



INCORPORATED VILLAGE OF
ROCKVILLE CENTRE
FRANCIS X. MURRAY, MAYOR
WWW.RVCNY.GOV
2022 ADOPTED BUDGET
APRIL 15, 2021

INCORPORATED VILLAGE OF ROCKVILLE CENTRE
LIST OF OFFICIALS

Francis X. Murray, Mayor

Kathy Baxley, Deputy Mayor

Michael Sepe, Trustee

Emilio Grillo, Trustee

Nancy Howard, Trustee

Kathleen Murray, Village Administrator

A. Thomas Levin, Village Attorney

**Incorporated Village of Rockville Centre
Adopted Budget
Fiscal year ended May 31, 2022**

	2020-2021	2021-2022
ESTIMATED REVENUES:	13,468,900	11,198,228
ASSIGNED FUND BALANCE: BUDGET APPROPRIATION:		
TAX CERTIORARI		
UNASSIGNED	1,175,000	1,720,603
RESTRICTED - EMPLOYEE BENEFIT	500,000	900,000
AMOUNT RAISED BY TAX LEVY:	31,462,388	33,079,620
TOTAL ADOPTED BUDGET:	46,606,288	46,898,451
UNASSIGNED FUND BALANCE:	7,234,773	6,286,890
ASSESSED VALUATION OF PROPERTY:	59,686,723	59,799,405
TAX RATE PER HUNDRED:	\$52.71	\$55.32
PERCENT CHANGE:	2.43%	4.94%
PERSONAL SERVICES:	20,215,777	19,984,621
EQUIPMENT:	189,031	200,431
ALL OTHER EXPENSES:	26,201,481	26,713,399
TOTAL:	46,606,288	46,898,451

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

Revenues	FY19 Actual	FY20 Budget	FY20 Budget	FY21 Budget	FY22 Budget
Total Real Property Taxes:	(29,606,242)	(30,556,038)	(30,582,639)	(31,462,388)	(33,079,620)
Total Other Tax Items:	(1,008,417)	(1,014,385)	(985,000)	(1,000,000)	(990,000)
Total Department Income:	(4,727,834)	(3,858,121)	(5,030,600)	(4,364,600)	(2,529,750)
Total Use of Money and Property:	(322,114)	(247,533)	(140,000)	(119,000)	(78,770)
Total Licenses and Permits:	(1,833,493)	(1,384,982)	(1,851,300)	(1,661,300)	(1,285,000)
Total Fines and Forfeitures:	(920,362)	(897,780)	(1,150,000)	(850,000)	(550,000)
Total Sale of Property and Compensation:	(100,455)	(25,618)	(180,000)	(180,000)	(30,000)
Total Intergovernmental Charges:	(3,945,867)	(4,059,272)	(4,240,000)	(3,984,000)	(4,141,037)
Total State and Federal Aid:	(1,094,176)	(1,181,543)	(545,000)	(545,000)	(898,671)
Total Miscellaneous:	(1,185,507)	(794,871)	(795,000)	(765,000)	(695,000)
Total Revenues:	(44,744,469)	(44,020,145)	(45,499,539)	(44,931,288)	(44,277,848)

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

Department	Dept. #	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Total Board Of Trustees	1010	114,024	140,123	133,900	133,650
Total Village Justice	1110	196,146	225,138	268,487	248,627
Total Mayor	1210	150,793	159,394	157,940	159,540
Total Comptroller	1321	691,074	489,374	614,176	565,371
Total Clerk Treasurer	1325	548,523	520,908	563,417	541,787
Deputy Treasurer	1326	512,096	566,903	593,778	594,850
Total Purchasing	1345	156,827	170,410	171,479	175,727
Total Personnel	1430	477,474	460,744	452,788	481,269
Total Elections	1450	4,687	3,608	7,100	8,000
Total Central Garage	1640	832,697	737,568	835,189	871,114
Total Information Technology	1690	322,093	359,155	541,320	536,820
Total Special Items	1991	827,230	804,908	1,432,000	1,464,023
Total General Govt Support:		4,833,663	4,638,233	5,771,575	5,780,778
Total Police Civilian	3110	863,285	775,767	961,758	987,651
Total Police	3120	9,510,545	9,123,893	10,142,612	10,293,555
Total On Street Parking	3320	206,104	212,247	205,500	205,500
Total Fire Dept	3410	718,363	821,782	937,500	1,039,900
Total Fire Prevention	3415	6,140	-	6,500	6,500
Total Safety Inspection	3620	704,631	731,121	726,686	732,475
Total Auxiliary Police	3640	10,584	8,232	15,250	15,250
Total Public Safety:		12,019,652	11,673,042	12,995,806	13,280,830
Total Registrar	4020	67,475	68,006	66,320	64,460
Total Health:		67,475	68,006	66,320	64,460
Total Street Administration	5010	724,138	703,509	743,367	777,594
Total Street Maintenance	5110	1,149,938	1,108,855	1,127,462	1,193,606
Total Snow Removal	5142	171,664	63,661	304,500	294,500
Total Street Lighting	5182	543,452	533,686	550,000	550,000
Total Sidewalks	5410	62,165	41,015	51,000	61,000
Total Transportation:		2,651,356	2,450,726	2,776,329	2,876,700
Total Publicity	6410	85,189	70,546	92,000	92,000
Total Publicity:		85,189	70,546	92,000	92,000

