TOWN OF ROCKLAND									
2016 Proposed Budget Detail									
	2014	2015 Jan-Oct	2015 APPROVED	2016 Proposed	'15-'16 %				
	ACTUAL	ACTUAL	Budget	BUDGET	CHG				
ncome									
MISCELLANEOUS REVENUE									
Annexed Taxes	364	364	364	364	0%				
Computer Aid	177	172	171	139	-19%				
Fire Dues Refund	0	0	0	0	n/a				
Insurance Audit Refund	0	0	0	0	n/a				
Interest Income	1,547	1,191	1,000	1,000	0%				
Letter of Specials	835	975	700	800	14%				
Newsletter Advertising/Donations	1,629	1,658	1,500	1,500	0%				
Planning & Appeals Income	1,255	1,290	1,200	1,200	0%				
Public Records	3	39	10	10	0%				
Recycling Grants	2,868	2,414	2,850	2,000	-30%				
Recycling Income	2,746	677	2,500	0	n/a				
Recycling Bins	129	430	300	602	101%				
Cashman Drive		57,022	0	0	n/a				
General Fund: General Reserve Cont	0	0	18,659	0	n/a				
General Fund: To Meet Levy Limit	0	0	21,148	0	n/a				
General Fund: Bridge Fund Cont	0	0	0	0	n/a				
Town Hall Rental	860	880	800	900	13%				
FEMA Fire Sign Grant	0	0	0	0	n/a				
Other Revenue	1,913	0	0	0	n/a				
Total MISCELLANEOUS REVENUE	14,326	67,111	51,202	8,515	-83%				
Total Proceeds from loan			425,000	325,000	-24%				
PERMIT / LICENSE REVENUE									
Building Permit Fees Received	20,195	17,800	10,000	12,000	20%				
Cable Permit Fees Received	6,109	3,441	4,250	4,250	0%				
Dog Licenses	527	447	360	450	25%				
License Fees Received	1,651	1,703	1,600	800	-50% Page 1				

	2014 ACTUAL	2015 Jan-Oct ACTUAL	2015 APPROVED Budget	2016 Proposed BUDGET	'15-'16 % CHG
Quarry Permit Fees Received	1,500	1,500	1,500	1,550	3%
Tower Permit Fees Received	4,250	4,250	4,250	4,250	0%
Total PERMIT / LICENSE REVENUE	34,232	29,141	21,960	23,300	6%
SHARED REVENUE	21,438	3,185	21,230	21,207	0%
TRANSPORTATION REVENUE					
Bridge Project Reimbursement	10,304	13,469	15,000	10,000	-33%
Road Reimbursements	0	0	0	0	n/a
TRIP Grant -		0	13,358	0	n/a
Transportation Aide	89,062	92,373	92,373	92,373	0%
Total TRANSPORTATION REVENUE	99,366	105,842	120,731	102,373	-15%
Total Income	169,362	205,279	640,123	480,395	-25%

	2014 ACTUAL	2015 Jan-Oct ACTUAL	2015 APPROVED Budget	2016 Proposed BUDGET	'15-'16 % CHG
xpense					
ASSESSOR					
Compensation	8,900	8,900	8,900	8,900	0%
Revaluation	0	0	0	0	n/a
Supplies	986	789	1,000	1,000	0%
Total ASSESSOR	9,886	9,689	9,900	9,900	0%
BOARD OF REVIEW					
Compensation & Notices	129	129	169	130	-23%
Total BOARD OF REVIEW	129	129	169	130	-23%
BUILDING / ZONING ADMIN.					
Building Inspector Compensation	15,331	13,603	8,500	10,000	18%
Zoning Administrator Compensation	3,491	2,690	3,230	6,459	100%
Supplies & Cell Phone	779	748	1,000	3,100	210%
Total BUILDING / ZONING ADMIN.	19,601	17,041	12,730	19,559	54%
CLERK					
Compensation	21,645	22,633	27,989	28,500	2%
Continuing Education	240	105	750	750	0%
Dues & Subscriptions	937	955	1,100	1,100	0%
Legal Notices	8,728	982	2,500	1,500	-40%
Mileage Reimbursement	587	460	600	600	0%
Office Supplies, Internet, Copier, etc.	4,010	3,009	3,500	4,000	14%
Postage	355	163	300	300	0%
Web Design & Maintenance	2,178	802	650	800	23%
Computer, Hardware & Software	2,359	0	0	0	n/a
Total CLERK	41,039	29,109	37,389	37,550	0%

