

Village of Rockland

VILLAGE BUDGET 2024

VILLAGE BUDGET 2025

	Anticipated	YTD	Anticipated
DEBT - ROCKLAND UTILITY	\$12,824.81	\$ 12,824.81	\$12,970.00
40002 · TAX COLLECTIONS	\$140,800.00	\$ 140,814.54	\$141,653.00
40005 · TAX INCREMENTS		\$ 180,405.71	\$180,765.00
40008 · DOG LICENSE COLLECTIONS	\$2,450.00	\$ 988.49	\$2,800.00
40009 · CAT LICENSES	\$300.00	\$ 312.00	\$312.00
40010 · Chicken Permit		\$ 45.00	\$ 45.00
43410 · SHARED REVENUES	\$183,972.46	\$ 27,595.87	\$185,000.00
43420 · FIRE INSURANCE	\$2,600.00	\$ 2,990.96	\$3,000.00
43533 · HIGHWAY AIDS	\$23,022.00	\$ 26,475.30	\$27,000.00
43534 · RECYCLING GRANT	\$2,565.00	\$ 2,569.73	\$2,600.00
43690 · OTHER STATE PAYMENTS	\$350.00	\$ 1,611.95	\$1,700.00
44100 · LIQUOR LICENSES	\$600.00	\$ 1,600.00	\$1,600.00
44101 · OPERATOR LICENSES	\$650.00	\$ 1,685.00	\$1,685.00
44301 · BUILDING PERMITS	\$500.00	\$ 2,696.96	\$2,700.00
44901 · OTHER PERMITS	\$500.00	\$ 490.00	\$500.00
46420 · REFUSE & GARBAGE COLLECTIONS	\$56,500.00	\$ 54,535.29	\$57,000.00
46440 · WEED & NUISANCE CONTROL	\$-		
48110 · INTEREST INCOME	\$ 2,515.71	\$ 109.63	\$ 200.00
48200 · RENT	\$3,000.00	\$ 3,260.00	\$3,300.00
48309 · SALE OF EQUIPMENT & PROPERTY	\$-		
48500 · Donations	\$-	\$ 5,189.00	
48903 · INSURANCE DIVIDENDS	\$1,700.00	\$ 282.00	\$1,700.00
CAPITAL OUTLAY ROLLOVER	\$20,000.00		\$20,000.00
51000 · General Government	\$454,849.98	\$466,482.24	\$646,530.00
51100 · BOARD SALARIES	\$9,500.00	\$ 5,840.00	\$11,500.00
51101 · BOARD FICA			
51102 · OTHER BOARD EXPENSES		\$ 111.10	
51104 · DUES & MEMBERSHIP & WEBSITE	\$4,000.00	\$ 1,112.61	\$1,250.00
51300 · LEGAL/AUDIT EXPENSES	\$2,000.00	\$ -	\$11,308.00
51402 · Tax Expenses		\$ 385.43	-
51403 · Bank Charges		\$ 270.82	-

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51404-NOTICES & ADS-CLERK	\$500.00	\$	-	51404-NOTICES & ADS-CLERK	\$500.00
51405-OFFICE SUPPLIES	\$2,200.00	\$	3,571.96	51405-OFFICE SUPPLIES	\$3,600.00
51407-TELEPHONE/VH/CELL/INTERNET	\$4,450.00	\$	4,298.63	51407-TELEPHONE/VH/CELL/INTERNET	\$4,300.00
51408-Legal/Audit Expenses	\$11,500.00	\$	11,308.00	51408-ACCOUNTING & BOOKKEEPING	-
51409 · PRINTING-CLERK	\$0.00	\$	180.29	51409 · PRINTING-CLERK	-
51450-ELECTION COSTS	\$3,650.00	\$	1,270.51	51450-ELECTION COSTS	\$2,000.00
51502 · Payroll Expenses	\$250.00	\$	1,174.85	51502 · Payroll Expenses	\$200.00
51504-BOND INSURANCE	\$250.00	\$	-	51504-BOND INSURANCE	\$200.00
51505-POSTAGE	\$500.00	\$	17.20	51505-POSTAGE	\$100.00
51506 · Mileage/Employee Reimbursement	\$300.00	\$	127.87	51506-POSTAGE TREASURER	\$300.00
51507-DOG LICENSES	\$2,150.00	\$	962.50	51507-DOG LICENSES	\$2,700.00
51510-ASSESSORS SALARY	\$5,000.00	\$	5,402.00	51510-ASSESSORS SALARY	\$3,500.00
51601-CUSTODIAL SUPPLIES	\$1,000.00	\$	2,964.68	51601-CUSTODIAL SUPPLIES	\$2,900.00
51602-UTILITIES	\$8,000.00	\$	5,566.04	51602-UTILITIES	\$7,000.00
51603-BUILDING MAINTENANCE	\$5,000.00	\$	7,210.17	51603-BUILDING MAINTENANCE	\$7,300.00
51604-VEHICLE MAINTENANCE	\$6,500.00	\$	2,047.56	51604-VEHICLE MAINTENANCE	\$2,100.00
51720 · PAYROLL TAX PENALTIES	\$1,300.00	\$	1,262.25	51720 · PAYROLL TAX PENALTIES	
51938-INSURANCE	\$10,000.00	\$	9,363.67	51938-INSURANCE	\$8,000.00
51000 GENERAL GOVT -OTHER	\$-	\$	20.00	51000 GENERAL GOVT -OTHER	\$-
Total 51000 · General Government	\$78,050.00	\$64,468.14	Total 51000 · General Government	\$68,758.00	

