0	0%				
255	TOTAL BRIDGES	5120	25000	25000	10682	25000	0	0%				
256												
257	MACHINERY											
258	PERSONAL	5130.1	53347	54418	24692	55,510	1092	2%				
259	EQUIPMENT	5130.2	75000	75000	0	75,000	0	0%				
260	CONTRACTUAL	5130.4	150800	150800	58304	152,800	2000	1%				
261	TOTAL MACHINERY	5130	279147	280218	82596	283,310	3092	1%				
262												
263	MISCELLANEOUS											
264	PERSONAL	5140.1	0	0	0	0	0	#DIV/0!				
265	CONTRACTUAL	5140.4	58000	58000	0	58,000	0	0%				
266	TOTAL MISC	5140	58000	58000	0	58000	0	0%				
267												
268	SNOW REMOVAL											
269	PERSONAL	5142.1	293330	299091	162468	304,978	5887	2%				
270	CONTRACTUAL	5142.4	200000	200000	127460	211,000	11000	6%				
271	TOTAL SNOW	5142	493330	499091	289928	515978	16887	3%				
272												
273												
274	EMERGENCY RELIEF											
275	CONTRACTUAL	8760.4	0	0	0	0	0	#DIV/0!				
276	TOTAL EMERGENCY	8760	0	0	0	0	0	#DIV/0!				
277												
278	EMPLOYEE BENEFITS											
279	STATE RETIREMENT	9010.8	107875	107875	82992	107,875	0	0%				
280	SOCIAL SECURITY	9030.8	48328	49295	21768	50,281	986	2%				
281						0						
282	DISABILITY INSURANCE	9055.8	300	300	236	300						
283	MEDICAL INSURANCE	9060.8	242000	254100	83850	266,805	12705	5%				
284	TOTAL EMP BENEFITS		398503	411570	188846	425,261	13691	3%				
285					0							

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286	286												
287	287	INSTALLMENT BOND											
288	288	PRINCIPAL	9720.6	66750	66750	0	64300	-2450	-4%				
289	289		9720	66750	66750	0	64300	0	0%				
290	290												
291	291	INSTALLMENT BOND											
292	292	INTEREST	9720.7	9800	8000	0	8000	0	0%				
293	293		9720	9800	8000	0	8000	0	0%				
294	294												
295	295	DEBT SERVICE											
296	296	BOND PRINCIPAL	9730.6	0	0	0	0	0	#DIV/0!				
297	297		9730	0	0	0	0	0	#DIV/0!				
298	298												
299	299	BOND INTEREST	9730.7	0	0	0	0	0	#DIV/0!				
300	300		9730	0	0	0	0	0	#DIV/0!				
301	301												
302	302	TOT. APP. HWY.		2383039	2,406,899	889788	2384827	-22,072	-1%				
303	303			0		0	0						
304	304												
305	305												
306	306												

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307	ECOE ROCKLAND WATER DIST	WD 036										
308	ADMINISTRATION											
309	PERSONAL	8310.1	23300	24100	11317	24,825	725	3%				
310	EQUIPMENT	8310.2	850	850	0	850	0	0%				
311	CONTRACTUAL	8310.4	10000	10000	6103	10000	0	0%				
312	TOTAL ADM	8310	34150	34950	17420	35675	725	2%				
313												
314	SOURCE OF SUPPLY, POWER											
315	PERSONAL	8320.1	37660	38850	18050	40,000	1150	3%				
316	EQUIPMENT	8320.2	500	500	0	500	0	0%				
317	CONTRACTUAL	8320.4	5500	5500	0	5,500	0	0%				
318	TOTAL SOURCE	8320	43660	44850	18050	46000	1150	3%				
319												
320	PURIFICATION											
321	PERSONAL	8330.1	0	0	0	0	0	#DIV/0!				
322	EQUIPMENT	8330.2	4000	4000	0	4000	0	0%				
323	CONTRACTUAL	8330.4	25000	25000	11283	25,000	0	0%				
324	TOTAL PURIFICATION	8330	29000	29000	11283	29000	0	0%				
325												
326	ANSMISSION/DISTRIBUTION											
327	PERSONAL	8340.1	0	0	0	0	0	0%				
328	EQUIPMENT	8340.2	20000	20000	0	20,000	0	0%				
329	CONTRACTUAL	8340.4	12000	12000	2227	12,000	0	0%				
330	TOTAL TRANSMISSION	8340	32000	32000	2227	32000	0	0%				
331												
332	RESERVE											
333	CONTRACTUAL	9901.4	15,000	15000	0	15000	0	0				
334	TOTAL RESERVE	9901	15,000	15000	0	15000	0	0				
335												
336	EMPLOYEE BENEFITS											
337	STATE RETIREMENT	9010.8	10120	8000	7781	8,100	100	1%				
338	SOCIAL SECURITY	9030.8	5450	5560	2084	5727	167	3%				
339	WORKERS COMP	9040.8										
340	DISABILITY	9055.8	50	50	31	50	0	0%				
341	MEDICAL INSURANCE	9060.8	35368	37136	9945	38,992	1856	5%				
342	TOTAL BENEFITS	9000	50968	50746	19841	52869	2123	4%				
343												
344	INSTALLMENT BOND											
345	PRINCIPAL	9720.6	0	0	0	0	0	0%				
346	TOTAL PRIN	9720.6	0	0	0	0	0	0%				
347												
348	INSTALLMENT BOND											
349	INTEREST	9720.7	0	0	0	0	0	0%				
350	TOTAL INTEREST	9720	0	0	0	0	0	0%				
351												
352	TOTAL ROSCOE	WATER DIST	204798	206546	68821	210544	3998	2%				