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

Department	Dept. #	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Total Parks	7110	750,468	742,540	798,832	795,391
Total Recreation	7140	1,555,597	1,471,126	1,686,701	1,346,231
Total Senior Services	7148	648,031	656,023	674,790	655,790
Total M.L.K. Center	7149	302,971	292,709	339,744	330,969
Total Celebrations	7550	33,569	30,290	-	-
Total Culture And Recreation:		3,290,636	3,192,688	3,500,066	3,128,381
Total Board Of Zoning	8010	23,584	29,496	29,500	29,500
Total Planning Board	8020	21,379	16,769	18,350	16,600
Total Sanitary Sewers	8120	725,350	377,520	416,391	505,999
Total Refuse Collection	8160	3,014,537	3,248,807	3,387,516	3,511,122
Total Board Of Arch Review	8515	-	5,100	3,000	3,000
Total Storm Sewers	8540	191,683	132,264	164,054	164,054
Total Emergency Tenant	8611	7,780	7,540	7,500	15,000
Total Home & Comm Services:		3,984,314	3,817,495	4,026,311	4,245,275
Total State Retirement	9010	1,210,861	1,205,539	1,247,500	1,550,000
Total Police Retirement	9015	1,920,420	1,889,044	2,100,000	2,525,000
Total Fire Service Award	9025	146,300	146,300	375,000	375,000
Total Social Security	9030	1,239,236	1,334,247	1,560,955	1,598,824
Total Workers Comp	9040	800,000	827,000	840,000	840,000
Total Work Comp/Fire Dept	9041	100,000	114,500	-	-
Total Dental & Medical Ins	9060	6,145,180	6,199,498	6,400,000	6,450,000
Total Employee Benefits:	9000	11,561,997	11,716,128	12,523,454	13,338,824
Total Outside Legal Svc	9070	409,340	346,310	720,000	720,000
Total Debt Service	9710	4,189,813	4,317,477	3,734,427	3,371,204
Total Transfer Out - Capital Fund	9800	1,489,697	883,920	400,000	-
Total Miscellaneous:		6,088,849	5,547,707	4,854,427	4,091,204
Total Expenditures:		44,583,131	43,174,572	46,606,288	46,898,451

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
REVENUES					
Real Property Taxes:					
10-0000-1001-001	Real Property Taxes A	(14,909,858)	(15,291,319)	(15,731,194)	(16,539,810)
10-0000-1001-002	Real Property Taxes B	(14,909,858)	(15,291,319)	(15,731,194)	(16,539,810)
10-0000-1001-003	Tax Certiorai - Cy	213,473	26,601		-
Total Real Property Taxes:		(29,606,242)	(30,556,038)	(31,462,388)	(33,079,620)
Other Tax Items:					
10-0000-1130-000	Utilities Gross Receipt	(181,629)	(160,096)	(165,000)	(165,000)
10-0000-1081-000	Other Payments in Lieu	(707,531)	(724,864)	(725,000)	(725,000)
10-0000-1090-000	Interest and Penalty	(119,256)	(129,425)	(110,000)	(100,000)
Total Other Tax Items:		(1,008,417)	(1,014,385)	(1,000,000)	(990,000)
Department Income:					
10-0000-1199-000	Cnty Rev Sharing	(66,749)	(66,749)		-
10-0000-1260-000	Central Garage Fee	(16,520)	(19,623)	(20,000)	(20,000)
10-0000-1520-000	Police Fee	(68,879)	(69,329)	(7,000)	(7,000)
10-0000-1570-000	Sidewalk Repair Charges			(5,000)	-
10-0000-1603-000	Vital Statistics Fees	(77,653)	(116,826)	(67,000)	(79,650)
10-0000-1720-000	Parking Permits	(1,157,901)	(1,040,768)	(1,200,000)	(700,000)
10-0000-1740-000	Parking Meter Fees (Tax)	(1,314,266)	(1,029,688)	(1,050,000)	(700,000)
10-0000-2001-000	Park and Recreation Ch	(1,796,871)	(1,244,334)	(1,735,000)	(800,000)
10-0000-2001-001	MLK Recreation Revenue	(2,200)	(3,095)	(2,000)	(2,000)
10-0000-2130-000	Refuse and Garage Cha	(182,079)	(208,561)	(220,000)	(180,000)
10-0000-2140-000	Public Works Service	(820)	(6,107)	(5,000)	(5,000)
10-0000-2150-000	Pipeline Property	(3,270)	(5,700)	(1,100)	(1,100)
10-0000-2165-000	Emergency Tenant Prote	(7,780)	(7,540)	(7,500)	(15,000)
10-0000-2175-000	Senior Services Charges	(32,845)	(39,801)	(45,000)	(20,000)
Total Department Income:		(4,727,834)	(3,858,121)	(4,364,600)	(2,529,750)
Use of Money and Property:					
10-0000-2401-000	Interest and Earnings	(273,244)	(198,763)	(69,000)	(40,000)
10-0000-2410-000	Rental of Real Property	(48,870)	(48,770)	(50,000)	(38,770)
Total Use of Money and Property:		(322,114)	(247,533)	(119,000)	(78,770)