52000 - Public Safety

52200-FIRE PROTECTION	\$46,975.50	\$	50,317.96	52200-FIRE PROTECTION	\$51,000.00
52300-AMBULANCE/FIRST RESPONDERS	\$8,600.00	\$	15,080.00	52300-AMBULANCE/FIRST RESPONDERS	\$15,100.00
52400-INSPECTION-BUILDING	\$500.00	\$	2,421.50	52400-INSPECTION-BUILDING	\$3,500.00
52402-HYDRANT RENTAL	\$34,153.00	\$	36,885.00	52402-HYDRANT RENTAL	\$36,885.00
Total 52000 · Public Safety	\$90,228.50	\$104,704.46	Total 52000 · Public Safety	\$106,485.00	

53000 · Streets & Roads

53311-HIGHWAY & STREET MAINTENANCE	\$20,000.00	\$	1,715.48	53311-HIGHWAY & STREET MAINTENANCE	\$5,000.00
53313-FUEL	\$2,500.00	\$	1,379.86	53313-FUEL	\$1,400.00
53420-STREET LIGHTING	\$8,000.00	\$	6,207.32	53420-STREET LIGHTING	\$8,000.00
53620-REFUSE & GARBAGE COLLECTION	\$42,000.00	\$	30,763.26	53620-REFUSE & GARBAGE COLLECTION	\$40,000.00
53630-SOLID WASTE DISPOSAL	\$1,200.00	\$	1,215.24	53630-SOLID WASTE DISPOSAL	\$1,300.00

53000 · Streets & Roads

53311-HIGHWAY & STREET MAINTENANCE				53311-HIGHWAY & STREET MAINTENANCE	
53313-FUEL				53313-FUEL	
53420-STREET LIGHTING				53420-STREET LIGHTING	
53620-REFUSE & GARBAGE COLLECTION				53620-REFUSE & GARBAGE COLLECTION	
53630-SOLID WASTE DISPOSAL				53630-SOLID WASTE DISPOSAL	

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53635 · RECYCLING GRANT EXP		\$ 13,132.78	53635 · RECYCLING GRANT EXP	\$17,415.00
53640-WEED & NUISANCE EXP	\$1,000.00	\$ -	53640-WEED & NUISANCE EXP	
Total 53000 · Streets & Roads	\$74,700.00	\$54,413.94	Total 53000 · Streets & Roads	\$73,115.00

54980 · OTHER HEALTH & HUMAN SERVICES	\$-	\$ 10,335.04	54980 · OTHER HEALTH & HUMAN SERVICES	\$-
55200-PARKS	\$10,000.00	\$ 5,517.63	55200-PARKS	\$8,500.00
55300-CULTURE/RECREATION	\$-	\$ -	55300-CULTURE/RECREATION	\$-
Total 55000 · Culture & Recreation	\$ 10,000.00	\$ 15,852.67	Total 55000 · Culture & Recreation	\$8,500.00

57000 · Capital Outlay				
57190 · C/O - TIF EXPENSES			57190 · C/O - TIF EXPENSES	\$ -
57325-C/O VILLAGE SHOP	\$10,000.00	\$ 2,812.71	57325- C/O VILLAGE SHOP	\$10,000.00
57331- C/O HWY EQUIPMENT	\$10,000.00	\$ 11,169.50	57331- C/O HWY EQUIPMENT	\$10,000.00
57335-C/O HWY & STREETS	\$10,000.00	\$ 300.39	57335- C/O HWY & STREETS	\$10,000.00
57000-C/O CAPITAL OUTLAY - OTHER	\$ -		57000- C/O CAPITAL OUTLAY - OTHER	\$ -
Total 57000 · Capital Outlay	\$30,000.00	\$ 14,282.60	Total 57000 · Capital Outlay	\$ 30,000.00

