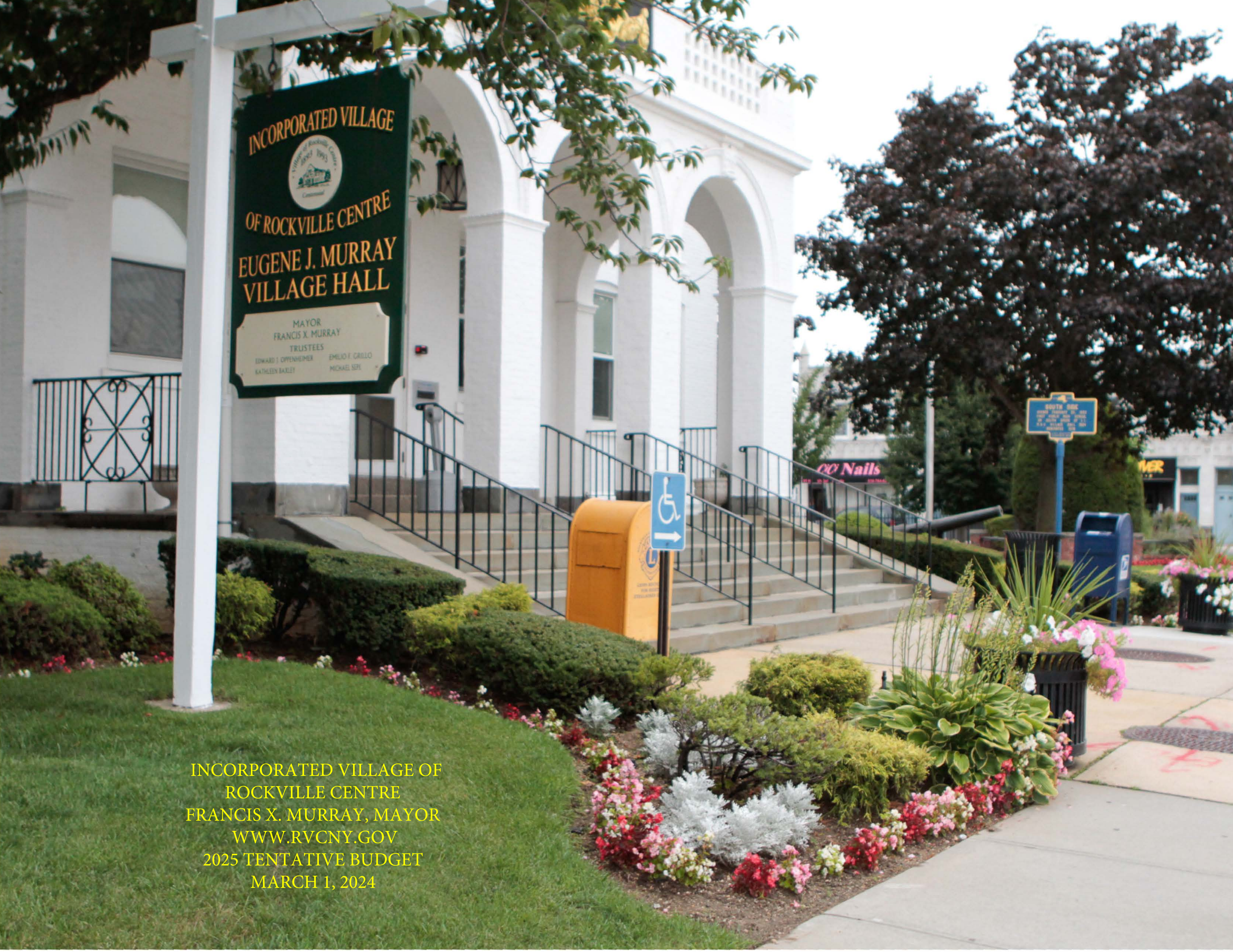

INCORPORATED VILLAGE OF
ROCKVILLE CENTRE
FRANCIS X. MURRAY, MAYOR
WWW.RVCNY.GOV
2025 TENTATIVE BUDGET
MARCH 1, 2024

INCORPORATED VILLAGE OF ROCKVILLE CENTRE
LIST OF OFFICIALS

Francis X. Murray, Mayor

Kathy Baxley, Deputy Mayor

Emilio Grillo, Trustee

Katie Conlon, Trustee

Gregory P. Shaughnessy, Trustee

Nancy Howard, Village Administrator

A. Thomas Levin, Village Attorney

Incorporated Village of Rockville Centre
Tentative Budget
Fiscal year ended May 31, 2025

	2023-2024	2024-2025
AMOUNT RAISED BY TAX LEVY:	36,098,918	38,887,422
ESTIMATED REVENUES:	15,858,921	16,103,921
FUND BALANCE BUDGET APPROPRIATIONS:		
TAX CERTIORARI		
RESTRICTED - EMPLOYEE BENEFIT		
RESTRICTED - LOSAP	350,000	320,000
UNASSIGNED	1,332,753	1,516,524
TOTAL ADOPTED BUDGET:	53,640,592	56,827,867
PERSONAL SERVICE EXPENSES:	24,293,826	24,720,805
EQUIPMENT EXPENSES:	242,700	314,800
ALL OTHER EXPENSES:	29,104,066	31,792,262
TOTAL ADOPTED BUDGET:	53,640,592	56,827,867
ENDING UNASSIGNED FUND BALANCE:	10,106,021	8,269,497
ASSESSED VALUATION OF PROPERTY:	59,959,192	59,864,491
TAX RATE PER HUNDRED:	$60.21	$64.96
PERCENT CHANGE:	6.53%	7.89%

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

Revenues	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Total Real Property Taxes:	(33,071,941)	(33,851,833)	(36,098,918)	(38,887,422)
Total Other Tax Items:	(1,125,918)	(1,103,178)	(1,120,000)	(1,150,000)
Total Department Income:	(4,320,888)	(4,752,006)	(4,773,250)	(4,798,250)
Total Use of Money and Property:	(49,597)	(405,410)	(180,000)	(728,000)
Total Licenses and Permits:	(1,962,447)	(1,822,230)	(1,823,000)	(1,900,000)
Total Fines and Forfeitures:	(1,295,470)	(1,665,769)	(1,560,000)	(1,650,000)
Total Sale of Property and Compensation:	(32,845)	(133,363)	(35,000)	(60,000)
Total Intergovernmental Charges:	(4,261,110)	(4,615,535)	(4,606,000)	(4,186,000)
Total State and Federal Aid:	(1,462,809)	(1,285,853)	(1,071,671)	(921,671)
Total Miscellaneous:	(832,308)	(724,052)	(690,000)	(710,000)
Total Revenues:	**(48,415,333)**	**(50,359,229)**	**(51,957,839)**	**(54,991,343)**