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Licenses and Permits:					
10-0000-2545-000	Other Licenses	(164,902)	(84,791)	(35,000)	(35,000)
10-0000-2555-000	Building and Alteration	(1,325,716)	(976,977)	(1,070,000)	(1,000,000)
10-0000-2501-001	Auto Device License	(3,791)	(26,056)	(4,600)	(25,000)
10-0000-2501-002	Cabaret Entertainment	(5,850)	-	(5,500)	-
10-0000-2501-003	Theatre License	(2,300)	-	(2,300)	-
10-0000-2501-004	Theatre Admin. Child L	(21)	-	-	-
10-0000-2501-005	Garbage Removal License	(13,650)	-	(12,100)	-
10-0000-2501-006	Gasoline Station Lic	(1,026)	-	(1,600)	-
10-0000-2501-008	Restaurant License	(102,642)	(93,639)	(115,000)	(75,000)
10-0000-2501-009	Rooming House License	(62)	-	-	-
10-0000-2501-010	Second Hand Antique	(432)	-	-	-
10-0000-2501-011	Used Car Dealer License	(703)	-	(1,600)	-
10-0000-2501-012	Bowling Alley License	(93)	-	-	-
10-0000-2501-013	Auctioneer License	(84)	-	-	-
10-0000-2501-014	Matron License	(21)	-	-	-
10-0000-2501-015	Peddler License	(2,496)	-	(1,000)	-
10-0000-2501-016	Taxi Driver License	(1,854)	-	(2,600)	-
10-0000-2501-017	Tow Car License	(160,000)	(165,000)	(360,000)	(120,000)
10-0000-2501-018	Gardener Landscaper	(47,850)	(38,520)	(50,000)	(30,000)
Total Licenses and Permits:		(1,833,493)	(1,384,982)	(1,661,300)	(1,285,000)
Fines and Forfeitures:					
10-0000-2610-000	Parking Violations & Tickets	(920,362)	(897,780)	(850,000)	(550,000)
Total Fines and Forfeitures:		(920,362)	(897,780)	(850,000)	(550,000)
Sale of Property and Compensation:					
10-0000-2663-000	Sale of Recyclables			(5,000)	-
10-0000-2665-000	Sale of Equipment	(1,351)	(3,276)	(15,000)	(10,000)
10-0000-2680-000	Insurance Recoveries	(99,104)	(22,342)	(160,000)	(20,000)
Total Sale of Property and Compensation:		(100,455)	(25,618)	(180,000)	(30,000)
Intergovernmental Charges:					
10-0000-5031-000	Transfer from Capital Fund				(157,037)
10-0000-5031-001	Salaries Transferred	(835,524)	(618,730)	(800,000)	(800,000)
10-0000-5031-002	Gross Utilities Tran	(203,784)	(51,887)	(210,000)	(210,000)
10-0000-5031-003	Re Tax Equiv Transf	(1,742,733)	(1,742,733)	(1,743,000)	(1,743,000)
10-0000-5031-004	Salaries Transferred	(585,554)	(913,968)	(650,000)	(650,000)
10-0000-5031-005	Gross Utilities Tran	(52,329)	(206,011)	(55,000)	(55,000)
10-0000-5031-006	Re Tax Equiv Transf	(525,943)	(525,943)	(526,000)	(526,000)
Total Intergovernmental Charges:		(3,945,867)	(4,059,272)	(3,984,000)	(4,141,037)

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
State and Federal Aid:					
10-0000-1120-001	Revenue Sharing Per Ca	(403,671)	(403,671)	-	(403,671)
10-0000-3005-000	Mortgage Tax	(603,028)	(636,315)	(470,000)	(470,000)
10-0000-3820-000	Youth Programs				-
10-0000-3987-000	Nassau County Grants	(5,723)	-		-
10-0000-3989-000	Other Home and Communi	(28,695)	(110,581)	(25,000)	(25,000)
10-0000-4289-000	Federal Revenue	(53,059)	(30,977)	(50,000)	-
Total State and Federal Aid:		(1,094,176)	(1,181,543)	(545,000)	(898,671)
Miscellaneous:					
10-0000-2701-001	Refunds of Prior Years	(328)	-	(5,000)	(5,000)
10-0000-2770-001	Cablevision	(439,836)	(428,216)	(420,000)	(420,000)
10-0000-2770-002	False Alarms	(18,508)	(10,866)	(20,000)	(20,000)
10-0000-2770-003	Other Unclassified R	(474,314)	(102,896)	(70,000)	-
10-0000-2770-004	Verizon Franchise Fee	(252,521)	(252,894)	(250,000)	(250,000)
Total Miscellaneous:		(1,185,507)	(794,871)	(765,000)	(695,000)
Total Income		(44,744,469)	(44,020,145)	(44,931,288)	(44,277,848)

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
EXPENSES					
Board Of Trustees:					
10-1010-0111-000	Regular Time	111,008	134,576	127,150	127,150
10-1010-0112-000	Overtime	2,888	4,571	5,000	5,000
10-1010-0410-000	Supplies & Materials	128	183	250	100
10-1010-0431-000	Telephone		794	1,000	900
10-1010-0473-000	Travel Expense			500	500
10-1010-0492-000	Professional Services			-	-
Total Board Of Trustees:		114,024	140,123	133,900	133,650
Village Justice:					
10-1110-0111-000	Regular Time	147,802	180,237	193,728	192,568
10-1110-0112-000	Overtime	21,135	18,985	25,000	12,500
10-1110-0114-000	Part Time Employees	4,365	-	-	-
10-1110-0115-000	Seasonal Employee			-	-
10-1110-0410-000	Supplies & Materials	3,719	3,888	4,200	-
10-1110-0453-000	Equipment Repairs			250	250
10-1110-0471-000	Postage	7,281	7,839	12,000	10,000
10-1110-0475-000	Dues & Subscriptions		118	150	150
10-1110-0484-000	Contracts			4,000	4,000
10-1110-0492-000	Prof Service	10,175	14,071	28,659	28,659
10-1110-0721-001	Grants - Equipment	1,670	-	-	-
10-1110-0722-001	Office Equipment			500	500
Total Village Justice:		196,146	225,138	268,487	248,627

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Mayor:					
10-1210-0111-000	Regular Time	141,459	148,958	145,040	148,040
10-1210-0410-000	Supplies & Materials	656	992	1,500	1,000
10-1210-0431-000	Telephone		796	1,000	1,000
10-1210-0437-000	Gasoline		1,470	2,400	1,500
10-1210-0473-000	Travel Expense	8,678	7,179	8,000	8,000
Total Mayor:		150,793	159,394	157,940	159,540
Comptroller:					
10-1321-0111-000	Regular Time	607,809	430,567	562,676	527,371
10-1321-0112-000	Overtime	4,505	1,105	5,000	2,000
10-1321-0114-000	P/T Employees	8,288	10,567	7,000	25,000
10-1321-0410-000	Supplies & Materials	9,159	9,166	12,000	5,000
10-1321-0451-000	Printing	95	-	2,500	-
10-1321-0453-000	Equipment Repairs			2,000	-
10-1321-0473-000	Travel Expense			3,000	1,000
10-1321-0484-000	Contracts	60,525	37,969	15,000	2,000
10-1321-7220-000	Office Equipment	694	-	5,000	3,000
Total Comptroller:		691,074	489,374	614,176	565,371

