

	A	B	C	D	E	F	K	L	M	N	O	Q	
1	Town of Rockland								2022			2022	2023
2	2023 Proposed Budget Detail draft 3 11.01.22							2021	2022	Jan-Oct		PROJECTED	Proposed
3					ACT		ACTUAL	BUDGET	ACTUAL	Nov-Dec	TOTAL	BUDGET	
4		Income											
5		MISCELLANEOUS REVENUE											
6				Annexed Taxes			\$ 792	\$ 810	\$ 810	0	810	\$ 792	
7				Citations and Fines (new)			\$ -	\$ 220	\$ 220	0	220	\$ -	
8				Computer Aid			\$ 109	\$ 109	\$ 109	0	109	\$ 109	
9				Garbage Income			\$ 97,093	\$ 101,919	\$ 101,173	0	101,173	\$ 107,236	
10				Garbage Income Late			\$ 1,000	\$ 1,000	\$ 139	0	139	\$ 1,000	
11				Election Reimbursement						0	0		
12				Fire Dues Refund			\$ -			0	0		
13				Interest Income			\$ 1,702	\$ 1,700	\$ 938	150	1,088	\$ 1,700	
14				Letter of Specials			\$ 600	\$ 1,000	\$ 650	200	850	\$ 800	
15				Newsletter Advertising/Donations			\$ 1,400	\$ 1,500	\$ 1,300	300	1,600	\$ 1,400	
16				Planning & Appeals Income			\$ 1,200	\$ 2,000	\$ 2,160	350	2,510	\$ 2,000	
17				Public Records			\$ -	\$ 50	\$ 100	0	100	\$ 50	
18				Recycling Grants			\$ 2,400	\$ 2,418	\$ 2,412	0	2,412	\$ 2,418	
19				Town Hall Rental			\$ 600	\$ 2,000	\$ 2,025	150	2,175	\$ 2,000	
20				Other Revenue			\$ -		\$ 56	0	56		
21				Total MISCELLANEOUS REVENUE			\$ 106,896	\$ 114,726	\$ 112,092	1,150	113,242	\$ 119,505	
22													
23		PERMIT / LICENSE REVENUE											
24				Building Permit Fees Received			\$ 16,000	\$ 29,000	\$ 16,696	3,000	19,696	\$ 15,000	
25				Utility Permit & Inspection Fees R			\$ 1,000	\$ 1,000	\$ 200	250	450	\$ 1,000	
26				Video Aid			\$ -	\$ -	\$ 804	0	804	\$ 804	
27				Cable Permit Fees Received			\$ 4,000	\$ 6,000	\$ 4,696	1,600	6,296	\$ 6,300	
28				Dog Licenses			\$ 1,000	\$ 1,000	\$ 940	25	965	\$ 950	
29				License Fees Received			\$ 1,000	\$ 790	\$ 747	0	747	\$ 790	

	A	B	C	D	E	F	K	L	M	N	O	Q
30				Quarry Permit Fees Received			\$ 2,750	\$ 2,500	\$ 2,650	0	2,650	\$ 2,650
31				Tower Permit Fees Received			\$ 2,250	\$ 2,250	\$ 2,250	0	2,250	\$ 2,250
32			Total PERMIT / LICENSE REVENUE				\$ 28,000	\$ 42,540	\$ 28,983	4,875	33,858	\$ 29,744
33												
34				Dog licenses					\$ -			
35				Ag use Conversion/Deliq Acre Ag					\$ 3,752		3,752	
36				Lottery Credit					\$ 16,675		16,675	
37				PILT & Managed Forest					\$ 5,360		5,360	
38				POWTS					\$ 10,208		10,208	
39				Personal Property					\$ 8,237		8,237	
40				Real Estate					\$ 2,529,977		2,529,977	
41			Tax Revenue				\$ -		\$ 2,574,209	0	2,574,209	
42												
43			SHARED REVENUE				\$ 21,195	\$ 21,179	\$ 3,177	18,123	21,300	\$ 21,615
44												
45			TRANSPORTATION REVENUE								0	
46				Bridge Project Reimbursement			\$ 20,000	\$ 27,540	\$ 4,713	30,246	34,959	\$ 19,400
47				Transfer from Money market				\$ 27,540	\$ -	0	0	\$ 19,400
48				TRIP Grant -			\$ 15,190				0	\$ 15,500
49				Transportation Aide			\$ 110,061	\$ 112,280	\$ 84,210	28,070	112,280	\$ 114,500
50			Total TRANSPORTATION REVENUE				\$ 145,251	\$ 167,360	\$ 88,924	58,316	147,239	\$ 168,800
51			ARPA funds use - to balance budget									\$ 199,210
52			Total Revenue without settlements)				\$ 313,951	\$ 345,805	\$ 233,175	82,464	315,639	\$ 538,874
53												
54												
55	EXPENSES											
56			ASSESSOR									
57				Compensation			\$ 10,350	\$ 10,660	\$ 10,660	0	10,660	\$ 12,380