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

Department	Dept. #	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Total Board Of Trustees	1010	129,948	141,590	148,040	197,750
Total Village Justice	1110	240,800	342,194	368,298	376,645
Total Mayor	1210	159,121	170,293	186,425	224,808
Total Comptroller	1321	526,227	593,979	619,639	634,366
Total Clerk Treasurer	1325	470,706	499,535	575,069	560,526
Deputy Treasurer	1326	585,408	611,866	742,587	710,359
Total Purchasing	1345	171,575	181,771	187,089	191,161
Total Personnel	1430	465,667	510,745	541,626	554,260
Total Elections	1450	4,938	-	10,000	8,000
Total Central Garage	1640	845,984	922,044	1,030,761	1,090,119
Total Information Technology	1690	297,134	374,090	573,136	528,440
Total Special Items	1991	885,109	1,685,244	1,285,000	1,935,000
Total General Govt Support:		**4,782,615**	**6,033,352**	**6,267,671**	**7,011,433**
Total Police Civilian	3110	882,188	932,045	1,028,717	1,086,259
Total Police	3120	11,379,756	11,133,218	12,891,030	12,906,381
Total On Street Parking	3320	204,218	301,458	330,500	295,500
Total Fire Dept	3410	977,098	1,082,741	1,149,100	1,149,600
Total Fire Prevention	3415	1,732	3,973	6,500	6,500
Total Safety Inspection	3620	656,521	729,064	891,200	907,636
Total Auxilary Police	3640	10,167	9,150	15,250	15,250
Total Public Safety:		**14,111,678**	**14,191,650**	**16,312,297**	**16,367,126**
Total Registrar	4020	68,764	74,243	76,049	78,903
Total Health:		**68,764**	**74,243**	**76,049**	**78,903**
Total Street Administration	5010	656,315	763,506	771,595	819,799
Total Street Maintenance	5110	1,083,094	1,214,218	1,310,186	1,432,007
Total Snow Removal	5142	99,612	22,667	280,500	280,500
Total Street Lighting	5182	567,537	688,311	600,000	650,000
Total Sidewalks	5410	18,084	39,230	81,000	71,000
Total Transportation:		**2,424,642**	**2,727,932**	**3,043,281**	**3,253,306**
Total Publicity	6410	76,839	99,418	100,000	100,000
Total Publicity:		**76,839**	**99,418**	**100,000**	**100,000**
Total Parks	7110	829,825	965,921	1,115,500	1,044,298

Total Recreation	7140	1,282,827	1,408,287	1,739,330	1,727,202
Total Senior Services	7148	559,832	672,927	727,260	710,859
Total M.L.K. Center	7149	245,450	335,851	434,784	462,147
Total Celebrations	7550	-	30,630	45,000	45,000
Total Culture And Recreation:		**2,917,934**	**3,413,616**	**4,061,874**	**3,989,507**
Total Board Of Zoning	8010	31,881	22,691	37,500	17,500
Total Planning Board	8020	8,747	6,600	18,350	8,350
Total Sanitary Sewers	8120	366,091	489,400	576,116	579,730
Total Refuse Collection	8160	3,266,777	3,532,457	3,550,040	3,634,480
Total Board Of Arch Review	8515	11,000	5,500	5,500	-
Total Storm Sewers	8540	121,322	111,920	163,882	162,030
Total Emergency Tenant	8611	14,740	28,920	15,000	30,000
Total Home & Comm Services:		**3,820,557**	**4,197,488**	**4,366,388**	**4,432,090**
Total State Retirement	9010	1,357,661	1,259,099	1,300,000	1,400,000
Total Police Retirement	9015	2,497,612	2,840,454	2,500,000	2,900,000
Total Fire Service Award	9025	21,733	24,079	300,000	320,000
Total Social Security	9030	1,404,662	1,494,661	1,791,077	1,695,000
Total Workers Comp	9040	840,000	2,321,093	1,600,000	1,200,000
Total Work Comp/Fire Dept	9041	-	100,000	100,000	100,000
Total Dental & Medical Ins	9060	6,438,883	6,676,745	7,943,602	8,820,873
Total Employee Benefits:	9000	**12,560,550**	**14,716,132**	**15,534,678**	**16,435,873**
Total Outside Legal Svc	9070	507,797	484,282	450,000	610,000
Total Debt Service	9710	3,463,875	305,834	3,428,355	4,549,629
Total Transfer Out - Capital Fund	9800	292,317	3,184,752	-	-
Total Miscellaneous:		**4,263,989**	**3,974,868**	**3,878,355**	**5,159,629**
Total Expenditures:		**45,027,568**	**49,428,697**	**53,640,592**	**56,827,867**

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
REVENUES					
Real Property Taxes:					
10-0000-1001-001	Real Property Taxes A	(16,539,810)	(16,925,916)	(18,049,459)	(19,443,711)
10-0000-1001-002	Real Property Taxes B	(16,539,810)	(16,925,917)	(18,049,459)	(19,443,711)
10-0000-1001-003	Tax Certiorai - Cy	7,679	-	-	-
Total Real Property Taxes:		(33,071,941)	(33,851,833)	(36,098,918)	(38,887,422)
Other Tax Items:					
10-0000-1130-000	Utilities Gross Receipt	(195,074)	(204,278)	(190,000)	(210,000)
10-0000-1081-000	Other Payments in Lieu	(766,257)	(767,654)	(780,000)	(770,000)
10-0000-1090-000	Interest and Penalty	(164,587)	(131,246)	(150,000)	(170,000)
Total Other Tax Items:		(1,125,918)	(1,103,178)	(1,120,000)	(1,150,000)
Department Income:					
10-0000-1199-000	Cnty Rev Sharing	(68,634)	(68,634)	(66,750)	(66,750)
10-0000-1260-000	Central Garage Fee	(18,150)	(22,636)	(20,000)	(25,000)
10-0000-1520-000	Police Fee	(40,944)	(64,844)	(40,000)	(65,000)
10-0000-1603-000	Vital Statistics Fees	(106,245)	(110,104)	(110,000)	(110,000)
10-0000-1720-000	Parking Permits	(1,053,596)	(1,200,739)	(1,250,000)	(1,200,000)
10-0000-1740-000	Parking Meter Fees (Tax)	(948,215)	(1,136,398)	(1,150,000)	(1,150,000)
10-0000-2001-000	Park and Recreation Ch	(1,761,356)	(1,791,565)	(1,750,000)	(1,800,000)
10-0000-2001-001	MLK Recreation Revenue	(2,000)	(1,886)	(1,500)	(1,500)
10-0000-2130-000	Refuse and Garage Cha	(266,327)	(284,784)	(325,000)	(300,000)
10-0000-2140-000	Public Works Service	(2,364)	(4,327)	(10,000)	(10,000)
10-0000-2150-000	Pipeline Property	(6,100)	(2,900)	(5,000)	(5,000)
10-0000-2165-000	Emergency Tenant Prote	(14,740)	(14,560)	(15,000)	(15,000)
10-0000-2175-000	Senior Services Charges	(32,217)	(48,629)	(30,000)	(50,000)
Total Department Income:		(4,320,888)	(4,752,006)	(4,773,250)	(4,798,250)
Use of Money and Property:					
10-0000-2401-000	Interest and Earnings	(20,492)	(403,610)	(150,000)	(600,000)
10-0000-2410-000	Rental of Real Property	(29,105)	(1,800)	(30,000)	(128,000)
Total Use of Money and Property:		(49,597)	(405,410)	(180,000)	(728,000)