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Clerk Treasurer:					
10-1325-0111-000	Regular Time	285,965	276,358	267,767	272,537
10-1325-0112-000	Overtime	2,376	1,315	2,500	2,500
10-1325-0114-000	Part Time Employees	107	-	2,600	-
10-1325-0410-000	Supplies & Materials	25,023	19,406	25,000	15,000
10-1325-0418-000	Copying Costs				
10-1325-0421-000	Nas Cnty Sewer Fees				
10-1325-0431-000	Telephone	94,948	55,224	60,000	60,000
10-1325-0432-000	Electric	24,616	22,959	26,000	20,000
10-1325-0433-000	Water	3,286	2,864	3,500	3,000
10-1325-0435-000	Gas - Keyspan	13,915	13,249	12,000	10,000
10-1325-0437-000	Gasoline	1,793	275	600	-
10-1325-0451-000	Printing			5,000	5,000
10-1325-0452-000	Rentals	2,574	2,196	4,000	4,000
10-1325-0453-000	Equipment Repairs	282	5,850	10,000	7,500
10-1325-0454-000	Property Repairs	15,910	20,668	40,000	40,000
10-1325-0471-000	Postage	8,228	12,746	8,600	7,500
10-1325-0473-000	Travel Expense	1,632	606	1,350	750
10-1325-0477-000	Legal Notices	8,155	3,567	8,500	8,500
10-1325-0484-000	Contracts	59,567	72,910	80,000	80,000
10-1325-7220-000	Office Equipment	148	858	1,000	500
10-1325-7230-000	Motor Vehicles			-	-
10-1325-7250-000	Equipment		9,857	5,000	5,000
Total Clerk Treasurer:		548,523	520,908	563,417	541,787

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Treasurer:					
10-1326-0111-000	Regular Time	468,574	512,952	531,265	541,210
10-1326-0112-000	Overtime	1,061	2,138	6,000	6,000
10-1326-0114-000	Part Time Employees	15,083	8,281	18,513	10,140
10-1326-0115-000	Seasonal Employees	720	8,430	-	-
10-1326-0410-000	Supplies & Materials	6,986	9,922	10,000	10,000
10-1326-0451-000	Printing	2,750	4,841	3,000	500
10-1326-0471-000	Postage	11,560	10,263	10,000	12,000
10-1326-0484-000	Contracts	5,363	425	-	-
10-1326-0484-001	Contracts		9,652	15,000	15,000
Total Treasurer:		512,096	566,903	593,778	594,850
Purchasing:					
10-1345-0111-000	Regular Time	140,149	147,747	143,021	143,649
10-1345-0112-000	Overtime	2,406	7,071	2,000	2,000
10-1345-0114-000	Part Time Employees	3,992	13,090	23,308	26,928
10-1345-0115-000	Seasonal Employee	7,136	-	-	-
10-1345-0410-000	Supplies & Materials	2,324	1,811	1,500	1,500
10-1345-0451-000	Printing	259	-	100	100
10-1345-0453-000	Equipment Repairs			250	250
10-1345-0471-000	Postage	510	475	750	750
10-1345-0473-000	Travel Expense		92	300	300
10-1345-0475-000	Dues & Subscriptions	50	125	250	250
Total Purchasing:		156,827	170,410	171,479	175,727
Personnel:					
10-1430-0111-000	Regular Time	448,093	430,020	421,228	451,309
10-1430-0112-000	Overtime	8,601	12,657	5,000	5,000
10-1430-0114-000	Part Time Employees	1,104	1,331	1,500	-
10-1430-0410-000	Supplies & Materials	6,614	3,947	3,000	3,000
10-1430-0431-000	Telephone	330	360	360	360
10-1430-0453-000	Repairs to Equipment	545	-	600	600
10-1430-0471-000	Postage	87	700	100	500
10-1430-0475-000	Dues & Subscriptions	189	-	1,000	500
10-1430-0484-000	Contracts			-	-
10-1430-0492-000	Prof Service	11,911	11,728	20,000	20,000
Total Personnel:		477,474	460,744	452,788	481,269

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Elections:					
10-1450-0410-000	Supplies & Materials	1,387	1,448	2,100	3,000
10-1450-0445-000	Voting Machines	1,550	-	2,500	2,000
10-1450-0492-000	Prof Service	1,750	2,160	2,500	3,000
Total Elections:		4,687	3,608	7,100	8,000
Central Garage:					
10-1640-0111-000	Regular Time	398,003	405,181	378,589	380,714
10-1640-0112-000	Overtime	20,098	18,968	16,200	20,000
10-1640-0116-000	Special Overtime	706	-	-	-
10-1640-0410-000	Supplies & Materials	10,684	14,395	12,000	12,000
10-1640-0431-000	Telephone	1,668	1,860	1,400	1,400
10-1640-0437-000	Fuel Central Storage		(18,382)	-	-
10-1640-0450-000	Vehicle Repairs	386,495	278,573	375,000	400,000
10-1640-0452-000	Rentals	5,896	6,018	7,500	7,500
10-1640-0453-000	Equipment Repairs	8,145	8,334	12,000	12,000
10-1640-0484-000	Contracts		20,776	25,000	30,000
10-1640-7250-000	Equipment	1,002	1,843	7,500	7,500
Total Central Garage:		832,697	737,568	835,189	871,114

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Information Technology:					
10-1690-0111-000	Regular Time	173,792	172,968	295,070	310,070
10-1690-0112-000	Overtime	789	365	2,000	2,000
10-1690-0410-000	Supplies & Materials	1,937	3,973	4,000	2,000
10-1690-0431-000	Telephone	1,127	1,386	1,250	1,250
10-1690-0437-000	Gasoline	885	135	1,000	500
10-1690-0452-000	Rentals	55,157	33,885	50,000	50,000
10-1690-0453-000	Equipment Repairs	844	1,192	2,500	2,000
10-1690-0484-000	Contracts	62,977	134,795	160,000	150,000
10-1690-7220-000	Office Equipment	1,523	-	2,500	1,000
10-1690-7250-000	Equipment	22,955	10,458	20,000	15,000
10-1690-7251-000	Equipment - Tv Statio	109	-	3,000	3,000
Total Information Technology:		322,093	359,155	541,320	536,820
Special Items:					
10-1991-0402-000	Payroll Tax	61,458	-	-	-
10-1991-0475-000	Dues & Subscriptions	10,972	6,280	10,000	20,000
10-1991-0488-000	General Administration Expenses		23,603	75,000	75,000
10-1991-0489-000	COVID-19 General Expense		12,112		-
10-1991-0496-000	Real Estate Tax Refunds	254,800	166,463	847,000	869,023
10-1991-0497-000	Liability Insurance Contribution	500,000	528,800	500,000	500,000
10-9800-0000-002	Transfer to Comm Dev Fund		67,651		-
Total Special Items:		827,230	804,908	1,432,000	1,464,023
Police Civilian:					
10-3110-0111-000	Regular Time	477,867	483,375	492,701	518,594
10-3110-0112-000	Overtime	4,919	13,180	14,500	14,500
10-3110-0114-000	Part Time Employees	368,209	279,985	454,557	454,557
10-3110-0116-000	Special Overtime	12,290	(772)	-	-
Total Police Civilian:		863,285	775,767	961,758	987,651

