

**INCORPORATED VILLAGE OF
ROCKVILLE CENTRE
FRANCIS X. MURRAY, MAYOR
WWW.RVCNY.GOV
2024 TENTATIVE BUDGET
MARCH 17, 2023**



INCORPORATED VILLAGE OF ROCKVILLE CENTRE
LIST OF OFFICIALS

Francis X. Murray, Mayor

Kathy Baxley, Deputy Mayor

Michael Sepe, Trustee

Emilio Grillo, Trustee

Katie Conlon, Trustee

Nancy Howard, Village Administrator

A. Thomas Levin, Village Attorney

**Incorporated Village of Rockville Centre
Tentative Budget
Fiscal year ended May 31, 2024**

	2022-2023	2023-2024
ESTIMATED REVENUES:	13,811,522	15,658,921
ASSIGNED FUND BALANCE: BUDGET APPROPRIATION:		
TAX CERTIORARI		
UNASSIGNED	850,000	1,332,753
RESTRICTED - EMPLOYEE BENEFIT		350,000
AMOUNT RAISED BY TAX LEVY:	33,851,833	36,098,918
TOTAL ADOPTED BUDGET:	48,513,355	53,440,592
UNASSIGNED FUND BALANCE:	10,702,722	9,369,969
ASSESSED VALUATION OF PROPERTY:	60,034,270	59,982,752
TAX RATE PER HUNDRED:	\$56.39	\$60.18
PERCENT CHANGE:	1.93%	6.48%
PERSONAL SERVICES:	20,663,181	24,293,826
EQUIPMENT:	257,500	242,700
ALL OTHER EXPENSES:	27,592,673	28,904,066
TOTAL:	48,513,355	53,440,592

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2024 GENERAL FUND TENTATIVE BUDGET

Revenues	FY21 Actual	FY22 Budget	FY23 Budget	FY24 Budget
Total Real Property Taxes:	(31,437,939)	(33,079,620)	(33,851,833)	(36,098,918)
Total Other Tax Items:	(1,080,982)	(990,000)	(1,060,000)	(1,120,000)
Total Department Income:	(3,417,174)	(2,529,750)	(3,807,850)	(4,573,250)
Total Use of Money and Property:	(82,158)	(78,770)	(35,000)	(180,000)
Total Licenses and Permits:	(1,700,233)	(1,285,000)	(1,510,000)	(1,823,000)
Total Fines and Forfeitures:	(657,500)	(550,000)	(1,115,000)	(1,560,000)
Total Sale of Property and Compensation:	(291,549)	(30,000)	(36,000)	(35,000)
Total Intergovernmental Charges:	(4,122,180)	(4,141,037)	(4,564,000)	(4,606,000)
Total State and Federal Aid:	(1,515,358)	(898,671)	(1,023,671)	(1,071,671)
Total Miscellaneous:	(768,350)	(695,000)	(660,000)	(690,000)
Total Revenues:	(45,073,423)	(44,277,848)	(47,663,354)	(51,757,839)

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2024 GENERAL FUND TENTATIVE BUDGET

Department	Dept. #	FY21 Actual	FY22 Budget	FY23 Budget	FY24 Budget
Total Board Of Trustees	1010	136,489	133,650	139,837	148,040
Total Village Justice	1110	222,940	248,627	287,002	368,298
Total Mayor	1210	155,307	159,540	172,237	186,425
Total Comptroller	1321	578,476	565,371	619,492	619,639
Total Clerk Treasurer	1325	481,514	541,787	561,101	575,069
Deputy Treasurer	1326	653,426	594,850	654,133	742,587
Total Purchasing	1345	148,952	175,727	181,404	187,089
Total Personnel	1430	475,325	481,269	504,793	541,626
Total Elections	1450	4,470	8,000	8,000	10,000
Total Central Garage	1640	858,607	871,114	994,327	1,030,761
Total Information Technology	1690	338,996	536,820	547,981	573,136
Total Special Items	1991	1,446,124	1,464,023	1,545,000	1,185,000
Total General Govt Support:		5,500,626	5,780,778	6,215,307	6,167,671
Total Police Civilian	3110	753,905	987,651	1,019,155	1,028,717
Total Police	3120	10,246,087	10,293,555	9,983,406	12,891,030
Total On Street Parking	3320	153,436	205,500	261,000	330,500
Total Fire Dept	3410	902,612	1,039,900	1,186,500	1,149,100
Total Fire Prevention	3415	490	6,500	6,500	6,500
Total Safety Inspection	3620	644,619	732,475	742,167	891,200
Total Auxillary Police	3640	9,088	15,250	15,250	15,250
Total Public Safety:		12,710,237	13,280,831	13,213,978	16,312,297
Total Registrar	4020	68,257	64,460	73,618	76,049
Total Health:		68,257	64,460	73,618	76,049
Total Street Administration	5010	637,305	777,594	804,486	771,595
Total Street Maintenance	5110	1,119,991	1,193,606	1,280,480	1,310,186
Total Snow Removal	5142	206,380	294,500	284,500	280,500
Total Street Lighting	5182	516,365	550,000	550,000	600,000
Total Sidewalks	5410	33,687	61,000	86,000	81,000
Total Transportation:		2,513,728	2,876,700	3,005,466	3,043,281
Total Publicity	6410	69,235	92,000	110,000	100,000
Total Publicity:		69,235	92,000	110,000	100,000