	A	B	C	D	E	F	K	L	M	N	O	Q	
58				Market adjustment 1st payment Q4 23							0	0	\$ 6,000
59				Supplies			\$ 900	\$ 925	\$ 880	0	880	\$ 925	
60			Total ASSESSOR				\$ 11,250	\$ 11,585	\$ 11,540	0	11,540	\$ 19,305	
61													
62			BOARD OF REVIEW										
63				Compensation & Notices			\$ 120	\$ 120	\$ 120	0	120	\$ 120	
64			Total BOARD OF REVIEW				\$ 120	\$ 120	\$ 120	0	120	\$ 120	
65													
66			BUILDING / ZONING ADMIN.										
67				Building Inspector Compensation			\$ 13,000	\$ 16,000	\$ 12,090	2,500	14,590	\$ 12,000	
68				Zoning Administrator Compensation			\$ 6,000	\$ 9,000	\$ 6,750	2,250	9,000	\$ 9,000	
69				Mileage allowance			\$ 2,400	\$ 2,400	\$ 1,800	300	2,100	\$ 2,400	
70				Supplies & Cell Phone			\$ 1,250	\$ 1,250	\$ 1,284	138	1,422	\$ 1,500	
71			Total BUILDING / ZONING ADMIN.				\$ 22,650	\$ 28,650	\$ 21,924	5,188	27,112	\$ 24,900	
72													
73			CLERK										
74				Compensation			\$ 30,600	\$ 30,000	\$ 20,965	6,500	27,465	\$ 30,000	
75				Continuing Education			\$ 500	\$ 125	\$ 205	0	205	\$ 250	
76				Dues & Subscriptions			\$ 700	\$ 750	\$ 518	120	638	\$ 750	
77				Legal Notices			\$ 700	\$ 700	\$ 288	500	788	\$ 700	
78				Mileage Reimbursement			\$ 350	\$ 400	\$ 226	80	306	\$ 400	
79				Office Supplies, software, etc.			\$ 6,862	\$ 7,000	\$ 7,738	1,000	8,738	\$ 9,000	
80				Postage			\$ 250	\$ 1,000	\$ 248	130	378	\$ 500	
81											0		
82			Total CLERK				\$ 39,962	\$ 39,975	\$ 30,189	8,330	38,519	\$ 41,600	
83													
84			CONTINGENCIES										
85				Capital Improvements Cntgncy - C			\$ 2,500	\$ -	\$ 5,000	0	5,000	\$ 5,000	
86			Total CONTINGENCIES				\$ 2,500		\$ 5,000	0	5,000	\$ 5,000	

	A	B	C	D	E	F	K	L	M	N	O	Q
87												
88			DEBT SERVICE (Loans) Long term liability									
89				Debt Service Interest Hickory Ridge			\$ 3,600	\$ 3,600	\$ 1,552	517	2,069	\$ 208
90				Debt Service principal Hickory Ridge			\$ 33,621	\$ 33,621	\$ 68,144	8,788	76,932	\$ 9,200
91				Debt Service Interest Midway					\$ -	4,381	4,381	\$ 7,294
92				Debt Service principal Midway						0	0	\$ 20,518
93			Total DEBT SERVICE (Loans)				\$ 37,221	\$ 37,221	\$ 69,696	\$ 13,686	\$ 83,382	\$ 37,221
94												
95			ELECTIONS									
96				Continuing Education			\$ 200	\$ 420	\$ -	0	0	\$ 420
97				Expressvote/maintenance				\$ 400	\$ -	350	350	\$ 400
98				Notices			\$ 750	\$ 2,000	\$ 305	800	1,105	\$ 750
99				Poll Workers			\$ 2,500	\$ 3,500	\$ 1,148	990	2,138	\$ 1,500
100				Supplies/equip maintenance			\$ 1,350	\$ 1,500	\$ 613	200	813	\$ 1,000
101				SVRS / HAVA			\$ 650	\$ 900		900	900	\$ 900
102			Total ELECTIONS				\$ 5,450	\$ 8,720	\$ 2,065	3,240	5,305	\$ 4,970
103												
104			HIGHWAY / ROADS									
105				Bridge Fund Contribution			\$ 20,000	\$ 30,000	\$ 30,000	0	30,000	
106				Midway Road expenses							655,790	\$ -
107				Bridge Inspections				\$ 1,000	\$ -	1,100	1,100	\$ -
108				Bridge Maintenance			\$ 1,000	\$ 57,500	\$ 60,574		60,574	\$ 38,800
109				Blacktop								\$ 150,000
110				ARPA Funds Road Maintenance			\$ 170,000	\$ 171,000	\$ 167,026	0	167,026	\$ 199,210
111				Grass, Brush, Tree Cutting			\$ 25,000	\$ 25,000	\$ 4,121	9,500	13,621	\$ 35,000
112				Gravel			\$ 6,000	\$ 10,000	\$ 523		523	\$ 12,000
113				Maintenance			\$ 23,700	\$ 25,600	\$ 3,454		3,454	\$ 35,000
114				Road Signs			\$ 1,500	\$ 2,000	\$ 3,017		3,017	\$ 5,000