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Police:					
10-3120-0111-000	Regular Time	7,546,303	7,511,890	7,775,808	7,823,351
10-3120-0112-000	Overtime	601,204	677,884	690,000	950,000
10-3120-0113-000	Miscellaneous Time	451,671	404,155	900,000	900,000
10-3120-0116-000	Special Overtime	236,597	(8,327)	230,000	-
10-3120-0410-000	Supplies & Materials	21,131	25,840	21,000	21,000
10-3120-0431-000	Telephone	46,148	46,925	37,000	48,000
10-3120-0432-000	Electric	17,347	15,555	20,000	20,000
10-3120-0433-000	Water	856	739	1,000	1,000
10-3120-0435-000	Gas - Keyspan	3,809	4,866	5,000	5,000
10-3120-0437-000	Gasoline	46,312	51,004	50,000	50,000
10-3120-0451-000	Printing	3,573	3,064	4,000	2,000
10-3120-0452-000	Rentals	13,434	12,920	14,500	14,500
10-3120-0453-000	Equipment Repairs	7,807	10,928	15,000	15,000
10-3120-0454-000	Property Repairs	47,005	15,292	20,000	15,000
10-3120-0471-000	Postage	1,871	1,790	2,000	2,000
10-3120-0473-000	Travel Expense	5,518	6,933	7,000	7,000
10-3120-0475-000	Dues & Subscriptions	4,292	4,063	5,000	5,000
10-3120-0484-000	Contracts	113,067	73,878	159,273	159,273
10-3120-7210-000	Furnishings		1,643	500	500
10-3120-7230-000	Motor Vehicles	136,357	77,151	-	75,000
10-3120-7240-000	Highway & Street		2,997	5,000	3,000
10-3120-7250-000	Equipment	85,274	77,307	53,531	49,931
10-3120-7285-000	Leathergoods	67,597	66,715	75,000	75,000
10-3120-7286-000	In Svce Train	11,810	10,253	15,000	15,000
10-3120-7291-000	Uniforms	41,562	28,428	37,000	37,000
Total Police:		9,510,545	9,123,893	10,142,612	10,293,555

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
On Street Parking:					
10-3320-0410-000	Supplies & Materials	41,866	41,262	47,000	47,000
10-3320-0458-000	Parking Meter Parts	22,437	14,218	35,000	35,000
10-3320-0484-000	Contracts	66,500	68,500	68,500	68,500
10-3320-0492-000	Prof Service	25,648	23,153	30,000	30,000
10-3320-7250-000	Equipment	49,654	65,115	25,000	25,000
Total On Street Parking:		206,104	212,247	205,500	205,500
Fire Dept:					
10-3410-0410-000	Supplies & Materials	41,573	26,523	30,000	40,000
10-3410-0411-000	Scot Air Pacs	980	6,747	100,000	65,000
10-3410-0431-000	Telephone	9,307	9,921	10,000	10,000
10-3410-0432-000	Electric	49,826	45,974	55,000	55,000
10-3410-0433-000	Water	7,425	9,467	10,000	10,000
10-3410-0435-000	Gas Keyspan	46,033	40,236	45,000	45,000
10-3410-0437-000	Gasoline	25,469	24,374	27,000	27,000
10-3410-0451-000	Printing	3,650	3,385	4,000	4,000
10-3410-0452-000	Rentals	83,697	50,538	83,000	83,000
10-3410-0453-000	Equipment Repairs	67,867	51,990	50,000	55,000
10-3410-0454-000	Property Repairs	54,114	19,907	40,000	145,000
10-3410-0471-000	Postage	572	419	1,000	1,000
10-3410-0484-000	Contracts	180,200	179,500	189,500	179,500
10-3410-0492-000	Prof Service	50,490	63,497	68,500	68,500
10-3410-0860-000	Life Insurance	15,275	59,408	37,000	37,000
10-3410-7210-000	Furnishings	4,194	9,703	5,000	7,400
10-3410-7255-000	Fire Hose		562	7,500	7,500
10-3410-7256-000	Fire Fighting Equip	21,410	58,976	45,000	65,000
10-3410-7257-000	Helmets/Bunker Gear	33,889	94,335	50,000	65,000
10-3410-7260-000	Comp. Software		10,253	10,000	10,000
10-3410-7261-000	Department Radios	15,108	30,269	50,000	40,000
10-3410-7286-000	In Svce Train	80	203	2,500	2,500
10-3410-7291-000	Uniforms	4,617	20,517	15,000	15,000
10-3410-7292-000	Shields	2,588	5,077	2,500	2,500
Total Fire Dept:		718,363	821,782	937,500	1,039,900