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Licenses and Permits:					
10-0000-2545-000	Other Licenses	(183,794)	(136,400)	(180,000)	(180,000)
10-0000-2555-000	Building and Alteration	(1,342,673)	(1,333,638)	(1,300,000)	(1,300,000)
10-0000-2501-001	Auto Device License	(40,617)	(71,705)	(25,000)	(40,000)
10-0000-2501-008	Restaurant License	(87,844)	(73,250)	(90,000)	(90,000)
10-0000-2501-017	Tow Car License	(260,000)	(158,332)	(180,000)	(240,000)
10-0000-2501-018	Gardener Landscaper	(47,520)	(48,905)	(48,000)	(50,000)
Total Licenses and Permits:		(1,962,447)	(1,822,230)	(1,823,000)	(1,900,000)
Fines and Forfeitures:					
10-0000-2610-000	Parking Violations & Tickets	(1,295,470)	(1,665,769)	(1,560,000)	(1,650,000)
Total Fines and Forfeitures:		(1,295,470)	(1,665,769)	(1,560,000)	(1,650,000)
Sale of Property and Compensation:					
10-0000-2665-000	Sale of Equipment	(27,845)	(79,116)	(15,000)	(40,000)
10-0000-2680-000	Insurance Recoveries	(5,000)	(54,247)	(20,000)	(20,000)
Total Sale of Property and Compensation:		(32,845)	(133,363)	(35,000)	(60,000)
Intergovernmental Charges:					
10-0000-5031-007	Transfer from Capital Fund	(157,037)	-	-	-
	Transfer from Debt Service Fund			(450,000)	
10-0000-5031-001	Salaries Transferred	(1,027,324)	(1,212,663)	(1,200,000)	(1,250,000)
10-0000-5031-002	Gross Utilities Tran	(59,640)	(60,527)	(220,000)	(220,000)
10-0000-5031-003	Re Tax Equiv Transf	(1,742,733)	(1,742,733)	(1,450,000)	(1,450,000)
10-0000-5031-004	Salaries Transferred	(531,970)	(785,334)	(700,000)	(680,000)
10-0000-5031-005	Gross Utilities Tran	(216,463)	(288,334)	(60,000)	(60,000)
10-0000-5031-006	Re Tax Equiv Transf	(525,943)	(525,943)	(526,000)	(526,000)
Total Intergovernmental Charges:		(4,261,110)	(4,615,535)	(4,606,000)	(4,186,000)

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
State and Federal Aid:					
10-0000-1120-001	Revenue Sharing Per Ca	(403,671)	(403,671)	(403,671)	(403,671)
10-0000-2701-002	Gifts and Donations	(31,592)	-		
10-0000-3005-000	Mortgage Tax	(976,953)	(453,889)	(650,000)	(500,000)
10-0000-3820-000	Youth Programs	(10,136)	-		
10-0000-3987-000	Nassau County Grants	(18,000)	(97,154)	(18,000)	(18,000)
10-0000-3989-000	Other Home and Communi	-	-	-	-
10-0000-4289-000	Federal Revenue	(22,457)	(192,064)	-	-
10-0000-4289-002	State Aid		(139,074)		
Total State and Federal Aid:		(1,462,809)	(1,285,853)	(1,071,671)	(921,671)
Miscellaneous:					
10-0000-2160-000	Tree Planting Revenue	(29,576)	(12,250)	(30,000)	(30,000)
10-0000-2701-001	Refunds of Prior Years	(5,889)	-	-	-
10-0000-2770-001	Cablevision	(398,988)	(313,097)	(400,000)	(400,000)
10-0000-2770-002	False Alarms	(26,270)	(22,476)	(10,000)	(30,000)
10-0000-2770-003	Other Unclassified R	(87,460)	(121,119)	-	-
10-0000-2770-004	Verizon Franchise Fee	(284,125)	(255,110)	(250,000)	(250,000)
Total Miscellaneous:		(832,308)	(724,052)	(690,000)	(710,000)
	Total Income	**(48,415,333)**	**(50,359,229)**	**(51,957,839)**	**(54,991,343)**

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
EXPENSES					
Board Of Trustees:					
10-1010-0111-000	Regular Time	125,593	136,367	137,840	180,250
10-1010-0112-000	Overtime	3,385	3,175	4,000	7,000
10-1010-0410-000	Supplies & Materials	50	-	1,000	1,000
10-1010-0431-000	Telephone	920	906	1,200	4,000
10-1010-0473-000	Travel Expense	-	1,141	4,000	5,500
Total Board Of Trustees:		129,948	141,590	148,040	197,750
Village Justice:					
10-1110-0111-000	Regular Time	180,613	235,225	253,898	261,395
10-1110-0112-000	Overtime	24,977	41,925	35,000	50,000
10-1110-0410-000	Supplies & Materials	4,300	4,305	5,500	5,000
10-1110-0453-000	Equipment Repairs	-	-	250	250
10-1110-0471-000	Postage	12,567	12,344	12,000	14,000
10-1110-0475-000	Dues & Subscriptions	93	-	150	500
10-1110-0484-000	Contracts	-	31,070	36,000	15,000
10-1110-0492-000	Prof Service	18,250	17,325	25,000	30,000
10-1110-0722-001	Office Equipment	-	-	500	500
Total Village Justice:		240,800	342,194	368,298	376,645
Mayor:					
10-1210-0111-000	Regular Time	142,675	152,108	154,425	191,808
10-1210-0410-000	Supplies & Materials	877	1,129	2,000	2,000
10-1210-0431-000	Telephone	775	793	1,000	1,000
10-1210-0437-000	Gasoline	1,585	2,150	5,000	5,000
10-1210-0450-000	Vehicle Repairs		-		3,000
10-1210-0473-000	Travel Expense	11,217	6,365	12,000	10,000
10-1210-0475-000	Dues & Subscriptions	1,992	7,749	12,000	12,000
Total Mayor:		159,121	170,293	186,425	224,808