	A	B	C	D	E	F	K	L	M	N	O	Q
115				Snow Plowing/salt			\$ 75,000	\$ 75,000	\$ 46,758	5,500	52,258	\$ 75,000
116			Total HIGHWAY / ROADS				\$ 322,200	\$ 397,100	\$ 315,473	16,100	987,363	\$ 550,010
117												
118			PLANNING & APPEALS BOARD									
119				Compensation			\$ 2,500	\$ 2,160	\$ 957	540	1,497	\$ 2,160
120				Notices			\$ 250	\$ 400	\$ -	50	50	\$ 400
121			PLANNING & APPEALS BOARD				\$ 2,750	\$ 2,560	\$ 957	590	1,547	\$ 2,560
122												
123			PROFESSIONAL FEES									
124				Attorney Fees - General			\$ 5,000	\$ 4,000	\$ 1,764	2,200	3,964	\$ 6,000
125				Brown County Planning			\$ 323	\$ 323	\$ -	323	323	\$ 323
126				Engineering and Consulting Fees			\$ 2,500	\$ 2,500	\$ 23,400	0	23,400	\$ 2,500
127				Joint Municipal Court			\$ 2,500	\$ 2,500	\$ 2,500	0	2,500	\$ 2,000
128			Total PROFESSIONAL FEES				\$ 10,323	\$ 9,323	\$ 27,664	2,523	30,187	\$ 10,823
129												
130			PROTECTION / SERVICES									
131				Fire Protection (inc address signs			\$ 211,708	\$ 219,800	\$ 164,804	54,950	219,754	\$ 226,568
132				Insurance			\$ 6,850	\$ 6,850	\$ 5,664	0	5,664	\$ 6,850
133				Fire Dues 2%						0	0	
134				Newsletter Distribution			\$ 3,100	\$ 3,200	\$ 2,169	750	2,919	\$ 3,200
135				Rescue			\$ 23,987	\$ 24,775	\$ 18,567	6,000	24,567	\$ 24,266
136				Recycling compensation			\$ 675	\$ 675	\$ 504	168	672	\$ 675
137				Recycle			\$ 31,790	\$ 32,895	21,935	8,186	26,753	\$ 34,651
138				Garbage & Refuse			\$ 66,319	\$ 69,505	\$ 46,258	17,295	63,553	\$ 73,101
139			Total PROTECTION / SERVICES				\$ 344,429	\$ 357,700	\$ 259,901	87,349	347,250	\$ 369,312
140												
141			TOWN BOARD									
142				Compensation			\$ 25,845	\$ 25,845	\$ 19,384	6,611	25,995	\$ 25,845
143				Continuing Education			\$ 400	\$ -	\$ 170	0	170	\$ -

	A	B	C	D	E	F	K	L	M	N	O	Q
144				Dues & Subscriptions			\$ 1,075	\$ 1,125	\$ 872	0	872	\$ 1,125
145				Other			\$ 0	\$ -	\$ -	0	0	\$ -
146				Mileage			\$ 150	\$ 150	\$ -	0	0	\$ 150
147			Total TOWN BOARD				\$ 27,470	\$ 27,120	\$ 20,426	6,611	27,037	\$ 27,120
148												
149			TOWN HALL									
150				Cleaning								
151				Compensation			\$ 1,100	\$ 1,100	\$ 1,353	350	1,703	\$ 1,400
152				Supplies			\$ 100	\$ 200	\$ 68	40	108	\$ 400
153				Landscape Care			\$ 500	\$ 242	\$ -	0	0	\$ 242
154				Mowing			\$ 1,500	\$ 1,200	\$ 1,179	270	1,449	\$ 1,500
155				Snow plowing			\$ 1,200	\$ 1,000	\$ 451	300	751	\$ 900
156				Maintenance (includes POWTS)			\$ 1,000	\$ 1,500	\$ 583	400	983	\$ 11,500
157				Telephone			\$ 850	\$ 850	\$ 623	225	848	\$ 850
158				Utilities			\$ 2,000	\$ 2,000	\$ 1,505	450	1,955	\$ 2,400
159				Town Hall other roof?			\$ 200	\$ 200	\$ -		0	\$ 11,261
160			Total TOWN HALL				\$ 8,450	\$ 8,292	\$ 5,763	2,035	7,798	\$ 30,453
161												
162			TREASURER									
163				Compensation			\$ 9,961	\$ 9,961	\$ 7,487	2,496	9,983	\$ 10,200
164				Continuing Education			\$ 100		\$ -	0	0	\$ 200
165				Dues & Subscriptions			\$ 550	\$ 600	\$ 453	0	453	\$ 600
166				Office Supplies			\$ 100	\$ 100	\$ 20	80	100	\$ 100
167				Postage & Tax Mailing			\$ 700	\$ 2,200	\$ 504	800	1,304	\$ 4,200
168			Total TREASURER				\$ 11,411	\$ 12,861	\$ 8,465	3,376	11,840	\$ 15,300
169											0	
170				Expenses			\$ 846,186	\$ 941,227	\$ 779,183	149,027	928,210	\$ 1,138,693
171				non tax income				345,805	233,175	82,464	315,639	\$ 538,874
172				Levy			2022	595,443			2023	\$ 599,819