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Fire Prevention:					
10-3415-0410-000	Supplies & Materials	650	-	500	500
10-3415-0419-000	Office Stationary			200	200
10-3415-0475-000	Dues & Subscriptions			500	500
10-3415-0494-000	Special Events	5,490	-	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:		6,140	-	6,500	6,500
Safety Inspection:					
10-3620-0111-000	Regular Time	623,369	583,839	580,622	536,625
10-3620-0112-000	Overtime	4,838	4,160	8,000	6,000
10-3620-0114-000	Part Time Employees	28,570	16,386	40,264	67,450
10-3620-0115-000	Seasonal Employees	881	8,382	-	-
10-3620-0410-000	Supplies & Materials	5,841	5,777	5,500	6,000
10-3620-0416-000	Emer Demo/Response	2,588	4,536	4,500	5,000
10-3620-0431-000	Telephone	3,585	3,354	4,700	4,000
10-3620-0437-000	Gasoline Printing	1,710	1,492	2,500	1,800
10-3620-0451-000	Printing		99	200	200
10-3620-0453-000	Equipment Repairs			500	500
10-3620-0470-000	Bd Of Plumbers	(100)	-	400	400
10-3620-0471-000	Postage	1,630	1,919	2,000	2,000
10-3620-0473-000	Travel Expense	422	150	1,000	1,000
10-3620-0476-000	Records Mng	24,971	24,997	50,000	50,000
10-3620-0484-000	Contracts	6,126	51,363	25,000	50,000
10-3620-7220-000	Office Equipment	200	4,830	1,500	1,500
10-3620-7230-000	Motor Vehicles		19,837	-	-
Total Safety Inspection:		704,631	731,121	726,686	732,475

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Auxiliary Police:					
10-3640-0410-000	Supplies & Materials	2,145	1,000	2,000	2,000
10-3640-0419-000	Office Stationary				
10-3640-0431-000	Telephone	660	663	750	750
10-3640-0435-000	Gas Keyspan	1,956	1,826	2,000	2,000
10-3640-0451-000	Printing				
10-3640-0453-000	Equipment Repairs			1,000	1,000
10-3640-0454-000	Property Repairs			1,000	1,000
10-3640-0484-000	Contracts	3,029	2,899	4,000	4,000
10-3640-7250-000	Equipment	466	1,280	2,500	2,500
10-3640-7261-000	Department Radios			1,000	1,000
10-3640-7291-000	Uniforms	2,327	564	1,000	1,000
Total Auxiliary Police:		10,584	8,232	15,250	15,250
Registrar:					
10-4020-0111-000	Regular Time	63,699	64,216	62,320	60,460
10-4020-0112-000	Overtime	(141)	308	500	500
10-4020-0410-000	Supplies & Materials	2,047	1,495	1,500	1,500
10-4020-0471-000	Postage	1,870	1,987	2,000	2,000
Total Registrar:		67,475	68,006	66,320	64,460
Street Administration:					
10-5010-0111-000	Regular Time	510,769	510,619	535,323	543,550
10-5010-0112-000	Overtime	14,401	11,541	14,000	14,000
10-5010-0114-000	Part Time Employees		3,822	10,244	10,244
10-5010-0115-000	Seasonal Employee		1,777	-	-
10-5010-0410-000	Supplies & Materials	10,837	8,056	12,000	12,000
10-5010-0431-000	Telephone	8,546	11,486	8,000	8,000
10-5010-0432-000	Electric	20,800	19,786	28,000	28,000
10-5010-0433-000	Water	4,339	3,913	6,000	6,000
10-5010-0435-000	Gas Keyspan	46,957	46,314	60,000	60,000
10-5010-0437-000	Gasoline	5,814	4,759	6,000	6,000
10-5010-0453-000	Equipment Repairs	790	2,060	1,500	1,500
10-5010-0454-000	Property Repairs	49,449	28,277	30,000	38,000
10-5010-0471-000	Postage	2,343	1,612	800	800
10-5010-0473-000	Travel Expense	1,082	-	1,500	1,500
10-5010-0484-000	Contracts	25,005	25,943	30,000	48,000
10-5010-7230-000	Motor Vehicles	23,007	23,545	-	-
10-5010-7250-000	Equipment				
Total Street Administration:		724,138	703,509	743,367	777,594

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Street Maintenance:					
10-5110-0111-000	Regular Time	733,800	712,019	693,736	699,880
10-5110-0112-000	Overtime	121,121	124,153	155,000	155,000
10-5110-0115-000	Seasonal Employee	3,678	1,224	8,976	8,976
10-5110-0116-000	Special Overtime	16,208	(362)	-	-
10-5110-0410-000	Supplies & Materials	91,264	96,996	105,000	105,000
10-5110-0431-000	Telephone	873	889	750	750
10-5110-0437-000	Gasoline	25,021	21,027	30,000	30,000
10-5110-0452-000	Rentals	67,475	72,904	50,000	110,000
10-5110-0453-000	Equipment Repairs	2,581	696	4,000	4,000
10-5110-0456-000	Trim Trees	6,335	2,100	15,000	15,000
10-5110-0484-000	Contracts	25,057	59,672	40,000	40,000
10-5110-7250-000	Equipment	56,525	17,538	25,000	25,000
Total Street Maintenance:		1,149,938	1,108,855	1,127,462	1,193,606
Snow Removal:					
10-5142-0112-000	Overtime	24,089	4,982	50,500	50,500
10-5142-0410-000	Supplies & Materials	789	-	14,000	14,000
10-5142-0412-000	Salt	146,786	58,679	210,000	210,000
10-5142-0484-000	Contracts			30,000	20,000
Total Snow Removal:		171,664	63,661	304,500	294,500
Street Lighting:					
10-5182-0432-000	Street Lighting	543,452	533,686	550,000	550,000
Total Street Lighting:		543,452	533,686	550,000	550,000
Sidewalks:					
10-5410-0410-000	Supplies & Materials		163	3,000	3,000
10-5410-0482-000	Mason Work			8,000	8,000
10-5410-0484-000	Contracts	62,165	40,852	40,000	50,000
Total Sidewalks:		62,165	41,015	51,000	61,000
Publicity:					
10-6410-0441-000	Economic Assit. & Oppo	85,189	70,546	92,000	92,000
Total Publicity:		85,189	70,546	92,000	92,000