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Comptroller:					
10-1321-0111-000	Regular Time	510,692	582,812	601,639	623,866
10-1321-0112-000	Overtime	6,881	-	2,000	1,000
10-1321-0114-000	P/T Employees	-	-	3,000	-
10-1321-0410-000	Supplies & Materials	3,930	6,404	5,000	5,000
10-1321-0453-000	Equipment Repairs	-	-	-	-
10-1321-0473-000	Travel Expense	1,337	1,098	4,000	3,000
10-1321-0484-000	Contracts	3,388	3,665	3,000	1,500
10-1321-7220-000	Office Equipment	-	-	1,000	-
Total Comptroller:		526,227	593,979	619,639	634,366
Clerk Treasurer:					
10-1325-0111-000	Regular Time	264,337	280,182	285,569	301,026
10-1325-0112-000	Overtime	-	-	500	-
10-1325-0410-000	Supplies & Materials	19,234	27,850	25,000	25,000
10-1325-0431-000	Telephone	32,544	26,439	60,000	35,000
10-1325-0432-000	Electric	21,088	19,802	20,000	20,000
10-1325-0433-000	Water	4,886	4,318	3,000	4,500
10-1325-0435-000	Gas - Keyspan	13,504	14,200	10,000	10,000
10-1325-0437-000	Gasoline	311	408	1,000	1,000
10-1325-0451-000	Printing	60	131	5,000	2,000
10-1325-0452-000	Rentals	-	200	4,000	2,000
10-1325-0453-000	Equipment Repairs	5,104	350	7,500	4,000
10-1325-0454-000	Property Repairs	16,334	7,867	40,000	20,000
10-1325-0471-000	Postage	13,298	20,656	7,500	20,000
10-1325-0473-000	Travel Expense	28	2,994	5,000	5,000
10-1325-0477-000	Legal Notices	12,396	9,177	8,500	10,000
10-1325-0484-000	Contracts	67,584	84,962	90,000	100,000
10-1325-7220-000	Office Equipment	-	-	500	500
10-1325-7250-000	Equipment	-	-	2,000	500
Total Clerk Treasurer:		470,706	499,535	575,069	560,526

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Treasurer:					
10-1326-0111-000	Regular Time	530,902	564,609	694,587	660,359
10-1326-0112-000	Overtime	13,973	1,293	5,000	3,000
10-1326-0114-000	Part Time Employees	-	-	-	-
10-1326-0115-000	Seasonal Employees	-	-	-	-
10-1326-0410-000	Supplies & Materials	10,048	13,524	12,000	11,000
10-1326-0451-000	Printing	3,324	-	-	-
10-1326-0471-000	Postage	11,965	12,022	12,000	12,000
10-1326-0473-000	Travel/Seminars	1,060	1,575	2,000	2,000
10-1326-0484-000	Contracts	-	-	-	-
10-1326-0484-001	Contracts	14,137	18,844	17,000	22,000
Total Treasurer:		585,408	611,866	742,587	710,359
Purchasing:					
10-1345-0111-000	Regular Time	144,403	157,388	158,149	162,161
10-1345-0112-000	Overtime	1,597	-	1,500	600
10-1345-0114-000	Part Time Employees	23,286	23,153	24,440	26,000
10-1345-0410-000	Supplies & Materials	1,479	603	1,500	1,500
10-1345-0451-000	Printing	60	-	100	-
10-1345-0453-000	Equipment Repairs	-	-	150	-
10-1345-0471-000	Postage	187	351	400	400
10-1345-0473-000	Travel Expense	313	-	500	200
10-1345-0475-000	Dues & Subscriptions	250	275	350	300
Total Purchasing:		171,575	181,771	187,089	191,161

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Personnel:					
10-1430-0111-000	Regular Time	455,414	500,110	511,766	519,450
10-1430-0112-000	Overtime	512	563	1,500	750
10-1430-0114-000	Part Time Employees	-	-	-	-
10-1430-0410-000	Supplies & Materials	357	990	1,000	30,450
10-1430-0431-000	Telephone	360	360	360	1,250
10-1430-0453-000	Repairs to Equipment	-	-		-
10-1430-0471-000	Postage	883	645	500	360
10-1430-0475-000	Dues & Subscriptions	-	-	500	500
10-1430-0484-000	Contracts	-	-	1,000	-
10-1430-0492-000	Prof Service	8,141	8,076	25,000	1,500
Total Personnel:		465,667	510,745	541,626	554,260
Elections:					
10-1450-0410-000	Supplies & Materials	1,232	-	5,000	3,000
10-1450-0445-000	Voting Machines	-	-	2,000	2,000
10-1450-0492-000	Prof Service	3,706	-	3,000	3,000
Total Elections:		4,938	-	10,000	8,000
Central Garage:					
10-1640-0111-000	Regular Time	396,570	400,514	423,711	438,019
10-1640-0112-000	Overtime	20,459	26,756	25,000	30,000
10-1640-0410-000	Supplies & Materials	10,451	16,719	20,000	20,000
10-1640-0431-000	Telephone	1,088	626	600	600
10-1640-0437-000	Fuel Central Storage	-	-	-	-
10-1640-0450-000	Vehicle Repairs	374,541	398,120	475,000	475,000
10-1640-0452-000	Rentals	6,796	5,440	13,500	13,500
10-1640-0453-000	Equipment Repairs	5,270	11,072	12,000	12,000
10-1640-0484-000	Contracts	28,230	55,175	50,000	90,000
10-1640-7250-000	Equipment	2,579	7,622	10,950	11,000
Total Central Garage:		845,984	922,044	1,030,761	1,090,119