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353												
354	L.M. WATER DISTRICT	WD035										
355	ADMINISTRATION											
356	PERSONAL	8310.1	23300	24100	11317	24,825	725	3%				
357	EQUIPMENT	8310.2	850	850	0	850	0	0%				
358	CONTRACTUAL	8310.4	13275	13275	12113	15,000	1725	13%				
359	TOTAL ADMIN	8310	37425	38225	23430	40675	2450	6%				
360												
361	SOURCE OF SUPPLY, POK											
362	PERSONAL	8320.1	37660	38950	18050	40,000	1150	3%				
363	EQUIPMENT	8320.2	5000	5000	0	5,000	0	0%				
364	CONTRACTUAL	8320.4	2500	2500	0	2,500	0	0%				
365	TOTAL SOURCE	8320	45160	46350	18050	47500	1150	2%				
366												
367	PURIFICATION											
368	PERSONAL	8330.1	0	0	0	0	0	#DIV/0!				
369	EQUIPMENT	8330.2	3300	3300	0	1500	-1800	-55%				
370	CONTRACTUAL	8330.4	50560	50560	13500	50,000	-560	-1%				
371	TOTAL PURIFICATION	8330	53860	53860	13500	51500	-2360	-4%				
372												
373	TRANSMISSION/DISTRIBUTION											
374	PERSONAL	8340.1	0	0	0	0	0	#DIV/0!				
375	EQUIPMENT	8340.2	18260	18260	971	18000	-260	-1%				
376	CONTRACTUAL	8340.4	18000	18000	4434	18,000	0	0%				
377	TOTAL TRANSMISSION	8340	36260	36260	5405	36000	-260	-1%				
378												
379	RESERVE	9901	16000	16000	0	16000	0	0%				
380												
381	EMPLOYEE BENEFITS											
382	STATE RETIREMENT	9010.8	10120	10120	7780	10,120	0	0%				
383	SOCIAL SECURITY	9030.8	5455	5560	2084	5727	167	3%				
384												
385	DISABILITY	9055.8	50	50	31	50	0	0%				
386	MEDICAL INSURANCE	9060.8	35368	37136	9945	38,992	1856	5%				
387	TOTAL BENEFITS	9000	50393	52866	19840	54,889	2023	4%				
388												
389	INSTALLMENT BOND											
390	PRINCIPAL	9720.6	0	0	0	0	0	#DIV/0!				
391	TOTAL PRIN	9720	0	0	0	0	0.00	#DIV/0!				
392												
393	INSTALLMENT BOND											
394	INTEREST	9720.7	0	0	0	0	0	#DIV/0!				
395	TOTAL INTEREST	9720	0	0	0	0	0	#DIV/0!				
396												
397	TOTAL L.M.	WATER DIST	239698	243561	80225	246,564	3003	1%				
398												