58000 · Debt Service				
58100 - DEBT SERVICE - PRINCIPAL	\$9,350.00	\$ 90,352.18	58100 - DEBT SERVICE - PRINCIPAL	\$193,395.00
58200 - DEBT SERVICE - INTEREST	\$480.00	\$ 12,104.39	58200 - DEBT SERVICE - INTEREST	\$37,920.00
Total 58000 · Debt Service	\$9,830.00	\$ 102,456.57	Total 58000 · Debt Service	\$231,315.00
VILLAGE PORTION of PAYROLL	\$135,000.00	\$ 109,426.27	VILLAGE PORTION of PAYROLL	\$105,800.00

Total 66000 · Payroll Expenses	\$ 17,686.15	\$ 18,149.40	Total 66000 · Payroll Expenses	\$18,300.00
	\$ 445,494.65	\$ 483,754.05		\$642,273.00
	\$9,355.33	(\$17,271.81)		\$4,257.00

**UTILITY BUDGET
2024-2025**

UTILITY BUDGET (WATER) 2024

ANTICIPATED YTD

Income		ANTICIPATED	YTD
41100 · METERED SALES -RES WATER	\$ 96,353.00	\$ 75,026.31	
41110-METERED SALES-COMM WATER	\$ 7,215.00	\$ 8,479.46	
41140-METERED SALES-MULTI FAMILY WATER	\$ 1,114.00	\$ 418.82	
41200 · PUBLIC FIRE PROTECTION - WATER	\$ 34,500.00		
41300- Public Fire Prot	\$ 795.00	\$ 1,107.12	
41500-FORFEITED DISCOUNTS WATER	\$ 292.00	\$ 233.73	
41600 · OTHER WATER REVENUES	\$ 6,656.00	\$ 303.39	
42260 · INTEREST INCOME	\$ 119.00	\$ 868.00	
39901- Accumulated Depreciation		\$ 44,400.00	
Total Income	\$ 147,044.00	\$ 130,836.83	

UTILITY BUDGET (WATER) 2025

ANTICIPATED

Income		ANTICIPATED
41100 · METERED SALES - RES WATER	\$ 100,000.00	
41110-METERED SALES-COMM WATER	\$ 9,000.00	
41140-METERED SALES-MULTI FAMILY WATER	\$ 600.00	
41200 · PUBLIC FIRE PROTECTION - WATER	\$ 37,000.00	
41300- Public Fire Prot	\$ 1,200.00	
41500-FORFEITED DISCOUNTS WATER	\$ 350.00	
41600 · OTHER WATER REVENUES	\$ 450.00	
42260 · INTEREST INCOME	\$ 868.00	
39901- Accumulated Depreciation	\$ 44,400.00	
Total Income	\$ 193,868.00	

EXPENSES		ANTICIPATED	YTD
PROMISSORY NOTE - VILLAGE GEN FUND	\$ 7,671.00	\$ 7,671.00	
UTILITY PORTION OF PAYROLL	\$ 75,810.00	\$ 56,748.19	
UTILITY PORTION OF WRS/FICA	\$ 12,000.00		
83610-GAS/FUEL	\$ 2,207.00	\$ 1,470.91	
83620 · POWER PURCHASED	\$ 12,065.00	\$ 6,847.66	
83630 · CHEMICALS	\$ 4,475.00	\$ 2,155.23	
83640 · SUPPLIES & EXPENSES	\$ 2,745.00	\$ 576.46	
83650 · REPAIRS OF WATER PLANT		\$ 580.55	
83680 · ADMIN & GENERAL SUPPLIES	\$ 4,305.00	\$ 3,195.55	
83682 · OUTSIDE SERVICES	\$ 14,170.00	\$ 13,336.70	
83684- Insurance		\$ 4,551.48	
83688 · REGULATORY COMMISSION EXP	\$ 675.00	\$ 125.00	
83689 · MISC GENERAL EXP	\$ 90.00	\$ 413.72	
83860 · INTEREST EXP-WATER	\$ 270.00	\$ 551.93	
83693- Depreciation Exp Water	\$ 9,000.00	\$ 44,400.00	
LOANS water loops (Principal)	\$ 35,000.00		
Total Expense	\$ 180,483.00	\$ 142,624.38	
	\$ (33,439.00)	\$ (11,787.55)	