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Information Technology:					
10-1690-0111-000	Regular Time	172,958	201,016	353,136	308,440
10-1690-0112-000	Overtime	3,335	7,593	9,000	9,000
10-1690-0410-000	Supplies & Materials	882	151	2,000	2,000
10-1690-0431-000	Telephone	1,717	2,324	2,000	2,000
10-1690-0437-000	Gasoline	95	156	1,000	1,000
10-1690-0452-000	Rentals	28,774	4,869	-	-
10-1690-0453-000	Equipment Repairs	-	-	2,000	2,000
10-1690-0484-000	Contracts	87,939	145,087	150,000	150,000
10-1690-7220-000	Office Equipment	-	-	1,000	1,000
	Motor Vehicles	-	-	40,000	40,000
10-1690-7250-000	Equipment	1,434	12,895	10,000	10,000
10-1690-7251-000	Equipment - Tv Statio	-	-	3,000	3,000
Total Information Technology:		297,134	374,090	573,136	528,440
Special Items:					
10-1991-0475-000	Dues & Subscriptions	8,225	1,650	10,000	10,000
10-1991-0488-000	General Administration Expe	29,162	51,980	75,000	75,000
10-1991-0488-001	Administrative Exp - V.H. Movin	-	31,101	-	
10-1991-0489-000	COVID-19 General Expense	-	-	-	
10-1991-0496-000	Real Estate Tax Refunds	347,722	500,514	400,000	500,000
10-1991-0497-000	Liability Insurance Contributio	500,000	1,100,000	800,000	1,300,000
10-9800-0000-002	Transfer to Comm Dev Fund	-			50,000
Total Special Items:		885,109	1,685,244	1,285,000	1,935,000
Police Civilian:					
10-3110-0111-000	Regular Time	542,332	576,382	585,025	605,500
10-3110-0112-000	Overtime	8,680	7,422	14,500	14,500
10-3110-0114-000	Part Time Employees	330,776	348,153	429,192	466,259
10-3110-0116-000	Special Overtime	-	-		
10-3110-0484-000	Contracts	400	89		
Total Police Civilian:		882,188	932,045	1,028,717	1,086,259

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Police:					
10-3120-0111-000	Regular Time	9,655,545	9,405,030	10,981,902	9,148,526
10-3120-0112-000	Overtime	1,196,973	1,107,642	985,755	985,755
10-3120-0113-000	Miscellaneous Time	-	-	350,000	2,192,000
10-3120-0116-000	Special Overtime	-	-	-	-
10-3120-0410-000	Supplies & Materials	28,512	21,680	25,000	25,000
10-3120-0431-000	Telephone	48,321	47,414	48,000	48,000
10-3120-0432-000	Electric	16,075	43,919	25,000	25,000
10-3120-0433-000	Water	804	722	1,500	1,500
10-3120-0435-000	Gas - Keyspan	14,847	15,395	12,000	15,000
10-3120-0437-000	Gasoline	57,158	90,611	80,000	80,000
10-3120-0451-000	Printing	1,910	3,078	3,500	3,500
10-3120-0452-000	Rentals	13,037	9,106	12,000	12,000
10-3120-0453-000	Equipment Repairs	15,688	17,578	20,000	20,000
10-3120-0454-000	Property Repairs	4,477	2,280	5,000	5,000
10-3120-0471-000	Postage	1,790	1,244	2,000	2,000
10-3120-0473-000	Travel Expense	10,796	9,594	7,000	7,000
10-3120-0475-000	Dues & Subscriptions	2,796	2,057	5,000	3,500
10-3120-0484-000	Contracts	91,787	158,035	140,000	160,000
10-3120-7210-000	Furnishings	-	6,807	500	600
10-3120-7230-000	Motor Vehicles	760	-	-	-
10-3120-7240-000	Highway & Street	-	2,325	4,000	4,000
10-3120-7250-000	Equipment	92,172	58,007	36,450	36,000
10-3120-7285-000	Leathergoods	75,316	76,255	81,423	80,000
10-3120-7286-000	In Svce Train	14,150	7,270	15,000	12,000
10-3120-7291-000	Uniforms	36,843	47,168	50,000	40,000
Total Police:		11,379,756	11,133,218	12,891,030	12,906,381
On Street Parking:					
10-3320-0410-000	Supplies & Materials	67,390	13,132	12,000	12,000
10-3320-0458-000	Parking Meter Parts	28,304	21,998	25,000	20,000
10-3320-0484-000	Contracts	58,500	143,729	148,500	148,500
10-3320-0492-000	Prof Service	33,924	49,740	60,000	70,000
10-3320-7250-000	Equipment	16,100	72,859	85,000	45,000
Total On Street Parking:		204,218	301,458	330,500	295,500

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Fire Dept:					
10-3410-0410-000	Supplies & Materials	30,230	31,212	35,000	35,000
10-3410-0411-000	Scot Air Pacs	50,337	153,985	165,000	165,000
10-3410-0431-000	Telephone	16,692	16,066	15,000	16,000
10-3410-0432-000	Electric	47,863	66,076	60,000	50,000
10-3410-0433-000	Water	8,950	12,126	14,000	14,000
10-3410-0435-000	Gas Keyspan	49,956	51,865	45,000	45,000
10-3410-0437-000	Gasoline	28,808	41,037	40,000	40,000
10-3410-0451-000	Printing	5,751	1,419	5,000	5,000
10-3410-0452-000	Rentals	85,636	84,868	92,000	92,000
10-3410-0453-000	Equipment Repairs	38,021	33,572	55,000	50,000
10-3410-0454-000	Property Repairs	60,316	85,807	70,000	60,000
10-3410-0454-001	Property Repairs - Specific P	57,915	-		-
10-3410-0471-000	Postage	344	405	600	600
10-3410-0473-000	Travel Expense	-	3,991	5,000	-
10-3410-0484-000	Contracts	179,803	199,500	189,500	250,000
10-3410-0492-000	Prof Service	56,446	50,663	60,000	60,000
10-3410-0860-000	Life Insurance	32,054	-	37,000	37,500
10-3410-7210-000	Furnishings	16,859	7,519	5,000	5,000
10-3410-7230-000	Mortor Vehicles	18,000	26,900	30,000	-
10-3410-7255-000	Fire Hose	-	6,605	7,500	7,500
10-3410-7256-000	Fire Fighting Equip	59,058	79,691	65,000	55,000
10-3410-7257-000	Helmets/Bunker Gear	64,497	65,439	65,000	65,000
10-3410-7260-000	Comp. Software	11,055	11,387	12,500	30,000
10-3410-7261-000	Department Radios	45,940	34,419	55,000	40,000
10-3410-7286-000	In Svce Train	1,179	390	2,000	2,000
10-3410-7291-000	Uniforms	10,315	17,019	15,000	15,000
10-3410-7292-000	Shields	1,074	781	4,000	10,000
Total Fire Dept:		977,098	1,082,741	1,149,100	1,149,600