FINAL 2020 BUDGET
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L	M
399	L.M. SEWER DISTRICT	SD061										
400	ADMINISTRATION											
401	PERSONAL	8110.1	23300	24100	11317	24,825	725	31				
402	EQUIPMENT	8110.2	850	850	0	850	0	01				
403	CONTRACTUAL	8110.4	10600	10600	39694	10600	0	01				
404	TOTAL ADMIN	8110	34750	35550	51011	36275	725	21				
405												
406	SEWAGE COLLECTING SYS											
407	PERSONAL	8120.1	37660	38850	18050	40,000	1150	31				
408	EQUIPMENT	8120.2	17000	17000	2289	17,000	0	01				
409	CONTRACTUAL	8120.4	19000	19000	2914	19,000	0	01				
410	TOTAL SEWAGE	8120	73660	74850	23253	76000	1150	21				
411												
412	SEWAGE TREAT & DISP											
413	PERSONAL	8130.1	0	0	0	0	0					
414	EQUIPMENT	8130.2	13000	13000	434	13000	0	01				
415	CONTRACTUAL	8130.4	54500	54500	19399	54,500	0	01				
416	TOTAL SEWAGE TREAT	8130	67500	67500	19833	67500	0	01				
417												
418	RESERVE FUND EQUIP.											
419	CONTRACTUAL	9901.4	20950	20950	0	20950	0	01				
420	TOTAL RESERVE	9901	20950	20950	0	20950	0	01				
421												
422	EMPLOYEE BENEFITS											
423	STATE RET	9010.8	10120	10120	7780	10,120	0	01				
424	SOCIAL SECURITY	9030.8	5457	5600	2084	5768	168	31				
425												
426	DISABILITY	9055.8	50	50	31	50	0					
427	MEDICAL INS	9060.8	35368	37136	9945	38,992	1856	51				
428	TOTAL BENEFITS	9000	50995	52906	19840	54930	2024	41				
429												
430	OTHER DEBT/OTHER DEBT											
431	PRINCIPAL	9789.6	148000	155000	155000	155,000	0	01				
432	TOTAL PRINCIPAL	9789	148000	155000	155000	155000	0	01				
433												
434	INSTALLMENT BOND											
435	INTEREST	9720.7	0	0	0	0	0	#DIV/0!				
436	TOTAL INTEREST	9720	0	0	0	0	0	#DIV/0!				
437												
438	TOTAL L.M.	SEWER DIST	395855	406756	268937	410655	3899	11				
439												

FINAL 2020 BUDGET
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L	M
440	ROSCOE SEWER DISTRICT	SDOG										
441	ADMINISTRATION											
442	PERSONAL	8110.1	23300	24100	11317	24,825	725					
443	EQUIPMENT	8110.2	850	850	0	850	0					
444	CONTRACTUAL	8110.4	10000	10000	9652	10000	0					
445	TOTAL ADMIN	8110	34150	34950	20969	35675	725					
446												
447	SEWAGE COLLECTING											
448	PERSONAL	8120.1	37660	38850	18050	40000	1150					
449	EQUIPMENT	8120.2	8000	8000	0	8000	0					
450	CONTRACTUAL	8120.4	10000	10000	2811	10000	0					
451	TOTAL SEWAGE COLL	8120	55660	56850	20861	58000	1150					
452												
453	SEWAGE TREAT & DISP											
454	PERSONAL	8130.1	0	0	0	0	0					
455	EQUIPMENT	8130.2	20000	20000	0	20000	0					
456	CONTRACTUAL	8130.4	25500	25500	10448	25500	0					
457	TOTAL SEWAGE TREAT	8130	45500	45500	10448	45500	0					
458												
459	EMPLOYEE BENEFITS											
460	STATE RET	9010.8	10120	10120	7781	10120	0					
461	SOCIAL SECURITY	9030.8	5457	5600	2084	5768	168					
462												
463	MEDICAL INS	9060.8	35368	37136	9945	38993	1857					
464	DISABILITY	9055.8	50	50	31	50	0					
465	TOTAL EMP BENEFITS	9000	50995	52906	19841	54931	2025					
466												
467	RESERVE FUND EQUIP.	9501	13000	13000	0	13000	0					
468												
469	INSTALLMENT BOND											
470		9720.6	0	0	0	20000	20000	#DIV/0!				
471	TOTAL PRINCIPAL	9720	0	0	0	20000	20000	#DIV/0!				
472												
473	INSTALLMENT BOND											
474	INTEREST	9720.7	0	0	0	7550	7550	#DIV/0!				
475	TOTAL INTEREST	9720	0	0	0	7550	7550	#DIV/0!				
476												
477	DEBT SERVICE											
478												
479	BOND ANTICIPATION PR	9730.6	20000	20000	0	0	-20000	-100%				
480	TOTAL PRINCIPAL	9730	20000	20000	0	0	-20000	-100%				
481												
482												
483	BOND ANTICIPATION INT.	9730.7	4100	4000	0	0	-4000	-100%				
484	TOTAL INTEREST	9730	4100	4000	0	0	-4000	-100%				
485												
486	TOTAL ROSCOE SEWER		223405	227206	72119	234656	7450	3%				
487												