	2014 ACTUAL	2015 Jan-Oct ACTUAL	2015 APPROVED Budget	2016 Proposed BUDGET	'15-'16 % CHG
Capital Improvements Cntgncy - Gen	0	5,000	5,000	5,000	0%
Capital Improvements Cntgncy - Bridge	0	0	0	5,000	n/a
General Reserve Contingency	0	0	0	0	n/a
Total CONTINGENCIES	0	5,000	5,000	5,000	0%
DEBT SERVICE (Loans)					
Hickory Ridge Loan		500	6,300	34,112	441%
Facilities '06 - Int Exp	517		0		n/a
Facilities '06 - Principal	5,054	25,618	0		n/a
Facilities '07 - Int Exp	360		0		n/a
Facilities '07 - Principal	3,340	32,695	25,621		n/a
Roads '06 - Int Exp	1,612		0		n/a
Roads '06 - Principal	15,746		0		n/a
Roads '07 - Int Exp	1,370		0		n/a
Roads '07 - Principal	11,135		32,698		n/a
Total DEBT SERVICE (Loans)	39,134	58,813	64,619	34,112	-47%
ELECTIONS					
Continuing Education	78	0	200	550	175%
Notices	849	143	1,500	1,100	-27%
Poll Workers	2,393	535	1,200	2,800	133%
Supplies	569	594	500	800	60%
SVRS / HAVA	1,886	521	1,100	2,750	150%
Total ELECTIONS	5,775	1,792	4,500	8,000	78%
HIGHWAY / ROADS					
Bridge Fund Contribution	15,000		0	0	n/a
Bridge Fund Project	11,057	26,843	15,000	10,000	-33%
Bridge Maintenance	0	2,020	2,020	2,020	0%
Chip Seal	167,047	154,314	160,000	160,000	0% Page 4

	2014	2015 Jan-Oct	2015 APPROVED	2016 Proposed	'15-'16 %
	ACTUAL	ACTUAL	Budget	BUDGET	CHG
Grass & Brush Cutting	21,307	3,840	25,000	15,000	-40%
Gravel	3,609	6,667	3,000	5,000	67%
Cashman Drive		24,344	0	0	n/a
TRIP -	0	48,352	0	0	n/a
Hickory Ridge Project		49,739	425,000	325,000	-24%
Maintenance	16,370	23,354	20,000	20,000	0%
Road Signs	4,062	244	1,000	1,000	0%
Snow Plowing	51,346	28,397	60,000	55,027	-8%
Total HIGHWAY / ROADS	289,797	368,115	711,020	593,047	-17%
PLANNING & APPEALS BOARD					
Compensation	4,237	1,648	3,250	2,520	-22%
Notices	0	138	250	250	0%
PLANNING & APPEALS BOARD	4,237	1,786	3,500	2,770	-21%
PROFESSIONAL FEES					
Attorney Fees - Facility Plan	0	0	0	0	n/a
Attorney Fees - General	5,119	7,039	7,000	7,000	0%
Attorney Fees- Cashman Drive	0	2,000	0	0	n/a
Brown County Planning	323	323	325	323	-1%
Consulting Fees	11,903	0	12,000	3,000	-75%
Total PROFESSIONAL FEES	17,345	9,362	19,325	10,323	-47%
<b>PROTECTION / SERVICES</b>					
Fire Protection	125,749	98,777	131,703	134,974	2%
Insurance	4,452	4,550	4,500	4,600	2%
Joint Municipal Court	1,000	1,000	1,000	1,000	0%
Newsletter Distribution	2,493	2,548	2,500	2,550	2%
Recycling	0	0	0	0	n/a
Recycling compensation	672	560	675	675	0%
Rescue	18,981	16,376	19,651	20,406	4%
Address Signs	0	0	18,659	15,000	Page 5 of 8