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Fire Prevention:					
10-3415-0410-000	Supplies & Materials	-	2,559	500	500
10-3415-0419-000	Office Stationary	-	-	200	200
10-3415-0475-000	Dues & Subscriptions	-	-	500	500
10-3415-0494-000	Special Events	1,732	1,414	2,500	2,500
10-3415-7210-000	Furnishings	-	-	500	500
10-3415-7220-000	Office Equipment	-	-	300	300
10-3415-7286-000	In Svce Train	-	-	1,000	1,000
10-3415-7288-000	Educ. Mater	-	-	1,000	1,000
Total Fire Prevention:		1,732	3,973	6,500	6,500
Safety Inspection:					
10-3620-0111-000	Regular Time	542,800	562,079	639,605	685,680
10-3620-0112-000	Overtime	2,356	4,432	6,000	6,000
10-3620-0114-000	Part Time Employees	60,693	76,363	100,095	96,456
10-3620-0115-000	Seasonal Employees	-	-	-	-
10-3620-0410-000	Supplies & Materials	4,807	5,658	6,500	6,700
10-3620-0416-000	Emer Demo/Response	5,635	-	10,000	10,000
10-3620-0431-000	Telephone	2,476	2,849	4,000	4,000
10-3620-0437-000	Gasoline Printing	2,892	4,676	3,600	3,600
10-3620-0451-000	Printing	-	-	200	-
10-3620-0453-000	Equipment Repairs	-	-	500	500
10-3620-0470-000	Bd Of Plumbers	-	1,200	1,200	10,000
10-3620-0471-000	Postage	2,286	2,118	2,500	1,200
10-3620-0473-000	Travel Expense	-	-	1,500	2,500
10-3620-0476-000	Records Mng	28,814	24,962	50,000	1,500
10-3620-0484-000	Contracts	2,455	23,954	30,000	50,000
	Contracts Building Managem	-	-	33,000	25,000
10-3620-7220-000	Office Equipment	1,306	791	2,500	2,000
10-3620-7230-000	Motor Vehicles	-	19,982	-	2,500
Total Safety Inspection:		656,521	729,064	891,200	907,636

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Auxilary Police:					
10-3640-0410-000	Supplies & Materials	2,549	2,122	2,000	2,000
10-3640-0431-000	Telephone	658	661	750	750
10-3640-0435-000	Gas Keyspan	1,980	1,971	2,000	2,000
10-3640-0453-000	Equipment Repairs	-	-	1,000	1,000
10-3640-0454-000	Property Repairs	2,096	-	1,000	1,000
10-3640-0484-000	Contracts	2,837	2,952	4,000	4,000
10-3640-7250-000	Equipment	-	550	2,500	2,500
10-3640-7261-000	Department Radios	-	-	1,000	1,000
10-3640-7291-000	Uniforms	47	894	1,000	1,000
Total Auxilary Police:		10,167	9,150	15,250	15,250
Registrar:					
10-4020-0111-000	Regular Time	63,852	68,450	69,549	71,403
10-4020-0112-000	Overtime	316	-	500	500
10-4020-0410-000	Supplies & Materials	2,163	3,143	3,000	4,000
10-4020-0471-000	Postage	2,433	2,649	3,000	3,000
Total Registrar:		68,764	74,243	76,049	78,903

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Street Administration:					
10-5010-0111-000	Regular Time	496,133	521,090	474,095	493,199
10-5010-0112-000	Overtime	28,855	45,657	30,000	35,000
10-5010-0114-000	Part Time Employees	6,503	-	25,800	34,000
10-5010-0115-000	Seasonal Employee	-	-	-	-
10-5010-0410-000	Supplies & Materials	10,232	17,958	15,000	12,000
10-5010-0431-000	Telephone	11,061	10,768	9,000	9,000
10-5010-0432-000	Electric	16,701	22,232	24,000	20,000
10-5010-0433-000	Water	3,769	3,457	6,000	6,000
10-5010-0435-000	Gas Keyspan	7,455	7,323	10,000	10,000
10-5010-0437-000	Gasoline	5,077	8,880	10,000	8,000
10-5010-0453-000	Equipment Repairs	12,095	3,759	6,000	6,000
10-5010-0454-000	Property Repairs	19,528	48,111	50,000	75,000
10-5010-0471-000	Postage	482	422	700	600
10-5010-0473-000	Travel Expense	-	706	1,000	1,000
10-5010-0484-000	Contracts	38,425	53,180	65,000	90,000
10-5010-7230-000	Motor Vehicles	-	19,962	45,000	20,000
10-5010-7250-000	Equipment		-	-	-
Total Street Administration:		656,315	763,506	771,595	819,799
Street Maintenance:					
10-5110-0111-000	Regular Time	698,760	772,640	795,106	847,907
10-5110-0112-000	Overtime	89,586	121,427	155,000	155,000
10-5110-0114-000	Part-Time Employees	4,984	12,824	10,080	14,400
10-5110-0115-000	Seasonal Employee	-	-	-	-
10-5110-0116-000	Special Overtime	-	-	-	-
10-5110-0410-000	Supplies & Materials	129,735	152,685	170,000	170,000
10-5110-0431-000	Telephone	1,118	781	1,000	700
10-5110-0437-000	Gasoline	27,208	32,677	40,000	40,000
10-5110-0452-000	Rentals	89,455	81,719	80,000	158,000
10-5110-0453-000	Equipment Repairs	496	968	4,000	4,000
10-5110-0456-000	Trim Trees	5,045	7,348	15,000	12,000
10-5110-0484-000	Contracts	27,698	9,500	15,000	15,000
10-5110-7250-000	Equipment	9,009	21,649	25,000	15,000
Total Street Maintenance:		1,083,094	1,214,218	1,310,186	1,432,007