INCORPORATED VILLAGE OF ROCKVILLE CENTRE

2024 GENERAL FUND TENTATIVE BUDGET

Department	Dept. #	FY21 Actual	FY22 Budget	FY23 Budget	FY24 Budget
Total Parks	7110	692,392	795,391	957,339	1,115,500
Total Recreation	7140	1,281,263	1,346,232	1,508,645	1,739,330
Total Senior Services	7148	513,221	655,790	715,790	727,260
Total M.L.K. Center	7149	199,954	330,969	375,891	434,784
Total Celebrations	7550	478	-	45,000	45,000
Total Culture And Recreation:		2,687,308	3,128,382	3,602,665	4,061,874
Total Board Of Zoning	8010	21,443	29,500	37,500	37,500
Total Planning Board	8020	9,936	16,600	18,350	18,350
Total Sanitary Sewers	8120	429,654	505,999	579,266	576,116
Total Refuse Collection	8160	3,307,013	3,511,122	3,514,576	3,550,040
Total Board Of Arch Review	8515	-	3,000	3,000	5,500
Total Storm Sewers	8540	130,127	164,054	175,548	163,882
Total Emergency Tenant	8611	15,020	15,000	15,000	15,000
Total Home & Comm Services:		3,913,193	4,245,275	4,343,240	4,366,388
Total State Retirement	9010	1,394,996	1,550,000	1,321,600	1,300,000
Total Police Retirement	9015	2,011,429	2,525,000	2,600,000	2,500,000
Total Fire Service Award	9025	375,000	375,000	350,000	300,000
Total Social Security	9030	1,370,270	1,598,824	1,668,798	1,791,077
Total Workers Comp	9040	840,000	840,000	850,000	1,500,000
Total Work Comp/Fire Dept	9041	-	-	100,000	100,000
Total Dental & Medical Ins	9060	6,244,675	6,450,000	7,270,000	7,943,602
Total Employee Benefits:	9000	12,236,370	13,338,824	14,160,398	15,434,678
Total Outside Legal Svc	9070	513,180	720,000	700,000	450,000
Total Debt Service	9710	3,734,427	3,371,204	3,088,680	3,428,355
Total Transfer Out - Capital Fund	9800	900,000	-	-	-
Total Miscellaneous:		5,147,607	4,091,204	3,788,680	3,878,355
Total Expenditures:		44,846,561	46,898,454	48,513,352	53,440,592

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2024 GENERAL FUND TENTATIVE BUDGET**

		FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
REVENUES					
Real Property Taxes:					
10-0000-1001-001	Real Property Taxes A	(15,731,194)	(16,539,810)	(16,925,917)	(18,049,459)
10-0000-1001-002	Real Property Taxes B	(15,731,194)	(16,539,810)	(16,925,917)	(18,049,459)
10-0000-1001-003	Tax Certiorai - Cy	24,449	7,679	-	-
Total Real Property Taxes:		(31,437,939)	(33,071,941)	(33,851,833)	(36,098,918)
Other Tax Items:					
10-0000-1130-000	Utilities Gross Receipt	(178,847)	(195,074)	(180,000)	(190,000)
10-0000-1081-000	Other Payments in Lieu	(767,064)	(766,257)	(780,000)	(780,000)
10-0000-1090-000	Interest and Penalty	(135,071)	(164,587)	(100,000)	(150,000)
Total Other Tax Items:		(1,080,982)	(1,125,918)	(1,060,000)	(1,120,000)
Department Income:					
10-0000-1199-000	Cnty Rev Sharing	(66,749)	(68,634)	(66,750)	(66,750)
10-0000-1260-000	Central Garage Fee	(18,878)	(18,150)	(20,000)	(20,000)
10-0000-1520-000	Police Fee	(36,906)	(40,944)	(25,000)	(40,000)
10-0000-1603-000	Vital Statistics Fees	(106,815)	(106,245)	(80,000)	(110,000)
10-0000-1720-000	Parking Permits	(811,621)	(1,053,596)	(850,000)	(1,150,000)
10-0000-1740-000	Parking Meter Fees (Tax)	(752,078)	(948,215)	(1,000,000)	(1,100,000)
10-0000-2001-000	Park and Recreation Ch	(1,264,329)	(1,761,356)	(1,500,000)	(1,750,000)
10-0000-2001-001	MLK Recreation Revenue	(1,000)	(2,000)	-	(1,500)
10-0000-2130-000	Refuse and Garage Cha	(296,344)	(266,327)	(220,000)	(275,000)
10-0000-2140-000	Public Works Service	(21,463)	(2,364)	(5,000)	(10,000)
10-0000-2150-000	Pipeline Property	(3,200)	(6,100)	(1,100)	(5,000)
10-0000-2165-000	Emergency Tenant Prote	(15,020)	(14,740)	(15,000)	(15,000)
10-0000-2175-000	Senior Services Charges	(22,771)	(32,217)	(25,000)	(30,000)
Total Department Income:		(3,417,174)	(4,320,888)	(3,807,850)	(4,573,250)
Use of Money and Property:					
10-0000-2401-000	Interest and Earnings	(42,888)	(20,492)	(25,000)	(150,000)
10-0000-2410-000	Rental of Real Property	(39,270)	(29,105)	(10,000)	(30,000)
Total Use of Money and Property:		(82,158)	(49,597)	(35,000)	(180,000)
Licenses and Permits:					
10-0000-2545-000	Other Licenses	(136,480)	(183,794)	(140,000)	(180,000)
10-0000-2555-000	Building and Alteration	(1,284,482)	(1,342,673)	(1,050,000)	(1,300,000)
10-0000-2501-001	Auto Device License	(46,565)	(40,617)	(25,000)	(25,000)
10-0000-2501-008	Restaurant License	(81,437)	(87,844)	(75,000)	(90,000)
10-0000-2501-017	Tow Car License	(105,000)	(260,000)	(180,000)	(180,000)
10-0000-2501-018	Gardener Landscaper	(46,270)	(47,520)	(40,000)	(48,000)
Total Licenses and Permits:		(1,700,233)	(1,962,447)	(1,510,000)	(1,823,000)

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2024 GENERAL FUND TENTATIVE BUDGET**

		FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
Fines and Forfeitures:					
10-0000-2610-000	Parking Violations & Tickets	(657,500)	(1,295,470)	(1,115,000)	(1,560,000)
Total Fines and Forfeitures:		(657,500)	(1,295,470)	(1,115,000)	(1,560,000)
Sale of Property and Compensation:					
10-0000-2665-000	Sale of Equipment	(263,422)	(27,845)	(16,000)	(15,000)
10-0000-2680-000	Insurance Recoveries	(28,127)	(5,000)	(20,000)	(20,000)
Total Sale of Property and Compensation:		(291,549)	(32,845)	(36,000)	(35,000)
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	(1,017,022)	(1,027,324)	(1,210,000)	(1,200,000)
10-0000-5031-002	Gross Utilities Tran	(60,206)	(59,640)	(240,000)	(220,000)
10-0000-5031-003	Re Tax Equiv Transf	(1,742,733)	(1,742,733)	(1,743,000)	(1,450,000)
10-0000-5031-004	Salaries Transferred	(578,730)	(531,970)	(785,000)	(700,000)
10-0000-5031-005	Gross Utilities Tran	(197,546)	(216,463)	(60,000)	(60,000)
10-0000-5031-006	Re Tax Equiv Transf	(525,943)	(525,943)	(526,000)	(526,000)
Total Intergovernmental Charges:		(4,122,180)	(4,261,110)	(4,564,000)	(4,606,000)
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	(898,528)	(976,953)	(600,000)	(650,000)
10-0000-3820-000	Youth Programs		(10,136)		
10-0000-3987-000	Nassau County Grants	(81,384)	(18,000)	-	(18,000)
10-0000-3989-000	Other Home and Communi	(362)	-	(20,000)	-
10-0000-4289-000	Federal Revenue	(131,413)	(22,457)	-	-
Total State and Federal Aid:		(1,515,358)	(1,462,809)	(1,023,671)	(1,071,671)
Miscellaneous:					
10-0000-2160-000	Tree Planting Revenue		(29,576)		(30,000.00)
10-0000-2701-001	Refunds of Prior Years	(18,800)	(5,889)	-	-
10-0000-2770-001	Cablevision	(403,995)	(398,988)	(400,000)	(400,000)
10-0000-2770-002	False Alarms	(17,544)	(26,270)	(10,000)	(10,000)
10-0000-2770-003	Other Unclassified R	(79,647)	(87,460)	-	-
10-0000-2770-004	Verizon Franchise Fee	(248,365)	(284,125)	(250,000)	(250,000)
Total Miscellaneous:		(768,350)	(832,308)	(660,000)	(690,000)
Total Income		(45,073,423)	(48,415,333)	(47,663,354)	(51,757,839)

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2024 GENERAL FUND TENTATIVE BUDGET**

		FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
EXPENSES					
Board Of Trustees:					
10-1010-0111-000	Regular Time	132,257	125,593	133,237	137,840
10-1010-0112-000	Overtime	3,330	3,385	5,000	4,000
10-1010-0410-000	Supplies & Materials		50	100	1,000
10-1010-0431-000	Telephone	903	920	1,000	1,200
10-1010-0473-000	Travel Expense		-	500	4,000
Total Board Of Trustees:		136,489	129,948	139,837	148,040
Village Justice:					
10-1110-0111-000	Regular Time	194,938	180,613	214,602	253,898
10-1110-0112-000	Overtime		24,977	25,000	35,000
10-1110-0410-000	Supplies & Materials	4,941	4,300	5,500	5,500
10-1110-0453-000	Equipment Repairs		-	250	250
10-1110-0471-000	Postage	7,211	12,567	12,000	12,000
10-1110-0475-000	Dues & Subscriptions		93	150	150
10-1110-0484-000	Contracts		-	4,000	36,000
10-1110-0492-000	Prof Service	15,850	18,250	25,000	25,000
10-1110-0722-001	Office Equipment		-	500	500
Total Village Justice:		222,940	240,800	287,002	368,298

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2024 GENERAL FUND TENTATIVE BUDGET**

		FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
Mayor:					
10-1210-0111-000	Regular Time	151,628	142,675	151,737	154,425
10-1210-0410-000	Supplies & Materials	24	877	1,000	2,000
10-1210-0431-000	Telephone	809	775	1,000	1,000
10-1210-0437-000	Gasoline	740	1,585	1,500	5,000
10-1210-0473-000	Travel Expense	2,107	11,217	5,000	12,000
10-1210-0475-000	Dues & Subscriptions		1,992	12,000	12,000
Total Mayor:		155,307	159,121	172,237	186,425
Comptroller:					
10-1321-0111-000	Regular Time	559,127	510,692	578,492	601,639
10-1321-0112-000	Overtime	3,515	6,881	10,000	2,000
10-1321-0114-000	P/T Employees	2,735	-	15,000	3,000
10-1321-0410-000	Supplies & Materials	7,507	3,930	7,000	5,000
10-1321-0453-000	Equipment Repairs		-	1,000	-
10-1321-0473-000	Travel Expense		1,337	5,000	4,000
10-1321-0484-000	Contracts	4,644	3,388	2,000	3,000
10-1321-7220-000	Office Equipment	949	-	1,000	1,000
Total Comptroller:		578,476	526,227	619,492	619,639

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2024 GENERAL FUND TENTATIVE BUDGET**

		FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
Clerk Treasurer:					
10-1325-0111-000	Regular Time	276,238	264,337	284,601	285,569
10-1325-0112-000	Overtime	116	-	500	500
10-1325-0410-000	Supplies & Materials	19,607	19,234	20,000	25,000
10-1325-0431-000	Telephone	46,626	32,544	60,000	60,000
10-1325-0432-000	Electric	18,816	21,088	20,000	20,000
10-1325-0433-000	Water	4,144	4,886	3,000	3,000
10-1325-0435-000	Gas - Keyspan	10,821	13,504	10,000	10,000
10-1325-0437-000	Gasoline	205	311	-	1,000
10-1325-0451-000	Printing		60	5,000	5,000
10-1325-0452-000	Rentals		-	4,000	4,000
10-1325-0453-000	Equipment Repairs	6,491	5,104	7,500	7,500
10-1325-0454-000	Property Repairs	7,833	16,334	40,000	40,000
10-1325-0471-000	Postage	15,153	13,298	7,500	7,500
10-1325-0473-000	Travel Expense	600	28	5,000	5,000
10-1325-0477-000	Legal Notices	10,050	12,396	8,500	8,500
10-1325-0484-000	Contracts	63,531	67,584	80,000	90,000
10-1325-7220-000	Office Equipment		-	500	500
10-1325-7250-000	Equipment	1,284	-	5,000	2,000
Total Clerk Treasurer:		481,514	470,706	561,101	575,069
Treasurer:					
10-1326-0111-000	Regular Time	581,589	530,902	599,633	694,587
10-1326-0112-000	Overtime	26,741	13,973	15,000	5,000
10-1326-0114-000	Part Time Employees		-	-	-
10-1326-0115-000	Seasonal Employees		-	-	-
10-1326-0410-000	Supplies & Materials	7,220	10,048	10,500	12,000
10-1326-0451-000	Printing		3,324	-	-
10-1326-0471-000	Postage	11,096	11,965	12,000	12,000
10-1326-0473-000	Travel/Seminars		1,060	2,000	2,000
10-1326-0484-000	Contracts		-	-	-
10-1326-0484-001	Contracts	26,781	14,137	15,000	17,000
Total Treasurer:		653,426	585,408	654,133	742,587

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2024 GENERAL FUND TENTATIVE BUDGET**

		FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
Purchasing:					
10-1345-0111-000	Regular Time	124,755	144,403	152,564	158,149
10-1345-0112-000	Overtime	601	1,597	1,500	1,500
10-1345-0114-000	Part Time Employees	22,083	23,286	24,440	24,440
10-1345-0410-000	Supplies & Materials	1,033	1,479	1,500	1,500
10-1345-0451-000	Printing		60	100	100
10-1345-0453-000	Equipment Repairs		-	250	150
10-1345-0471-000	Postage	330	187	500	400
10-1345-0473-000	Travel Expense		313	200	500
10-1345-0475-000	Dues & Subscriptions	150	250	350	350
Total Purchasing:		148,952	171,575	181,404	187,089
Personnel:					
10-1430-0111-000	Regular Time	458,916	455,414	484,433	511,766
10-1430-0112-000	Overtime	5,157	512	1,500	1,500
10-1430-0114-000	Part Time Employees		-	-	-
10-1430-0410-000	Supplies & Materials	2,197	357	1,500	1,000
10-1430-0431-000	Telephone	360	360	360	360
10-1430-0453-000	Repairs to Equipment		-	-	
10-1430-0471-000	Postage	795	883	500	500
10-1430-0475-000	Dues & Subscriptions	219	-	500	500
10-1430-0484-000	Contracts		-	1,000	1,000
10-1430-0492-000	Prof Service	7,681	8,141	15,000	25,000
Total Personnel:		475,325	465,667	504,793	541,626
Elections:					
10-1450-0410-000	Supplies & Materials	3,287	1,232	3,000	5,000
10-1450-0445-000	Voting Machines	500	-	2,000	2,000
10-1450-0492-000	Prof Service	683	3,706	3,000	3,000
Total Elections:		4,470	4,938	8,000	10,000

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2024 GENERAL FUND TENTATIVE BUDGET**

		FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
Central Garage:					
10-1640-0111-000	Regular Time	400,868	396,570	420,827	423,711
10-1640-0112-000	Overtime	16,978	20,459	22,000	25,000
10-1640-0410-000	Supplies & Materials	9,017	10,451	16,000	20,000
10-1640-0431-000	Telephone	1,063	1,088	-	600
10-1640-0437-000	Fuel Central Storage	-	-	-	-
10-1640-0450-000	Vehicle Repairs	382,469	374,541	475,000	475,000
10-1640-0452-000	Rentals	7,151	6,796	11,000	13,500
10-1640-0453-000	Equipment Repairs	7,046	5,270	12,000	12,000
10-1640-0484-000	Contracts	25,410	28,230	30,000	50,000
10-1640-7250-000	Equipment	8,605	2,579	7,500	10,950
Total Central Garage:		858,607	845,984	994,327	1,030,761
Information Technology:					
10-1690-0111-000	Regular Time	183,210	172,958	319,231	353,136
10-1690-0112-000	Overtime	444	3,335	4,000	9,000
10-1690-0410-000	Supplies & Materials	1,027	882	2,000	2,000
10-1690-0431-000	Telephone	1,893	1,717	1,250	2,000
10-1690-0437-000	Gasoline	55	95	500	1,000
10-1690-0452-000	Rentals	10,491	28,774	50,000	-
10-1690-0453-000	Equipment Repairs	-	-	2,000	2,000
10-1690-0484-000	Contracts	138,261	87,939	150,000	150,000
10-1690-7220-000	Office Equipment	-	-	1,000	1,000
	Motor Vehicles	-	-	-	40,000
10-1690-7250-000	Equipment	2,215	1,434	15,000	10,000
10-1690-7251-000	Equipment - Tv Statio	1,400	-	3,000	3,000
Total Information Technology:		338,996	297,134	547,981	573,136
Special Items:					
10-1991-0475-000	Dues & Subscriptions	7,930	8,225	20,000	10,000
10-1991-0488-000	General Administration Expense	46,692	29,162	75,000	75,000
10-1991-0488-001	Administrative Exp - V.H. Moving costs	-	-	-	-
10-1991-0489-000	COVID-19 General Expense	8,676	-	-	-
10-1991-0496-000	Real Estate Tax Refunds	795,942	347,722	850,000	400,000
10-1991-0497-000	Liability Insurance Contribution	500,000	500,000	600,000	700,000
10-9800-0000-002	Transfer to Comm Dev Fund	86,884	-	-	-
Total Special Items:		1,446,124	885,109	1,545,000	1,185,000

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2024 GENERAL FUND TENTATIVE BUDGET**

		FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
Police Civilian:					
10-3110-0111-000	Regular Time	532,208	542,332	571,163	585,025
10-3110-0112-000	Overtime	8,314	8,680	14,500	14,500
10-3110-0114-000	Part Time Employees	213,383	330,776	433,492	429,192
10-3110-0116-000	Special Overtime		-	-	
10-3110-0484-000	Contracts		400	-	
Total Police Civilian:		753,905	882,188	1,019,155	1,028,717
Police:					
10-3120-0111-000	Regular Time	8,737,212	9,655,545	8,307,971	10,981,902
10-3120-0112-000	Overtime	997,068	1,196,973	1,027,500	985,755
10-3120-0113-000	Miscellaneous Time		-	100,000	350,000
10-3120-0116-000	Special Overtime		-	-	-
10-3120-0410-000	Supplies & Materials	11,679	28,512	21,000	25,000
10-3120-0431-000	Telephone	49,457	48,321	50,000	48,000
10-3120-0432-000	Electric	14,539	16,075	25,000	25,000
10-3120-0433-000	Water	1,203	804	1,500	1,500
10-3120-0435-000	Gas - Keyspan	2,929	14,847	12,000	12,000
10-3120-0437-000	Gasoline	30,668	57,158	50,000	80,000
10-3120-0451-000	Printing	1,407	1,910	3,500	3,500
10-3120-0452-000	Rentals	13,169	13,037	15,500	12,000
10-3120-0453-000	Equipment Repairs	18,130	15,688	15,000	20,000
10-3120-0454-000	Property Repairs	4,029	4,477	4,000	5,000
10-3120-0471-000	Postage	1,679	1,790	2,000	2,000
10-3120-0473-000	Travel Expense	499	10,796	7,000	7,000
10-3120-0475-000	Dues & Subscriptions	3,285	2,796	5,000	5,000
10-3120-0484-000	Contracts	83,542	91,787	153,935	140,000
10-3120-7210-000	Furnishings	335	-	500	500
10-3120-7230-000	Motor Vehicles	124,236	760	-	-
10-3120-7240-000	Highway & Street	3,076	-	3,000	4,000
10-3120-7250-000	Equipment	50,562	92,172	47,000	36,450
10-3120-7285-000	Leathergoods	69,657	75,316	75,000	81,423
10-3120-7286-000	In Svce Train	9,581	14,150	10,000	15,000
10-3120-7291-000	Uniforms	18,145	36,843	47,000	50,000
Total Police:		10,246,087	11,379,756	9,983,406	12,891,030

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2024 GENERAL FUND TENTATIVE BUDGET**

		FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
On Street Parking:					
10-3320-0410-000	Supplies & Materials	39,228	67,390	52,000	12,000
10-3320-0458-000	Parking Meter Parts	15,523	28,304	35,000	25,000
10-3320-0484-000	Contracts	58,500	58,500	55,000	148,500
10-3320-0492-000	Prof Service	26,680	33,924	34,000	60,000
10-3320-7250-000	Equipment	13,504	16,100	85,000	85,000
Total On Street Parking:		153,436	204,218	261,000	330,500
Fire Dept:					
10-3410-0410-000	Supplies & Materials	33,797	30,230	40,000	35,000
10-3410-0411-000	Scot Air Pacs	99,784	50,337	165,000	165,000
10-3410-0431-000	Telephone	14,906	16,692	15,000	15,000
10-3410-0432-000	Electric	44,356	47,863	50,000	60,000
10-3410-0433-000	Water	11,705	8,950	14,000	14,000
10-3410-0435-000	Gas Keyspan	38,798	49,956	45,000	45,000
10-3410-0437-000	Gasoline	14,546	28,808	20,000	40,000
10-3410-0451-000	Printing	1,320	5,751	5,000	5,000
10-3410-0452-000	Rentals	92,033	85,636	92,000	92,000
10-3410-0453-000	Equipment Repairs	31,858	38,021	70,000	55,000
10-3410-0454-000	Property Repairs	51,662	60,316	140,000	70,000
10-3410-0454-001	Property Repairs - Specific Proj		57,915		
10-3410-0471-000	Postage	403	344	1,500	600
10-3410-0473-000	Travel Expense		-		5,000
10-3410-0484-000	Contracts	179,500	179,803	189,500	189,500
10-3410-0492-000	Prof Service	66,565	56,446	70,000	60,000
10-3410-0860-000	Life Insurance	31,365	32,054	37,000	37,000
10-3410-7210-000	Furnishings		16,859	10,000	5,000
10-3410-7230-000	Mortor Vehicles		18,000	-	30,000
10-3410-7255-000	Fire Hose		-	7,500	7,500
10-3410-7256-000	Fire Fighting Equip	49,347	59,058	65,000	65,000
10-3410-7257-000	Helmets/Bunker Gear	62,515	64,497	65,000	65,000
10-3410-7260-000	Comp. Software	13,267	11,055	12,500	12,500
10-3410-7261-000	Department Radios	49,343	45,940	52,500	55,000
10-3410-7286-000	In Svce Train		1,179	2,000	2,000
10-3410-7291-000	Uniforms	13,048	10,315	15,000	15,000
10-3410-7292-000	Shields	2,494	1,074	3,000	4,000
Total Fire Dept:		902,612	977,098	1,186,500	1,149,100

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2024 GENERAL FUND TENTATIVE BUDGET**

		FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
Fire Prevention:					
10-3415-0410-000	Supplies & Materials		-	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	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	490	-	1,000	1,000
Total Fire Prevention:		490	1,732	6,500	6,500
Safety Inspection:					
10-3620-0111-000	Regular Time	554,867	542,800	600,407	639,605
10-3620-0112-000	Overtime	401	2,356	6,000	6,000
10-3620-0114-000	Part Time Employees	41,475	60,693	60,060	100,095
10-3620-0115-000	Seasonal Employees	1,706	-	-	-
10-3620-0410-000	Supplies & Materials	5,103	4,807	6,500	6,500
10-3620-0416-000	Emer Demo/Response	1,367	5,635	10,000	10,000
10-3620-0431-000	Telephone	2,390	2,476	4,000	4,000
10-3620-0437-000	Gasoline Printing	1,166	2,892	1,800	3,600
10-3620-0451-000	Printing		-	200	200
10-3620-0453-000	Equipment Repairs		-	500	500
10-3620-0470-000	Bd Of Plumbers		-	1,200	1,200
10-3620-0471-000	Postage	2,005	2,286	2,500	2,500
10-3620-0473-000	Travel Expense	100	-	1,500	1,500
10-3620-0476-000	Records Mng	25,276	28,814	25,000	50,000
10-3620-0484-000	Contracts	8,003	2,455	20,000	30,000
	Contracts Building Management		-		33,000
10-3620-7220-000	Office Equipment	760	1,306	2,500	2,500
10-3620-7230-000	Motor Vehicles		-	-	-
Total Safety Inspection:		644,619	656,521	742,167	891,200