FINAL 2020 BUDGET
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L	M
488	LIV MANOR ST. LIGHTS	LT081										
489	STREET LIGHTING											
490	CONTRACTUAL	5182.4	29000	29000	10917	29000	0	0%				
491	TOTAL LM ST LIGHTS	5182	29000	29000	10917	29000	0	0%				
492												
493	ROSCOE ST. LIGHTS	LT080										
494	STREET LIGHTING											
495	CONTRACTUAL	5182.4	25000	25000	7461	25000	0	0%				
496	TOTAL ROS ST. LIGHTS	5182	25000	25000	7461	25000	0	0%				
497												
498	HAZEL PARK ST. LIGHTS	LT082										
499	CONTRACTUAL	5182.4	700	700	305	700	0	0%				
500	TOTAL HAZEL ST. LIGHTS	5182	700	700	305	700	0	0%				
501												
502	L.M. FIRE PROTECTION	FD101										
503	FIRE PROT. DISTRICT											
504	CONTRACTUAL	3410.4	151945	161002	161002	164,573	3,571	2%				
505	TOTAL LM FIRE PROT.	3410	151945	161002	161002	164,573	3571	2%				
506												
507	L.M. FIRE DISTRICT	FD099										
508	CONTRACTUAL	3410.4	151945	161002	161002	164,574	3,572	2%				
509	TOTAL LM FIRE DIST.	3410	151945	161002	161002	164574	3572	2%				
510												
511	R.R. FIRE DISTRICT	FD102										
512	CONTRACTUAL	3410.4	272434	282250	282250	285,067	2,817	1%				
513	TOTAL R.R. FIRE DIST.	3410	272434	282250	282250	285,067	2817	1%				
514												
515	BEAVERKILL FIRE DIST.	FD100										
516	CONTRACTUAL	3410.4	91500	92463	92463	94812	2349	3%				
517	TOTAL BEAVERKILL FD	3410	91500	92463	92463	94812	2349	3%				
518												
519	TOTAL ALL		5,380,265	5,492,931	2,671,376	5510608	17,677	0				
520												
521												

FINAL 2020 BUDGET
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L	M
522												
523												
524	REVENUES				ACTUAL							
525	GENERAL FUND				6/30/2019							
526												
527	LIED OF	00-1081	15000	15000	2994	13000	-2000	-13%				
528	INT/PEN	00-1090	15000	14000	15951	14,000	0	0%				
529	CLERK FEES	00-1255	4000	4000	1572	4000	0	0%				
530	SPECIAL ASSESSMENT	00-1030	0	0	0	0	0					
531	DEMOLITION	00-1570	0	0	0	0	0	#DIV/0!				
532	ZONING FEES	00-2110	40000	40000	23580	40000	0	0%				
533	ADDITION	00-2291	0	0	0	0	0	#DIV/0!				
534	INTEREST	00-2401	1000	2500	2354	3000	500	20%				
535	ST AID - JUST COURT	00-3089	0	0	7000	0	0	#DIV/0!				
536	FINES/FOR	00-2610	250000	250000	174825	250000	0	0%				
537	MISC	00-2770	3000	3000	4630	3,000	0	0%				
538	NYS-AIM	00-3001	40000	40000	40000	40000	0	0%				
539	NYS MORT	00-3005	65000	65000	11291	65000	0	0%				
540	STATE YOUTH	00-3820	0	0	0	0	0	#DIV/0!				
541	ST AID - COMP PLAN	00-3089	0	0	11291	0	0	#DIV/0!				
542	ASSESSMENT	00-3040	0	0	721	0	0	#DIV/0!				
543	INS. RECOVERY-2680	00-2680	0	0	0	0	0	#DIV/0!				
544	TV FRANCHISE	00-1170	30000	30000	0	30000	0	0%				
545	TOTAL GENERAL	463000	463000	463500	256109	462000	-1500	0%				
546												
547	HIGHWAY FUND											
548	SALE OF GASOLINE 2651		25000	25000	7559	25000	0	0%				
549	SERVICES	01-2300	81000	86000	54308	88000	2000	2%				
550	INTEREST	01-2401	1500	3000	2768	3000	0	0%				
551	MISCELLANEOUS	01-2770	0	0	5505	0	0	#DIV/0!				
552	INS. RECOVERY-2680		0	0	0	0	0	#DIV/0!				
553	NYS AID CHIPS	01-3501	318453	318453	0	259,431	-59022	-19%				
554	SALE OF SCRAP METAL-2650		500	500	0	500	0	0%				
555	FED EMERGENCY	01-4960	0	0	0	0	0	#DIV/0!				
556	SALE OF EQUIP 2665		0	0	0	0	0	#DIV/0!				
557	TOTAL HIGHWAY		426453	432953	70140	375931	-57022	-13%				
558												