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Snow Removal:					
10-5142-0112-000	Overtime	31,843	-	50,500	50,500
10-5142-0410-000	Supplies & Materials	9,068	22,667	30,000	30,000
10-5142-0412-000	Salt	54,008	-	200,000	200,000
10-5142-0484-000	Contracts	4,693	-	-	-
Total Snow Removal:		99,612	22,667	280,500	280,500
Street Lighting:					
10-5182-0432-000	Street Lighting	567,537	688,311	600,000	650,000
Total Street Lighting:		567,537	688,311	600,000	650,000
Sidewalks:					
10-5410-0410-000	Supplies & Materials	-	-	3,000	3,000
10-5410-0482-000	Mason Work	-	-	8,000	8,000
10-5410-0484-000	Contracts	18,084	39,230	70,000	60,000
Total Sidewalks:		18,084	39,230	81,000	71,000
Publicity:					
10-6410-0441-000	Economic Assit. & Oppo	76,839	99,418	100,000	100,000
Total Publicity:		76,839	99,418	100,000	100,000
Parks:					
10-7110-0111-000	Regular Time	293,841	352,074	406,925	382,698
10-7110-0112-000	Overtime	49,062	45,868	59,000	59,000
10-7110-0114-000	Part Time Employees	20,957	16,613	43,575	33,600
10-7110-0115-000	Seasonal Employee	7,179	15,680	-	-
10-7110-0116-000	Special Overtime	-	-	-	-
10-7110-0410-000	Supplies & Materials	28,430	39,737	60,000	50,000
10-7110-0431-000	Telephone	2,010	1,235	2,000	1,000
10-7110-0432-000	Electric	56,677	80,179	76,000	65,000
10-7110-0433-000	Water	39,889	53,475	50,000	50,000
10-7110-0437-000	Gasoline	11,071	10,959	13,000	13,000
10-7110-0453-000	Equipment Repairs	-	-	-	-
10-7110-0454-000	Property Repairs	85,321	78,016	95,000	80,000
10-7110-0484-000	Contracts	235,388	272,085	310,000	310,000
10-7110-7241-000	Parks Equipment	-	-	-	-
Total Parks:		829,825	965,921	1,115,500	1,044,298

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Recreation:					
10-7140-0111-000	Regular Time	557,646	606,531	727,610	705,227
10-7140-0112-000	Overtime	6,681	6,329	7,000	10,000
10-7140-0114-000	Part Time Employees	303,739	395,519	445,970	503,225
10-7140-0115-000	Seasonal Employee	-	-	-	-
10-7140-0410-000	Supplies & Materials	65,248	67,111	100,000	100,000
10-7140-0431-000	Telephone	6,227	6,355	7,000	7,000
10-7140-0432-000	Electric	52,830	58,654	75,000	65,000
10-7140-0433-000	Water	11,747	9,887	12,000	12,000
10-7140-0435-000	Gas Keyspan	15,787	12,467	16,000	16,000
10-7140-0437-000	Gasoline	513	1,806	2,000	2,000
10-7140-0441-000	Publicity Reports	225	-	1,000	1,000
10-7140-0452-000	Rentals	53,512	52,104	60,000	60,000
10-7140-0453-000	Equipment Repairs	6,370	3,978	10,000	10,000
10-7140-0454-000	Property Repairs	50,305	30,698	60,000	35,000
10-7140-0454-001	Repair and Rebuild costs - flood		-		-
10-7140-0471-000	Postage	21	34	750	750
10-7140-0492-000	Prof Service	93,134	101,441	110,000	110,000
10-7140-0493-000	Off. & Awards	58,842	55,375	70,000	70,000
10-7140-7250-000	Equipment	-	-	35,000	20,000
Total Recreation:		1,282,827	1,408,287	1,739,330	1,727,202

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
M.L.K. Center:					
10-7149-0111-000	Regular Time	111,198	122,827	122,884	125,962
10-7149-0112-000	Overtime	2,883	4,300	3,000	3,000
10-7149-0114-000	Part-Time Employees	35,876	91,039	159,800	187,585
10-7149-0115-000	Seasonal Employee	20,300	16,256	-	-
10-7149-0410-000	Supplies & Materials	13,974	15,696	30,000	30,000
10-7149-0431-000	Telephone	1,496	2,763	1,500	1,600
10-7149-0432-000	Electric	11,483	10,929	14,000	13,000
10-7149-0433-000	Water	1,045	925	1,600	1,000
10-7149-0435-000	Gas Keyspan	9,609	8,478	10,000	10,000
10-7149-0437-000	Gasoline	-	-	-	1,000
10-7149-0452-000	Rentals	9,051	12,207	30,000	30,000
10-7149-0453-000	Equipment Repairs	4,427	4,397	10,000	8,000
10-7149-0454-000	Property Repairs	10,019	27,433	12,000	6,000
10-7149-0471-000	Postage	6	17	-	-
10-7149-0484-000	Contracts	10,309	11,082	20,000	25,000
10-7149-0492-000	Prof Services	3,775	7,500	20,000	20,000
Total M.L.K. Center:		245,450	335,851	434,784	462,147

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Senior Services:					
10-7148-0111-000	Regular Time	394,752	447,230	452,660	452,909
10-7148-0112-000	Overtime	1,679	3,324	-	-
10-7148-0114-000	Part Time Employees	76,761	122,384	150,000	156,450
10-7148-0115-000	Seasonal Employee		340		
10-7148-0410-000	Supplies & Materials	9,964	10,393	18,000	18,000
10-7148-0431-000	Telephone	6,336	5,463	3,100	3,000
10-7148-0432-000	Electric	15,467	19,483	18,000	15,000
10-7148-0433-000	Water	3,050	2,821	4,100	4,100
10-7148-0435-000	Gas Keyspan	3,883	4,352	5,500	5,500
10-7148-0437-000	Gasoline	7,358	12,267	13,000	13,000
10-7148-0453-000	Equipment Repairs	4,364	3,000	6,000	6,000
10-7148-0454-000	Property Repairs	13,948	18,197	25,000	15,000
10-7148-0454-001	Propert Rpr - FOSSI	-	-	-	-
10-7148-0471-000	Postage	602	512	900	900
10-7148-0473-000	Travel Expense	-	-	1,000	1,000
10-7148-0484-000	Contracts	11,296	12,062	15,000	5,000
10-7148-0492-000	Prof Service	10,370	11,100	15,000	15,000
10-7148-7250-005	Grants Equipment	-	-	-	
Total Senior Services:		559,832	672,927	727,260	710,859
Celebrations:					
10-7550-0479-000	Celebrations Misc	-	30,630	45,000	45,000
Total Celebrations:		-	30,630	45,000	45,000
Board Of Zoning:					
10-8010-0111-000	Regular Time	6,400	6,300	6,600	-
10-8010-0410-000	Supplies & Materials	261	-	900	6,600
10-8010-0477-000	Legal Notices	3,026	2,124	10,000	900
10-8010-0492-000	Prof Service	22,194	14,268	20,000	10,000
Total Board Of Zoning:		31,881	22,691	37,500	17,500