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Parks:					
10-7110-0111-000	Regular Time	274,127	273,211	262,108	263,667
10-7110-0112-000	Overtime	52,684	44,628	59,000	59,000
10-7110-0114-000	Part Time Employees	6,266	9,081	29,724	29,724
10-7110-0115-000	Seasonal Employee	16,204	15,044	-	-
10-7110-0116-000	Special Overtime	10,011	(687)	-	-
10-7110-0410-000	Supplies & Materials	34,760	44,043	35,000	40,000
10-7110-0431-000	Telephone	2,428	2,442	2,000	2,000
10-7110-0432-000	Electric	55,513	53,003	61,000	61,000
10-7110-0433-000	Water	31,721	31,864	50,000	40,000
10-7110-0437-000	Gasoline	9,602	7,949	10,000	10,000
10-7110-0454-000	Property Repairs	14,130	22,357	30,000	30,000
10-7110-0484-000	Contracts	238,071	239,605	260,000	260,000
10-7110-7241-000	Parks Equipment	4,953	-	-	-
Total Parks:		750,468	742,540	798,832	795,391
Recreation:					
10-7140-0111-000	Regular Time	650,935	669,578	674,039	538,981
10-7140-0112-000	Overtime	4,091	4,207	8,000	5,000
10-7140-0114-000	Part Time Employees	291,163	303,670	440,161	249,804
10-7140-0115-000	Seasonal Employee	93,182	31,674	-	50,197
10-7140-0116-000	Special Overtime	5,556	-	-	-
10-7140-0410-000	Supplies & Materials	93,992	91,019	100,000	100,000
10-7140-0431-000	Telephone	2,545	2,414	4,000	3,000
10-7140-0432-000	Electric	72,681	61,497	75,000	75,000
10-7140-0433-000	Water	6,353	4,536	8,000	8,000
10-7140-0435-000	Gas Keyspan	13,116	14,508	15,000	14,000
10-7140-0437-000	Gasoline	1,837	2,930	4,000	3,000
10-7140-0441-000	Publicity Reports	6,109	5,782	5,000	1,500
10-7140-0452-000	Rentals	85,525	75,620	100,000	70,000
10-7140-0453-000	Equipment Repairs	5,561	4,504	7,000	7,000
10-7140-0454-000	Property Repairs	49,729	69,415	70,000	60,000
10-7140-0471-000	Postage	1,917	856	1,500	750
10-7140-0492-000	Prof Service	88,623	79,409	105,000	90,000
10-7140-0493-000	Off. & Awards	74,039	49,507	70,000	70,000
10-7140-7250-000	Equipment	8,642	-	-	-
Total Recreation:		1,555,597	1,471,126	1,686,701	1,346,231

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
M.L.K. Center:					
10-7149-0111-000	Regular Time	110,211	113,189	110,744	111,369
10-7149-0112-000	Overtime	1,877	5,046	3,000	-
10-7149-0114-000	Part-Time Employees	67,663	85,669	130,000	130,000
10-7149-0115-000	Seasonal Employee	36,440	20,934	-	-
10-7149-0116-000	Special Overtime	271	-	-	-
10-7149-0410-000	Supplies & Materials	14,402	15,085	20,000	12,000
10-7149-0431-000	Telephone	1,378	1,365	2,000	1,500
10-7149-0432-000	Electric	11,383	9,092	14,000	14,000
10-7149-0433-000	Water	1,598	576	1,500	1,600
10-7149-0435-000	Gas Keyspan	9,855	6,884	12,000	10,000
10-7149-0437-000	Gasoline	152	190	500	500
10-7149-0452-000	Rentals	13,338	13,430	20,000	13,000
10-7149-0453-000	Equipment Repairs	1,988	11,349	8,000	12,000
10-7149-0454-000	Property Repairs	28,740	6,473	10,000	12,000
10-7149-0471-000	Postage	1	16	-	-
10-7149-0484-000	Contracts				6,000
10-7149-0492-000	Prof Services	2,840	3,411	8,000	7,000
10-7149-7250-000	Equipment	835	-	-	-
Total M.L.K. Center:		302,971	292,709	339,744	330,969
Senior Services:					
10-7148-0111-000	Regular Time	409,210	417,263	409,684	411,978
10-7148-0112-000	Overtime	6,766	3,235	7,180	7,180
10-7148-0114-000	Part Time Employees	81,054	95,901	128,269	107,975
10-7148-0115-000	Seasonal Employee	24,166	-	-	-
10-7148-0410-000	Supplies & Materials	23,522	7,813	12,000	12,000
10-7148-0431-000	Telephone	2,543	4,610	3,100	3,100
10-7148-0432-000	Electric	17,422	13,872	18,000	18,000
10-7148-0433-000	Water	1,314	1,695	4,100	4,100
10-7148-0435-000	Gas Keyspan	3,853	4,431	5,500	5,500
10-7148-0437-000	Gasoline	5,898	4,333	6,500	6,500
10-7148-0453-000	Equipment Repairs	4,728	4,255	6,000	6,000
10-7148-0454-000	Property Repairs	13,862	16,758	25,000	25,000
10-7148-0454-001	Propert Rpr - FOSSI		25,481	20,000	20,000
10-7148-0471-000	Postage	722	581	900	900
10-7148-0473-000	Travel Expense	1,359	2,590	1,000	-
10-7148-0484-000	Contracts	10,444	10,438	12,557	12,557
10-7148-0492-000	Prof Service	14,280	11,235	15,000	15,000
10-7148-7250-005	Grants Equipment	26,889	31,532	-	-
Total Senior Services:		648,031	656,023	674,790	655,790