FINAL 2020 BUDGET
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L	M
559	559 R.R. WATER DISTRICT	WD036										
560	560 METERED SALES	20-2140	198146	198146	78341	201,444	3298	2%				
561	561 WATER SVC. CHARGES	20-2144	4000	4000	1525	4700	700	18%				
562	562 INT & EARNINGS	20-2401	400	400	304	400	0	0%				
563	563 INT/PEN	20-2148	4000	4000	1770	4000	0	0%				
564	564 INTERFUND TRANS	20-5031	0	0	0	0	0	#DIV/0!				
565	565 INS. RECOVERY-2680	20-2680	0	0	0	0	0	#DIV/0!				
566	566 MISCELLANEOUS	20-2770	0	0	25	0	0	#DIV/0!				
567	567 SVC OTHER GOVTS.	20-2300	0	0	0	0	0	#DIV/0!				
568	568 ST EMERGENCY	20-3960	0	0	0	0	0	#DIV/0!				
569	569 TOTAL R.R. WATER DIST		206546	206546	81965	210544	3998	2%				
570	570											
571	571 L.M. WATER DISTRICT	WD035										
572	572 METERED SALES	21-2140	232423	232423	108188	233,514	-2772	-1%				
573	573 WATER SVC. CHARGES	21-2144	1200	1200	1231	7200	6000	500%				
574	574 INT/PEN	21-2148	5775	5775	2636	5000	-775	-13%				
575	575 INT & EARNINGS	21-2401	300	300	861	850	550	183%				
576	576 INS. RECOVERY-2680	21-2680	0	0	0	0	0					
577	577 INTERFUND TRANS	21-5031	0	0	0	0	0	#DIV/0!				
578	578 MISC.	21-2770	0	0	523	0	0	#DIV/0!				
579	579 TOTAL LM WATER DIST		239698	243561	113419	246,564	3003	1%				
580	580											
581	581 L.M. SEWER DISTRICT	SD061										
582	582 SEWER RENTS	30-2120	245656	249403	114908	249,755	352	0%				
583	583 INTEREST EARNED	30-2401	150	150	830	900	750	500%				
584	584 MISCELLANEOUS	30-2770	0	0	178	0	0	#DIV/0!				
585	585 INTERFUND TRANS	30-5031	0	0	0	0	0	#DIV/0!				
586	586 SEWER CHARGES	30-2122	60	60	0	0	-60	-100%				
587	587 INT/PEN	30-2148	2143	2143	2904	5000	2857	133%				
588	588 TOTAL LM SEWER		248009	251756	118820	255655	3899	2%				
589	589											
590	590 ROSCOE SEWER DIST	DS060										
591	591 SEWER RENTS	31-2120	194760	198661	89435	202,706	4045	2%				
592	592 INTEREST EARNED	31-2401	60	60	111	150	90	150%				
593	593 INT/PEN	31-2148	4135	4135	2070	4250	115	3%				
594	594 MISCELLANEOUS	31-2770	0	0	1775	0	0	#DIV/0!				
595	595 INTERFUND TRANS	31-5031	0	0	0	0	0	#DIV/0!				
596	596 SEWER CHARGES	31-2122	350	350	0	0	-350	-100%				
597	597 TOTAL ROSCOE SEWER		199505	203206	93391	207106	3900	2%				
598	598											