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Planning Board:					
10-8020-0111-000	Regular Time	6,400	6,600	6,600	-
10-8020-0410-000	Supplies & Materials	-	-	1,500	6,600
10-8020-0471-000	Postage	-	-	250	1,500
10-8020-0492-000	Prof Service	2,347	-	10,000	250
Total Planning Board:		8,747	6,600	18,350	8,350
Sanitary Sewers:					
10-8120-0111-000	Regular Time	172,508	244,420	279,116	289,130
10-8120-0112-000	Overtime	50,412	47,133	50,000	65,000
10-8120-0410-000	Supplies & Materials	14,115	20,210	25,000	20,000
10-8120-0431-000	Telephone	1,325	2,253	1,400	800
10-8120-0432-000	Electric	14,027	17,215	14,000	14,000
10-8120-0433-000	Water	2,753	3,777	2,800	2,800
10-8120-0435-000	Gas Keyspan	4,717	4,965	5,000	5,000
10-8120-0437-000	Gasoline	2,284	8,238	8,000	6,000
10-8120-0453-000	Equipment Repairs	18,759	23,209	28,000	25,000
10-8120-0454-000	Property Repairs	67,179	83,263	120,000	90,000
10-8120-0484-000	Contracts	18,012	33,320	40,000	60,000
10-8120-7250-000	Equipment	-	1,397	2,800	2,000
Total Sanitary Sewers:		366,091	489,400	576,116	579,730
Refuse Collection:					
10-8160-0111-000	Regular Time	1,281,889	1,497,377	1,431,863	1,546,313
10-8160-0112-000	Overtime	261,652	268,455	200,000	240,000
10-8160-0114-000	Part Time Employees	217,491	236,798	281,977	211,967
10-8160-0410-000	Supplies & Materials	21,439	26,368	30,000	34,000
10-8160-0431-000	Telephone	1,135	1,231	1,200	1,200
10-8160-0432-000	Electric	6,939	8,792	8,000	8,000
10-8160-0437-000	Gasoline	79,743	114,413	95,000	95,000
10-8160-0453-000	Equipment Repairs	39,109	8,384	24,000	20,000
10-8160-0454-000	Property Repairs	4,500	26,800	30,000	30,000
10-8160-0484-000	Contracts	1,333,629	1,324,718	1,400,000	1,400,000
10-8160-7252-000	Trash Container	19,250	19,122	48,000	48,000
Total Refuse Collection:		3,266,777	3,532,457	3,550,040	3,634,480

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Board Of Arch Review:					
10-8515-0492-000	Prof Service	11,000	5,500	5,500	-
Total Board Of Arch Review:		11,000	5,500	5,500	-
Storm Sewers:					
10-8540-0111-000	Regular Time	69,846	45,965	56,882	60,030
10-8540-0112-000	Overtime	11,174	7,216	14,000	12,000
10-8540-0410-000	Supplies & Materials	7,660	9,589	13,000	10,000
10-8540-0484-000	Contracts	32,642	49,150	80,000	80,000
Total Storm Sewers:		121,322	111,920	163,882	162,030
Emergency Tenant:					
10-8611-0484-000	Contracts	14,740	28,920	15,000	30,000
Total Emergency Tenant:		14,740	28,920	15,000	30,000
State Retirement:					
10-9010-0810-000	State Retirement	1,357,661	1,259,099	1,300,000	1,400,000
Total State Retirement:		1,357,661	1,259,099	1,300,000	1,400,000
Police Retirement:					
10-9015-0810-000	Police Retirement	2,497,612	2,840,454	2,500,000	2,900,000
Total Police Retirement:		2,497,612	2,840,454	2,500,000	2,900,000
Fire Service Award:					
10-9025-0810-000	Fire Service Award	21,733	24,079	300,000	320,000
Total Fire Service Award:		21,733	24,079	300,000	320,000
Social Security:					
10-9030-0820-000	Social Security	1,333,920	1,421,015	1,708,478	1,600,000
10-9030-0825-000	MTA Tax	70,742	73,646	82,599	95,000
Total Social Security:		1,404,662	1,494,661	1,791,077	1,695,000
Workers Comp:					
10-9040-0830-000	Workers Comp	840,000	2,321,093	1,600,000	1,200,000
Total Workers Comp:		840,000	2,321,093	1,600,000	1,200,000
Work Comp/Fire Dept:					
10-9041-0830-000	Work Comp/Fire Dept	-	100,000	100,000	100,000
Total Work Comp/Fire Dept:		-	100,000	100,000	100,000

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2025 GENERAL FUND TENTATIVE BUDGET

		FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Dental & Medical Ins:					
10-9060-0850-000	Dental & Medical Ins	6,438,883	6,676,745	7,833,602	8,700,873
10-9060-0850-001	Employee Medical Buyout	-	-	110,000	120,000
Total Dental & Medical Ins:		6,438,883	6,676,745	7,943,602	8,820,873
Outside Legal Svc:					
10-9070-0499-001	Outside Legal Svc	463,167	484,282	400,000	550,000
10-9070-0499-002	Outside Legal Svc..O	-	-	-	-
10-9070-0499-003	Audit and Other Professional	44,630	-	50,000	60,000
Total Outside Legal Svc:		507,797	484,282	450,000	610,000
Debt Service:					
10-9700-0721-001	Serial Bonds Princip	2,680,371	-	2,344,721	2,720,708
10-9700-0722-001	Serial Bonds Interest	666,463	(0)	1,083,634	1,828,921
10-9700-0723-001	BAN Interest	117,041	305,835	-	
Total Debt Service:		3,463,875	305,834	3,428,355	4,549,629
Transfer Out - Capital Fund:					
10-0000-5031-010	Trans from Capital Fund -BAI	-	-		
10-9800-0000-000	Transfer to Capital Fund	200,000	3,088,680	-	-
10-9800-0000-002	Transfer to Comm Dev Fund	92,317	96,072	-	-
		292,317	3,184,752	-	-
	Total Expense	**45,027,568**	**49,428,697**	**53,640,592**	**56,827,867**
	Net (Surplus) Deficit	**(3,387,765)**	**(930,531)**	**1,682,753**	**1,836,524**