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Celebrations:					
10-7550-0479-000	Celebrations Misc	33,569	30,290	-	-
Total Celebrations:		33,569	30,290	-	-
Board Of Zoning:					
10-8010-0111-000	Regular Time	6,600	6,600	6,600	6,600
10-8010-0410-000	Supplies & Materials	578	283	900	900
10-8010-0477-000	Legal Notices	3,296	6,904	5,000	5,000
10-8010-0492-000	Prof Service	13,110	15,709	17,000	17,000
Total Board Of Zoning:		23,584	29,496	29,500	29,500
Planning Board:					
10-8020-0111-000	Regular Time	6,600	4,950	6,600	6,600
10-8020-0410-000	Supplies & Materials	766	1,270	1,500	-
10-8020-0471-000	Postage			250	-
10-8020-0492-000	Prof Service	14,013	10,549	10,000	10,000
Total Planning Board:		21,379	16,769	18,350	16,600
Sanitary Sewers:					
10-8120-0111-000	Regular Time	271,023	274,607	266,391	213,999
10-8120-0112-000	Overtime	39,081	43,059	42,000	42,000
10-8120-0116-000	Special Overtime	2,185	-	-	-
10-8120-0410-000	Supplies & Materials	12,405	13,674	8,000	10,000
10-8120-0431-000	Telephone	410	1,060	900	900
10-8120-0432-000	Electric	9,531	13,502	11,000	11,000
10-8120-0433-000	Water	2,376	2,283	1,800	1,800
10-8120-0435-000	Gas Keyspan	4,483	4,354	4,800	4,800
10-8120-0437-000	Gasoline	3,052	2,803	5,000	5,000
10-8120-0453-000	Equipment Repairs	10,227	-	30,000	28,000
10-8120-0454-000	Property Repairs	366,151	4,178	8,000	150,000
10-8120-0484-000	Contracts	4,427	18,000	36,000	36,000
10-8120-7250-000	Equipment			2,500	2,500
Total Sanitary Sewers:		725,350	377,520	416,391	505,999

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2022 GENERAL FUND ADOPTED BUDGET**

		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Refuse Collection:					
10-8160-0111-000	Regular Time	1,268,509	1,302,352	1,255,177	1,249,783
10-8160-0112-000	Overtime	143,653	160,820	140,000	140,000
10-8160-0114-000	Part Time Employees	230,831	257,770	256,339	256,339
10-8160-0115-000	Seasonal Employees	31,766	-	-	-
10-8160-0116-000	Special Overtime	7,180	-	-	-
10-8160-0410-000	Supplies & Materials	20,399	18,016	25,000	25,000
10-8160-0431-000	Telephone	353	816	1,000	1,000
10-8160-0432-000	Electric	8,080	7,524	10,000	10,000
10-8160-0437-000	Gasoline	75,886	62,336	80,000	80,000
10-8160-0453-000	Equipment Repairs	25,657	800	30,000	12,000
10-8160-0454-000	Property Repairs	4,320	22,149	24,000	16,000
10-8160-0484-000	Contracts	1,182,187	1,396,788	1,550,000	1,705,000
10-8160-7252-000	Trash Container	15,716	19,435	16,000	16,000
Total Refuse Collection:		3,014,537	3,248,807	3,387,516	3,511,122
Board Of Arch Review:					
10-8515-0492-000	Prof Service		5,100	3,000	3,000
Total Board Of Arch Review:		-	5,100	3,000	3,000
Storm Sewers:					
10-8540-0111-000	Regular Time	104,965	74,392	65,554	65,554
10-8540-0112-000	Overtime	10,777	9,502	11,000	11,000
10-8540-0116-000	Special Overtime	1,074	-	-	-
10-8540-0410-000	Supplies & Materials	7,777	7,720	7,500	7,500
10-8540-0484-000	Contracts	67,090	40,650	80,000	80,000
Total Storm Sewers:		191,683	132,264	164,054	164,054
Emergency Tenant:					
10-8611-0484-000	Contracts	7,780	7,540	7,500	15,000
Total Emergency Tenant:		7,780	7,540	7,500	15,000
State Retirement:					
10-9010-0810-000	State Retirement	1,210,861	1,205,539	1,247,500	1,550,000
Total State Retirement:		1,210,861	1,205,539	1,247,500	1,550,000
Police Retirement:					
10-9015-0810-000	Police Retirement	1,920,420	1,889,044	2,100,000	2,525,000
Total Police Retirement:		1,920,420	1,889,044	2,100,000	2,525,000
Fire Service Award:					
10-9025-0810-000	Fire Service Award	146,300	146,300	375,000	375,000
Total Fire Service Award:		146,300	146,300	375,000	375,000

INCORPORATED VILLAGE OF ROCKVILLE CENTRE					
2022 GENERAL FUND ADOPTED BUDGET					
		FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Social Security:					
10-9030-0820-000	Social Security	1,239,236	1,266,480	1,492,550	1,528,824
10-9030-0825-000	MTA Tax		67,767	68,405	70,000
Total Social Security:		1,239,236	1,334,247	1,560,955	1,598,824
Workers Comp:					
10-9040-0830-000	Workers Comp	800,000	827,000	840,000	840,000
Total Workers Comp:		800,000	827,000	840,000	840,000
Work Comp/Fire Dept:					
10-9041-0830-000	Work Comp/Fire Dept	100,000	114,500	-	-
Total Work Comp/Fire Dept:		100,000	114,500	-	-
Dental & Medical Ins:					
10-9060-0850-000	Dental & Medical Ins	6,145,180	6,132,831	6,400,000	6,450,000
10-9060-0850-001	Employee Medical Buyout		66,667		-
Total Dental & Medical Ins:		6,145,180	6,199,498	6,400,000	6,450,000
Outside Legal Svc:					
10-9070-0499-001	Outside Legal Svc	409,340	346,310	720,000	720,000
10-9070-0499-002	Outside Legal Svc..O				-
Total Outside Legal Svc:		409,340	346,310	720,000	720,000
Debt Service:					
10-9700-0721-001	Serial Bonds Princip	3,460,000	3,318,471	2,984,365	2,701,340
10-9700-0722-001	Serial Bonds Interest	729,813	939,006	750,062	669,864
10-9700-0723-001	BAN Interest		60,000	-	-
Total Debt Service:		4,189,813	4,317,477	3,734,427	3,371,204
Transfer Out - Capital Fund:					
10-0000-5031-010	Trans from Capital Fund -BAN		(16,080)		
10-9800-0000-000	Transfer to Capital Fund	1,489,697	900,000	400,000	-
		1,489,697	883,920	400,000	-
Total Expense		44,583,131	43,174,572	46,606,288	46,898,451
Net (Surplus) Deficit		(161,338)	(845,573)	1,675,000	2,620,604