

# Village of Rockland

## General Fund

**2025**

**2026**

## Budget

|                                     |                   |                   |
|-------------------------------------|-------------------|-------------------|
| Tax Collections                     | 322,418.00        | 372,000.00        |
| Dog License                         | 2,800.00          | 2,700.00          |
| Cat License                         | 312.00            | 360.00            |
| Chicken Permit                      | 45.00             | 75.00             |
| Income Grants                       | 500.00            | 600.00            |
| Shared Revenue                      | 185,000.00        | 193,440.00        |
| Highway Aids                        | 27,000.00         | 28,521.00         |
| Recycling Grant                     | 2,600.00          | 2,700.00          |
| Other State Payments                | 34,670.00         | 10,000.00         |
| Liquor Tobacco Licenses             | 3,285.00          | 1,300.00          |
| Building Permit                     | 2,700.00          | 3,500.00          |
| Fire Permits                        | 3,000.00          | 500.00            |
| Refuse & Garbage Collections        | 57,000.00         | 75,600.00         |
| Fire Protection Services            | -                 | 39,549.00         |
| Interest Income                     | 200.00            | 120.00            |
| Hall Rental                         | 3,300.00          | 4,500.00          |
| Miscellaneous                       | -                 | 300.00            |
| Insurance Dividends                 | 1,700.00          | 365.00            |
| <b>Income</b>                       | <b>646,530.00</b> | <b>736,130.00</b> |
| Board Salaries                      | 11,500.00         | 12,000.00         |
| Assessor Salary                     | 3,500.00          | 4,195.00          |
| Dues,Memberships, Training          | 1,250.00          | 2,700.00          |
| Election Expenses                   | 2,000.00          | 950.00            |
| Office Supplies                     | 3,600.00          | 2,700.00          |
| Utilities                           | 19,300.00         | 20,600.00         |
| Audit Legal Expenses                | 11,308.00         | 15,110.00         |
| Postage                             | 100.00            | 350.00            |
| Dog License Expense                 | 2,700.00          | 2,350.00          |
| Custodial Supplies and Maintenance  | 17,300.00         | 16,252.00         |
| Liability/Auto Insurance/W Comp     | 8,000.00          | 12,731.00         |
| Fire Protection                     | 51,000.00         | 48,925.00         |
| Ambulance,First Responders          | 15,100.00         | 10,540.00         |
| Law Enforcement                     | 16,000.00         | 15,845.00         |
| Inspection Building                 | 3,500.00          | 3,500.00          |
| Fuel                                | 1,400.00          | 1,600.00          |
| Garbage Collection                  | 58,715.00         | 59,000.00         |
| C/O - TIF                           | 40,585.00         | 56,000.00         |
| C/O - Hwy Equipment                 | 10,000.00         | 92,471.00         |
| C/O- Hwy & Streets                  | 10,000.00         | 55,000.00         |
| Capital Outlay - Other              | -                 | 2,500.00          |
| Debt Service-Principal              | 193,395.00        | 120,000.00        |
| Debt Service Interest               | 37,920.00         | 21,700.00         |
| Payroll/Taxes/ WRS/Health Insurance | 124,100.00        | 158,428.00        |
| Interest Expense                    | -                 | 265.00            |
| <b>Expenses</b>                     | <b>642,273.00</b> | <b>735,712.00</b> |
| <b>Balance</b>                      | <b>4,257.00</b>   | <b>418.00</b>     |

| <b>Utility Sewer</b>               | <b>2025</b>       | <b>2026</b>       |
|------------------------------------|-------------------|-------------------|
| <b>Budget</b>                      |                   |                   |
| Residential Revenues               | 110,000.00        | 150,888.95        |
| Commercial Revenue                 | 10,000.00         | 14,683.25         |
| Public Authority Revenue           | 2,200.00          | 1,131.62          |
| Discounts                          | 500.00            | 209.72            |
| Metered Sales Multi Family         | 1,000.00          | 1,153.66          |
| Interest Income                    | 868.00            | 2,693.89          |
| <b>Income</b>                      | <b>124,568.00</b> | <b>170,761.09</b> |
| 39900- Accumulated Depreciation    | 68,295.00         | 123,387.97        |
| <b>Assets</b>                      | <b>7,671.00</b>   |                   |
| Sewer Line                         |                   | 1,500.00          |
| Portable Generator                 |                   | 3,000.00          |
| Mixer                              |                   | 14,000.00         |
| <b>Total Assets</b>                | <b>7,671.00</b>   | <b>18,500.00</b>  |
| Payroll/Taxes/WRS/Health Insurance | 56,000.00         | 73,309.00         |
| Dues/Fees                          | 3,200.00          | 120.00            |
| Professional Fees                  |                   | 113,450.00        |
| Fuel Gas                           | 10,000.00         | 9,000.00          |
| Supplies & Expenses                | 4,500.00          | 4,600.00          |
| Outside Services                   | 35,000.00         | 68,000.00         |
| W Comp, Liability Insurance        | 3,500.00          | 2,815.00          |
| Interest Expense                   | 4,500.00          | 2,000.00          |
| Postage                            | -                 | 2,000.00          |
| <b>Expenses</b>                    | <b>192,666.00</b> | <b>275,294.00</b> |
| <b>Balance</b>                     | <b>197.00</b>     | <b>355.06</b>     |

| <b>Water Utility</b>                             | <b>Budget</b> | <b>2025</b>       | <b>2026</b>       |
|--------------------------------------------------|---------------|-------------------|-------------------|
| Metered Sales Residential Water                  |               | 100,000.00        | 100,640.00        |
| Meter Water Commercial                           |               | 9,000.00          | 7,545.00          |
| Meter Water Multi Family                         |               | 600.00            | 640.00            |
| Public Authority Water                           |               | 1,200.00          | 1,060.00          |
| Public Fire Protection                           |               | 37,000.00         | 37,500.00         |
| Discounts                                        |               | 350.00            | 155.00            |
| Other Water Revenues                             |               | 450.00            | 100.00            |
| Interest Income                                  |               | 868.00            | 2,500.00          |
| <b>Income</b>                                    |               | <b>149,468.00</b> | <b>150,140.00</b> |
| <b>Accum Depreciation Water</b>                  |               | <b>44,400.00</b>  | <b>87,910.00</b>  |
| <b>Assets</b>                                    |               |                   |                   |
| Meter Reader                                     |               |                   | 35,000.00         |
| Generator Plugs                                  |               |                   | 7,500.00          |
| <b>Total Assets</b>                              |               |                   | <b>42,500.00</b>  |
| <br>Payroll Salaries/Taxes/ WRS/Health Insurance |               | <br>71,840.00     | <br>92,455.00     |
| Professional Fees/Dues                           |               | 200.00            | 9,220.00          |
| Fuel Gas                                         |               | 10,100.00         | 9,090.00          |
| Chemical                                         |               | 3,500.00          | 6,500.00          |
| Supplies & Expenses                              |               | 8,475.00          | 2,260.00          |
| Training                                         |               | -                 | 500.00            |
| Outside Services                                 |               | 47,901.00         | 66,205.00         |
| W Comp/Gen Liab Insurance                        |               | 5,150.00          | 2,815.00          |
| Interest Expense                                 |               | 550.00            | 5,000.00          |
| Postage                                          |               | 1,400.00          | 1,500.00          |
| <b>Expense</b>                                   |               | <b>193,516.00</b> | <b>195,545.00</b> |
| <b>Balance</b>                                   |               | <b>352.00</b>     | <b>5.00</b>       |