FINAL 2020 BUDGET
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L	M
599	L.M. LIGHT DISTRICT	LT081										
600	INTEREST EARNED	40-2401	20	20	20	20	0	0				
601	MISCELLANEOUS	40-2770	0	0	0	0	0	#DIV/0!				
602	TOTAL LM LIGHT DIST		20	20	20	20	0	0				
603												
604	R. R. LIGHT DISTRICT	LT080										
605	INTEREST EARNED	41-2401	20	20	42	20	0	0				
606	MISCELLANEOUS	41-2770	0	0	0	0	0	#DIV/0!				
607	TOTAL R. R. LIGHT DIST		20	20	42	20	0	0				
608												
609	L. M. FIRE PROTECTION	FD101					0					
610	REVENUE	51-1002	7800	10726	7800	11,143	417	4				
611	TOTAL L.M. FIRE DIST		7800	10726	7800	11,143	417	4				
612												
613	LM. FIRE DIST.	FD089										
614	REVENUE	52-1002	11750	10726	11750	11,144	418	4				
615	TOTAL L.M. FIRE DIST		11750	10726	11750	11,144	418	4				
616												
617	R. R. FIRE DISTRICT	FD102										
618	REVENUE	53-1002	32800	32800	31500	31,000	-1800	-5				
619	TOTAL RR FIRE DIST		32800	32800	31500	31,000	-1800	-5				
620												
621	BEAVERKILL VALLEY FD	FD100										
622	REVENUE	54-1002	6000	7000	11000	8000	0	0				
623	TOTAL BEAVERKILL VAL		6000	7000	11000	8000	1000	14				
624												
625			1537063	1862814	795976	1819127	-43687	-2				
626												
627												
628												
629												
630												

FINAL 2020 BUDGET
Town of Rockland

A	B	C	D	E	F	G	H	I	J	K	L	M
631	ROCKLAND FUNDS											
632	FUND - SPEC											
633												
634												
635	AUDIT & CONTROL											
636												
637	00 GENERAL FUND		1259636	-462000	-46000	751636						
638	01 HIGHWAY FUND		2,384,827	-375931	-45000	1963896						
639	20 R.R. WATER DIST.		210544	-210544	0	0						
640	21 L.M. WATER DIST.		246564	-246564	0	0						
641	30 L.M. SEWER DIST.		410655	-255655	0	155000						
642	31 ROSCOE SEWER DIST.		234656	-207106	0	27550						
643	40 L.M. LIGHT DIST.		29000	-20	0	28980						
644	41 R.R. LIGHT DIST.		25000	-20	0	24980						
645	42 HAZEL PRK LIGHT		700	0	0	700						
646	50 FIRE PROTECTION		164573	-11,143	0	153430						
647	51 L.M. FIRE DIST.		164574	-11,144	0	153430						
648	53 R.R. FIRE DIST.		285067	-31000	0	254067						
649	54 BEAVERKILL VALLEY		94812	-8000	-2196	84181						
650												
651			5510608	-1819127	-93196	3597850						
652												
653												
654												
655	FINAL											
656	GENERAL FUND		2020	TAX RATE	2019	% CHANGE						
657	HIGHWAY FUND	ASSESSED VALUATION	AMOUNT OF LEVY	PER M	PRIOR YR RATE PER M	2019						
658												
659			\$751,636									
660			1963896									
661												
662	TOT GF-HF		2715532	0.01033	0.01021	1.12685%						
663	40 L.M. LIGHT DIST.		36,355,379.000	0.00080	0.00081	-0.01588764						
664	41 R.R. LIGHT DIST.		28,464,626.000	0.00088	0.00088	-0.27495%						
665	42 HAZEL PRK LIGHT		841,500.000	0.00083	0.00085	-0.02135542						
666	50 FIRE PROTECTION		113455034.000	0.00135	(0.00009)	-16.0260215						
667	51 L.M. FIRE DIST.		62,264,498.000	0.00246	(0.00018)	-14.6898058						
668	53 R.R. FIRE DIST.		67,293,905.000	0.00378	0.00368	0.02594649						
669	54 BEAVERKILL VALLEY		33,565,353.000	0.002507973	0.000358842	5.989073264						
670												