

TOWN OF ROCKLAND
2016 PROPOSED BUDGET DETAIL

	2014 ACTUAL	2015 Jan-Oct ACTUAL	2015 APPROVED Budget	2016 Proposed BUDGET	'15-'16 % CHG
Income					
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%

		2015	2015	2016	'15-'16
	2014	Jan-Oct	APPROVED	Proposed	%
	ACTUAL	ACTUAL	Budget	BUDGET	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%

				2015	2015	2016	'15-'16
				Jan-Oct	APPROVED	Proposed	%
				ACTUAL	Budget	BUDGET	CHG
				ACTUAL	ACTUAL	BUDGET	CHG
CONTINGENCIES							
	Capital Improvements Cntgncy - Gen		0	5,000	5,000	5,000	0%
	Capital Improvements Cntgncy - Bridge		0	0	0		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%

				2015	2015	2016	'15-'16	
				2014	Jan-Oct	APPROVED	Proposed	
				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%
			PROTECTION / SERVICES					
			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	20%

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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%

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Rockland Town Value				192,041,000	
Estimated 2016 Income				480,395	
Less: Estimated 2016 Expenses				(944,826)	
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 12/31/15			\$ 34,865.00		
Estimated Capital Improvement Fund Balance on Hand 12/31/15			\$ 56,732.00		
Estimated New Home Security Deposit Balance on Hand 12/31/15			\$ 10,330.00		
Estimated General Fund Balance on Hand 12/31/15			\$ 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 12/31/16				144,000	