EXPENSES		ANTICIPATED
PROMISSORY NOTE - VILLAGE GEN FUND	\$ 7,671.00	
UTILITY PORTION OF PAYROLL	\$ 61,840.00	
UTILITY PORTION OF WRS/FICA	\$ 10,000.00	
83610-GAS/FUEL	\$ 2,100.00	
83620 · POWER PURCHASED	\$ 8,000.00	
83630 · CHEMICALS	\$ 3,500.00	
83640 · SUPPLIES & EXPENSES	\$ 1,000.00	
83650 · REPAIRS OF WATER PLANT	\$ 775.00	
83680 · ADMIN & GENERAL SUPPLIES	\$ 7,500.00	
83682 · OUTSIDE SERVICES	\$ 18,050.00	
83684- Insurance	\$ 5,150.00	
83688 · REGULATORY COMMISSION EXP	\$ 200.00	
83689 · MISC GENERAL EXP	\$ 600.00	
83860 · INTEREST EXP-WATER	\$ 550.00	
83693- Depreciation Exp Water	\$ 44,400.00	
LOANS water loops (Principal)	\$ 22,180.00	
Total Expense	\$ 193,516.00	
	\$ 352.00	

UTILITY BUDGET (SEWER) 2024

ANTICIPATED

YTD

42200-METERED SALES RES SEWER	\$ 100,000.00	\$ 95,827.08
42210- METERED SALES COMM SEWER	\$ 11,000.00	\$ 8,927.40
42220-PUBLIC AUTHORITY -SEWER	\$ 2,200.00	\$ 2,178.09
42230-FORFEITED DISC - SEWER		\$ 347.61
42240- Metered Sales Multi Family		\$ 670.46
42250 · MISC REVENUES-SEWER	-	
39900- Accumulated Depreciation-Sewer		\$ 68,295.00
42260- Interest Income	\$ 113,200.00	\$ 868.00
		\$ 177,113.64
EXPENSES		
PROMISSORY NOTE - VILLAGE GEN FUND	\$ 7,670.26	\$ 7,670.26
UTILITY PORTION OF PAYROLL	\$ 38,500.00	\$ 42,655.50
UTILITY PORTION OF WRS/FICA	\$ 10,600.00	\$ 10,800.69
84821 · POWER/FUEL-SEWER	\$ 9,800.00	\$ 9,018.92
84827 · OTHER OPERATING SUPPLIES-SEWER	\$ 3,000.00	\$ 688.82
84832 · MAINT-PUMPING EQUIPMENT- SEWER	\$ 7,500.00	\$ 1,070.18
84850 · ADMIN & GENERAL SUPPLIES-SEWER	\$ 300.00	\$ 113.30
84856 · MISC GENERAL EXP-SEWER	\$ 2,000.00	\$ 330.13
84857 · OUTSIDE SERVICES-SEWER	\$ 9,000.00	\$ 27,698.88
84900 · INTEREST EXP - SEWER	\$ 728.18	\$ 4,373.84
83681 · OFFICE SUPPLIES & EXPENSES	\$ 500.00	\$ 3,195.55
83693-DEPRECIATION EXPENSE	\$ 68,295.00	\$ 68,295.12
84884-84887 Insurance	\$ 3,500.00	\$ 3,120.00
	\$ 161,393.44	\$ 179,031.19
	\$ (48,193.44)	\$ (1,917.55)

UTILITY BUDGET (SEWER) 2025

ANTICIPATED

42200-METERED SALES RES SEWER	\$ 110,000.00
42210- METERED SALES COMM SEWER	\$ 10,000.00
42220-PUBLIC AUTHORITY -SEWER	\$ 2,200.00
42230-FORFEITED DISC - SEWER	\$ 500.00
42240- Metered Sales Multi Family	\$ 1,000.00
42250 · MISC REVENUES-SEWER	-
39900- Accumulated Depreciation-Sewer	\$ 68,295.00
42260- Interest Income	\$ 868.00
	\$ 192,863.00
EXPENSES	
PROMISSORY NOTE - VILLAGE GEN FUND	\$ 7,671.00
UTILITY PORTION OF PAYROLL	\$ 45,000.00
UTILITY PORTION OF WRS/FICA	\$ 11,000.00
84821 · POWER/FUEL-SEWER	\$ 10,000.00
84827 · OTHER OPERATING SUPPLIES-SEWER	\$ 1,000.00
84832 · MAINT-PUMPING EQUIPMENT- SEWER	\$ 1,500.00
84850 · ADMIN & GENERAL SUPPLIES-SEWER	\$ 450.00
84856 · MISC GENERAL EXP-SEWER	\$ 1,550.00
84857 · OUTSIDE SERVICES-SEWER	\$ 35,000.00
84900 · INTEREST EXP - SEWER	\$ 4,500.00
83681 · OFFICE SUPPLIES & EXPENSES	\$ 3,200.00
83693-DEPRECIATION EXPENSE	\$ 68,295.00
84884-84887 Insurance	\$ 3,500.00
	\$ 192,666.00
	\$ 197.00