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2024 GENERAL FUND TENTATIVE BUDGET**

		FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
Auxiliary Police:					
10-3640-0410-000	Supplies & Materials	788	2,549	2,000	2,000
10-3640-0431-000	Telephone	664	658	750	750
10-3640-0435-000	Gas Keyspan	1,756	1,980	2,000	2,000
10-3640-0453-000	Equipment Repairs		-	1,000	1,000
10-3640-0454-000	Property Repairs	244	2,096	1,000	1,000
10-3640-0484-000	Contracts	2,819	2,837	4,000	4,000
10-3640-7250-000	Equipment	1,892	-	2,500	2,500
10-3640-7261-000	Department Radios	900	-	1,000	1,000
10-3640-7291-000	Uniforms	24	47	1,000	1,000
Total Auxiliary Police:		9,088	10,167	15,250	15,250
Registrar:					
10-4020-0111-000	Regular Time	63,609	63,852	68,118	69,549
10-4020-0112-000	Overtime	95	316	500	500
10-4020-0410-000	Supplies & Materials	1,520	2,163	2,500	3,000
10-4020-0471-000	Postage	3,033	2,433	2,500	3,000
Total Registrar:		68,257	68,764	73,618	76,049
Street Administration:					
10-5010-0111-000	Regular Time	499,822	496,133	543,286	474,095
10-5010-0112-000	Overtime	12,965	28,855	16,000	30,000
10-5010-0114-000	Part Time Employees		6,503	4,800	25,800
10-5010-0115-000	Seasonal Employee		-	-	-
10-5010-0410-000	Supplies & Materials	12,490	10,232	15,000	15,000
10-5010-0431-000	Telephone	10,901	11,061	8,000	9,000
10-5010-0432-000	Electric	17,797	16,701	28,000	24,000
10-5010-0433-000	Water	3,857	3,769	6,000	6,000
10-5010-0435-000	Gas Keyspan	5,459	7,455	60,000	10,000
10-5010-0437-000	Gasoline	2,253	5,077	6,000	10,000
10-5010-0453-000	Equipment Repairs	188	12,095	4,000	6,000
10-5010-0454-000	Property Repairs	28,663	19,528	38,000	50,000
10-5010-0471-000	Postage	1,181	482	900	700
10-5010-0473-000	Travel Expense		-	1,500	1,000
10-5010-0484-000	Contracts	41,730	38,425	48,000	65,000
10-5010-7230-000	Motor Vehicles		-	25,000	45,000
10-5010-7250-000	Equipment				-
Total Street Administration:		637,305	656,315	804,486	771,595

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2024 GENERAL FUND TENTATIVE BUDGET**

		FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
Street Maintenance:					
10-5110-0111-000	Regular Time	725,737	698,760	801,480	795,106
10-5110-0112-000	Overtime	133,647	89,586	155,000	155,000
10-5110-0114-000	Part-Time Employees	720	4,984	-	10,080
10-5110-0115-000	Seasonal Employee	2,592	-	-	-
10-5110-0116-000	Special Overtime	-	-	-	-
10-5110-0410-000	Supplies & Materials	111,725	129,735	120,000	170,000
10-5110-0431-000	Telephone	1,039	1,118	-	1,000
10-5110-0437-000	Gasoline	17,658	27,208	30,000	40,000
10-5110-0452-000	Rentals	65,910	89,455	90,000	80,000
10-5110-0453-000	Equipment Repairs	1,761	496	4,000	4,000
10-5110-0456-000	Trim Trees	11,500	5,045	15,000	15,000
10-5110-0484-000	Contracts	34,742	27,698	40,000	15,000
10-5110-7250-000	Equipment	12,960	9,009	25,000	25,000
Total Street Maintenance:		1,119,991	1,083,094	1,280,480	1,310,186
Snow Removal:					
10-5142-0112-000	Overtime	67,577	31,843	50,500	50,500
10-5142-0410-000	Supplies & Materials	11,706	9,068	14,000	30,000
10-5142-0412-000	Salt	127,097	54,008	200,000	200,000
10-5142-0484-000	Contracts	-	4,693	20,000	-
Total Snow Removal:		206,380	99,612	284,500	280,500
Street Lighting:					
10-5182-0432-000	Street Lighting	516,365	567,537	550,000	600,000
Total Street Lighting:		516,365	567,537	550,000	600,000
Sidewalks:					
10-5410-0410-000	Supplies & Materials	-	-	3,000	3,000
10-5410-0482-000	Mason Work	8,900	-	8,000	8,000
10-5410-0484-000	Contracts	24,787	18,084	75,000	70,000
Total Sidewalks:		33,687	18,084	86,000	81,000
Publicity:					
10-6410-0441-000	Economic Assit. & Oppo	69,235	76,839	110,000	100,000
Total Publicity:		69,235	76,839	110,000	100,000

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2024 GENERAL FUND TENTATIVE BUDGET**

		FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
Parks:					
10-7110-0111-000	Regular Time	259,856	293,841	349,279	406,925
10-7110-0112-000	Overtime	43,541	49,062	59,000	59,000
10-7110-0114-000	Part Time Employees	10,493	20,957	10,560	43,575
10-7110-0115-000	Seasonal Employee	1,320	7,179	-	-
10-7110-0116-000	Special Overtime	-	-	-	-
10-7110-0410-000	Supplies & Materials	22,424	28,430	50,000	60,000
10-7110-0431-000	Telephone	2,449	2,010	2,000	2,000
10-7110-0432-000	Electric	49,535	56,677	61,000	76,000
10-7110-0433-000	Water	36,952	39,889	40,000	50,000
10-7110-0437-000	Gasoline	5,633	11,071	10,000	13,000
10-7110-0453-000	Equipment Repairs	390	-	20,500	-
10-7110-0454-000	Property Repairs	27,593	85,321	55,000	95,000
10-7110-0484-000	Contracts	232,206	235,388	300,000	310,000
10-7110-7241-000	Parks Equipment	-	-	-	-
Total Parks:		692,392	829,825	957,339	1,115,500
Recreation:					
10-7140-0111-000	Regular Time	761,189	557,646	598,895	727,610
10-7140-0112-000	Overtime	2,831	6,681	6,000	7,000
10-7140-0114-000	Part Time Employees	200,531	303,739	400,000	445,970
10-7140-0115-000	Seasonal Employee	315	-	-	-
10-7140-0410-000	Supplies & Materials	47,592	65,248	100,000	100,000
10-7140-0431-000	Telephone	4,911	6,227	3,000	7,000
10-7140-0432-000	Electric	56,396	52,830	75,000	75,000
10-7140-0433-000	Water	5,649	11,747	8,000	12,000
10-7140-0435-000	Gas Keyspan	13,971	15,787	14,000	16,000
10-7140-0437-000	Gasoline	207	513	2,000	2,000
10-7140-0441-000	Publicity Reports	-	225	1,000	1,000
10-7140-0452-000	Rentals	27,328	53,512	60,000	60,000
10-7140-0453-000	Equipment Repairs	7,909	6,370	10,000	10,000
	Equipment	-	-	-	35,000
10-7140-0454-000	Property Repairs	32,769	50,305	60,000	60,000
10-7140-0471-000	Postage	94	21	750	750
10-7140-0492-000	Prof Service	110,333	93,134	100,000	110,000
10-7140-0493-000	Off. & Awards	6,127	58,842	70,000	70,000
10-7140-7250-000	Equipment	3,113	-	-	-
Total Recreation:		1,281,263	1,282,827	1,508,645	1,739,330

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2024 GENERAL FUND TENTATIVE BUDGET**

		FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
M.L.K. Center:					
10-7149-0111-000	Regular Time	114,602	111,198	117,991	122,884
10-7149-0112-000	Overtime		2,883	3,000	3,000
10-7149-0114-000	Part-Time Employees	25,866	35,876	144,800	159,800
10-7149-0115-000	Seasonal Employee	3,812	20,300	-	-
10-7149-0410-000	Supplies & Materials	8,657	13,974	20,000	30,000
10-7149-0431-000	Telephone	1,734	1,496	1,500	1,500
10-7149-0432-000	Electric	8,255	11,483	14,000	14,000
10-7149-0433-000	Water	481	1,045	1,600	1,600
10-7149-0435-000	Gas Keyspan	6,149	9,609	10,000	10,000
10-7149-0437-000	Gasoline		-	1,000	-
10-7149-0452-000	Rentals	1,814	9,051	15,000	30,000
10-7149-0453-000	Equipment Repairs	8,068	4,427	12,000	10,000
10-7149-0454-000	Property Repairs	14,918	10,019	15,000	12,000
10-7149-0471-000	Postage	4	6	-	-
10-7149-0484-000	Contracts	5,594	10,309	10,000	20,000
10-7149-0492-000	Prof Services		3,775	10,000	20,000
Total M.L.K. Center:		199,954	245,450	375,891	434,784
Senior Services:					
10-7148-0111-000	Regular Time	421,566	394,752	449,690	452,660
10-7148-0112-000	Overtime	200	1,679	-	-
10-7148-0114-000	Part Time Employees	27,549	76,761	134,000	150,000
10-7148-0410-000	Supplies & Materials	6,133	9,964	12,000	18,000
10-7148-0431-000	Telephone	5,636	6,336	3,100	3,100
10-7148-0432-000	Electric	12,187	15,467	18,000	18,000
10-7148-0433-000	Water	2,013	3,050	4,100	4,100
10-7148-0435-000	Gas Keyspan	3,885	3,883	5,500	5,500
10-7148-0437-000	Gasoline	2,201	7,358	6,500	13,000
10-7148-0453-000	Equipment Repairs	4,298	4,364	6,000	6,000
10-7148-0454-000	Property Repairs	12,491	13,948	25,000	25,000
10-7148-0454-001	Propert Rpr - FOSSI		-	20,000	-
10-7148-0471-000	Postage	518	602	900	900
10-7148-0473-000	Travel Expense		-	1,000	1,000
10-7148-0484-000	Contracts	10,310	11,296	15,000	15,000
10-7148-0492-000	Prof Service	4,235	10,370	15,000	15,000
10-7148-7250-005	Grants Equipment		-	-	-
Total Senior Services:		513,221	559,832	715,790	727,260

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2024 GENERAL FUND TENTATIVE BUDGET**

		FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
Celebrations:					
10-7550-0479-000	Celebrations Misc	478	-	45,000	45,000
Total Celebrations:		478	-	45,000	45,000
Board Of Zoning:					
10-8010-0111-000	Regular Time	6,800	6,400	6,600	6,600
10-8010-0410-000	Supplies & Materials		261	900	900
10-8010-0477-000	Legal Notices	1,777	3,026	10,000	10,000
10-8010-0492-000	Prof Service	12,866	22,194	20,000	20,000
Total Board Of Zoning:		21,443	31,881	37,500	37,500
Planning Board:					
10-8020-0111-000	Regular Time	6,800	6,400	6,600	6,600
10-8020-0410-000	Supplies & Materials	925	-	1,500	1,500
10-8020-0471-000	Postage		-	250	250
10-8020-0492-000	Prof Service	2,211	2,347	10,000	10,000
Total Planning Board:		9,936	8,747	18,350	18,350
Sanitary Sewers:					
10-8120-0111-000	Regular Time	264,033	172,508	269,066	279,116
10-8120-0112-000	Overtime	48,763	50,412	42,000	50,000
10-8120-0410-000	Supplies & Materials	9,398	14,115	15,000	25,000
10-8120-0431-000	Telephone	1,050	1,325	1,100	1,400
10-8120-0432-000	Electric	11,744	14,027	14,000	14,000
10-8120-0433-000	Water	1,023	2,753	1,800	2,800
10-8120-0435-000	Gas Keyspan	4,440	4,717	4,800	5,000
10-8120-0437-000	Gasoline	1,830	2,284	5,000	8,000
10-8120-0453-000	Equipment Repairs	20,179	18,759	28,000	28,000
10-8120-0454-000	Property Repairs	49,823	67,179	160,000	120,000
10-8120-0484-000	Contracts	16,536	18,012	36,000	40,000
10-8120-7250-000	Equipment	835	-	2,500	2,800
Total Sanitary Sewers:		429,654	366,091	579,266	576,116

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2024 GENERAL FUND TENTATIVE BUDGET**

		FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
Refuse Collection:					
10-8160-0111-000	Regular Time	1,319,743	1,281,889	1,397,450	1,431,863
10-8160-0112-000	Overtime	187,429	261,652	170,000	200,000
10-8160-0114-000	Part Time Employees	239,755	217,491	188,626	281,977
10-8160-0410-000	Supplies & Materials	20,854	21,439	25,000	30,000
10-8160-0431-000	Telephone	1,115	1,135	2,000	1,200
10-8160-0432-000	Electric	7,292	6,939	8,000	8,000
10-8160-0437-000	Gasoline	43,412	79,743	60,000	95,000
10-8160-0453-000	Equipment Repairs	18,523	39,109	24,000	24,000
10-8160-0454-000	Property Repairs	1,248	4,500	20,000	30,000
10-8160-0484-000	Contracts	1,451,946	1,333,629	1,601,500	1,400,000
10-8160-7252-000	Trash Container	15,695	19,250	18,000	48,000
Total Refuse Collection:		3,307,013	3,266,777	3,514,576	3,550,040
Board Of Arch Review:					
10-8515-0492-000	Prof Service		11,000	3,000	5,500
Total Board Of Arch Review:		-	11,000	3,000	5,500
Storm Sewers:					
10-8540-0111-000	Regular Time	67,714	69,846	71,548	56,882
10-8540-0112-000	Overtime	11,913	11,174	14,000	14,000
10-8540-0410-000	Supplies & Materials	5,401	7,660	10,000	13,000
10-8540-0484-000	Contracts	45,099	32,642	80,000	80,000
Total Storm Sewers:		130,127	121,322	175,548	163,882
Emergency Tenant:					
10-8611-0484-000	Contracts	15,020	14,740	15,000	15,000
Total Emergency Tenant:		15,020	14,740	15,000	15,000
State Retirement:					
10-9010-0810-000	State Retirement	1,394,996	1,357,661	1,321,600	1,300,000
Total State Retirement:		1,394,996	1,357,661	1,321,600	1,300,000
Police Retirement:					
10-9015-0810-000	Police Retirement	2,011,429	2,497,612	2,600,000	2,500,000
Total Police Retirement:		2,011,429	2,497,612	2,600,000	2,500,000
Fire Service Award:					
10-9025-0810-000	Fire Service Award	375,000	21,733	350,000	300,000
Total Fire Service Award:		375,000	21,733	350,000	300,000

**INCORPORATED VILLAGE OF ROCKVILLE CENTRE
2024 GENERAL FUND TENTATIVE BUDGET**

		FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
Social Security:					
10-9030-0820-000	Social Security	1,302,860	1,333,920	1,593,798	1,708,478
10-9030-0825-000	MTA Tax	67,409	70,742	75,000	82,599
Total Social Security:		1,370,270	1,404,662	1,668,798	1,791,077
Workers Comp:					
10-9040-0830-000	Workers Comp	840,000	840,000	850,000	1,500,000
Total Workers Comp:		840,000	840,000	850,000	1,500,000
Work Comp/Fire Dept:					
10-9041-0830-000	Work Comp/Fire Dept		-	100,000	100,000
Total Work Comp/Fire Dept:		-	-	100,000	100,000
Dental & Medical Ins:					
10-9060-0850-000	Dental & Medical Ins	6,244,675	6,438,883	7,200,000	7,833,602
10-9060-0850-001	Employee Medical Buyout		-	70,000	110,000
Total Dental & Medical Ins:		6,244,675	6,438,883	7,270,000	7,943,602
Outside Legal Svc:					
10-9070-0499-001	Outside Legal Svc	513,180	463,167	700,000	400,000
10-9070-0499-002	Outside Legal Svc..O		-	-	-
10-9070-0499-003	Audit and Other Professional Services		44,630	-	50,000
Total Outside Legal Svc:		513,180	507,797	700,000	450,000
Debt Service:					
10-9700-0721-001	Serial Bonds Princip	2,984,365	2,680,371	2,484,801	2,344,721
10-9700-0722-001	Serial Bonds Interest	750,062	666,463	603,879	1,083,634
10-9700-0723-001	BAN Interest		117,041	-	-
Total Debt Service:		3,734,427	3,463,875	3,088,680	3,428,355
Transfer Out - Capital Fund:					
10-0000-5031-010	Trans from Capital Fund -BAN		-	-	
10-9800-0000-000	Transfer to Capital Fund	900,000	200,000	-	-
10-9800-0000-002	Transfer to Comm Dev Fund		92,317	-	-
		900,000	292,317	-	-
Total Expense		44,846,561	45,027,568	48,513,355	53,440,592
Net (Surplus) Deficit		(226,862)	(3,387,765)	850,000	1,682,753