	2014 ACTUAL	2015 Jan-Oct ACTUAL	2015 APPROVED Budget	2016 Proposed BUDGET	'15-'16 % CHG
Total PROTECTION / SERVICES	153,347	123,811	178,688	179,205	0%
TOWN BOARD					
Compensation	24,306	19,957	24,760	23,400	-5%
Continuing Education	620	115	750	500	-33%
Dues & Subscriptions	857	859	1,000	1,000	0%
Mileage	98	158	300	150	-50%
Total TOWN BOARD	25,881	21,088	26,810	25,050	-7%
TOWN HALL					
Cleaning					
Compensation	1,054	953	1,520	1,400	-8%
Supplies	396	194	300	350	17%
Total Cleaning	1,450	1,147	1,820	1,750	-4%
Grounds Maintenance					
Landscape Care	2,196	243	500	500	0%
Mowing	1,035	990	1,100	1,100	0%
Snow Plowing	1,026	453	1,300	1,000	-23%
Total Grounds Maintenance	4,257	1,686	2,900	2,600	-10%
Maintenance (includes POWTS)	2,478	402	4,000	2,500	-38%
Telephone	613	513	650	650	0%
Utilities	1,840	1,430	2,000	2,000	0%
Total TOWN HALL	10,638	5,176	11,370	9,500	-16%

		2014 ACTUAL	2015 Jan-Oct ACTUAL	2015 APPROVED Budget	2016 Proposed BUDGET	'15-'16 % CHG
	TREASURER					
	Compensation	8,316	7,616	9,689	9,230	-5%
	Continuing Education	105	105	200	200	0%
	Dues & Subscriptions	386	486	400	400	0%
	Office Supplies	168	331	250	250	0%
	Postage & Tax Mailing	598	475	600	600	0%
	Total TREASURER	9,572	9,014	11,139	10,680	-4%
Т	otal Expense	626,381	659,926	1,096,159	944,826	-14%
Re	cycling Wage for administration & grant p	Current	New		675.00 per yea	r 
Ch		11,000	<u>new</u>		onange	2/2
	airman salary pervisor I salary	6,000				n/a n/a
	pervisor II salary	6,000				n/a
	erk salary	26,000	26,780			3%
	easurer salary	9,000	20,700			n/a
Tot	al Highway / Roads Budgeted Expenditu	res			593,047	
	owed Hwy Expenditures (\$5,000 per mile		s)		209,750	
Ree	quested cushion in allowed expenditures	<b>;</b>			(191,344)	
Nee	ed to Exceed Highway / Roads Expenditu	ires limit by			383,297	
Tot	al Allowed Highway / Roads Expenditure	es Approved			785,000	

	2014 ACTUAL	2015 Jan-Oct ACTUAL	2015 APPROVED Budget	2016 Proposed BUDGET	'15-'16 % CHG
Rockland Town Value	ACTORE		Dudgot		01104
				192,041,000	
Estimated 2016 Income				480,395 (944,826)	
Less: Estimated 2016 Expenses Proposed Tax Levy				464,431	
Proposed Tax Levy Rate per \$1,000		Actual 2013 = 2.4439	Actual 2014 = 2.4327	2.4184	-0.59%
Estimated Road Escrow Balance on Hand 12	2/31/15		\$ 34,865.00		
Estimated Capital Improvement Fund Balance	e on Hand 12	/31/15	\$ 56,732.00		
Estimated New Home Security Deposit Balar	nce on Hand 1	2/31/15	\$ 10,330.00		
Estimated General Fund Balance on Hand 12	2/31/15		\$ 144,000.00		
Estimated General Fund Balance on Hand 1/	1/16			144,000	
Total Revenue				480,395	
Less: Total Expenses				(944,826)	
2015 Tax Levy Received in 2016				464,431	
Less: Depletion of General Fund					
Estimated General Fund Balance on Hand 12	2/31/16			144,000	