

INCORPORATED VILLAGE OF ROCKVILLE CENTRE



TENTATIVE BUDGET

Fiscal Year June 1, 2010 to May 31, 2011

Prepared in compliance with Village Law, Tentative Budget filed March 05, 2010

**Mary W. Bossart, Mayor
Charles R. Joyce, Trustee
David A. Krasula, Trustee
Kevin R. Glynn, Trustee
Edward J. Oppenheimer, Trustee**

Francis D. Quigley, Jr., Village Administrator

Prepared by:

**Michael Schussheim
Comptroller and Budget Officer**

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VILLAGE OF ROCKVILLE CENTRE TENTATIVE 2010-2011 BUDGET

	2009-2010	2010-2011
ESTIMATED REVENUES:	13,493,839	13,782,905
APPROPRIATED CASH SURPLUS:	0	0
AMOUNT RAISED BY TAX LEVY:	22,103,989	23,932,872
TOTAL TENTATIVE BUDGET:	35,597,828	37,715,777
UNAPPROPRIATED CASH SURPLUS:	950,000	1,200,000
ASSESSED VALUATION OF PROPERTY:	63,407,885	62,114,903
TAX RATE PER HUNDRED:	\$34.86	\$38.53
PERCENT CHANGE:	5.89%	10.53%
PERSONAL SERVICES:	16,134,159	16,260,127
EQUIPMENT :	435,595	487,792
ALL OTHER EXPENSES:	19,028,074	20,967,858
TOTAL:	35,597,828	37,715,777

Village of Rockville Centre - Schedule of Estimated Revenues

ACCOUNT DESCRIPTION	A/C #	ACTUAL REVENUE 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL REV 2008-2009	ACTUAL 8 MONTHS 2009-2010	TENT. BUDGET 2010-2011	% CHG FR 2009-2010 BUDGET	\$ CHG FR 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQ. 2010-2011
GENERAL FUND										
ESTIMATED REVENUES										
Payments in Lieu of Taxes	1081	141,994	138,000	-3%	127,427	234,397	70%	96,397		234,397
Int & Pen on Taxes	1090	74,039	80,000	8%	39,756	80,000	0%	0		80,000
Utilities Gross Receipts Tax	1130	247,623	209,233	-16%	14,593	209,000	-0%	(233)		209,000
County Revenue Sharing	1199	0	0	New Item	68,320	68,320	New item	68,320		68,320
Central Garage Fees	1260	15,570	27,000	73%	1,213	17,000	-37%	(10,000)		17,000
Police Fees	1520	17,191	19,000	11%	9,201	15,000	-21%	(4,000)		15,000
Sidewalk Repair	1570	0	10,000	No Activity	0	10,000	0%	0		10,000
Parking Lots & Garage	1720	802,551	794,000	-1%	225,710	820,000	3%	26,000		820,000
On Street Parking	1740	951,200	960,000	1%	675,800	995,000	4%	35,000		995,000
Parks & Recreation	2001	1,591,374	1,700,000	7%	962,459	1,650,000	-3%	(50,000)		1,650,000
Garbage Removal & Disposal	2130	381,622	380,000	-0%	158,038	210,000	-45%	(170,000)		210,000
Public Works Service	2140	5,962	8,000	34%	3,232	8,000	0%	0		8,000
Pipeline Property	2150	900	2,000	122%	1,200	2,000	0%	0		2,000
Emergency Tenant Protection	2165	6,680	9,000	35%	2,690	8,000	-11%	(1,000)		8,000
Senior Services Charges	2175	110,208	59,000	-46%	44,253	50,000	-15%	(9,000)		50,000
Interest Earnings	2401	92,916	110,000	18%	40,585	80,000	-27%	(30,000)		80,000
Rent & Lease of Real Property	2410	33,350	40,000	20%	7,800	40,000	0%	0		40,000
Business & Occupational Licenses	2501	134,688	165,000	23%	36,394	160,000	-3%	(5,000)		160,000
Dog Licenses	2544	3,153	3,300	5%	1,687	3,300	0%	0		3,300
Licenses - Other	2545	50,700	50,000	-1%	22,979	35,000	-30%	(15,000)		35,000
Building Permits	2555	610,520	725,000	19%	937,583	700,000	-3%	(25,000)		700,000
Fines & Forfeited Bail	2610	1,418,759	1,450,000	2%	591,455	1,440,000	-1%	(10,000)		1,440,000
Crime Forfeitures	2626	1,500	1,000	-33%	1,000	1,000	0%	0		1,000
Sale Recycle	2663	38,704	14,000	Old item	(31,161)	14,000	0%	0		14,000
Sale of Equipment	2665	8,638	6,000	-31%	185	6,000	0%	0		6,000

Village of Rockville Centre - Schedule of Estimated Revenues

ACCOUNT DESCRIPTION	A/C #	ACTUAL	ADOPTED	% CHG FROM	ACTUAL	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
		REVENUE	BUDGET	ACTUAL REV	8 MONTHS	BUDGET	FR 2009-2010	FR 2009-2010	BUDGET	REQ.
		2008-2009	2009-2010	2008-2009	2009-2010	2010-2011	BUDGET	BUDGET	2010-2011	2010-2011
Insurance Recoveries	2680	42,730	40,000	-6%	28,384	40,000	0%	0		40,000
Reimbursement Medicare D Expense	22700	138,102	85,000	-38%	34,990	97,000	14%	12,000		97,000
Refunds - Approp Expense Pr/Yr	2701	3,470	15,000	Old item	0	15,000	0%	0		15,000
Other Unclassified Revenue	2770	753,977	709,388	-6%	276,208	683,000	-4%	(26,388)		683,000
Transfer from Electric Fund	2815	3,290,311	3,456,944	5%	2,321,294	3,741,133	8%	284,189		3,741,133
Transfer from Water Fund	2816	1,229,565	1,289,563	5%	905,079	1,384,265	7%	94,702		1,384,265
State Aid per Capita	3001	438,411	438,411	0%	438,411	416,490	-5%	(21,921)		416,490
State Aid Mortgage Tax	3005	540,275	450,000	-17%	302,794	500,000	11%	50,000		500,000
General Fund Contribution	36003	357,549	0	Old Item	0	0	Old Item	0		0
Program for Aging	3772	55,000	0	Old Item	0	0	Old Item	0		0
State Aid N.Y. Div of Youth	3820	12,727	15,000	Old item	(5,757)	15,000	0%	0		15,000
Nassau County Grants	3987	5,185	0	Old item	33,051	0	Old Item	0		0
Other General Govt Aid	3989	126,675	35,000	-72%	4,872	35,000	0%	0		35,000
Federal Revenue	4307	0	0	Old Item	0	0	Old Item	0		0
TOTAL ESTIMATED REVENUES		13,733,818	13,493,839	-2%	8,281,727	13,782,905	2%	289,066	0	13,782,905

VILLAGE OF ROCKVILLE CENTRE TENTATIVE BUDGET FOR 2010-2011

ACCOUNTS	CODE	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL 2008-2009	MODIFIED BUDGET 2009-2010	8 MOS ENCUMB 2009-2010	8 MOS EXPENSE 2009-2010	TENT. BUDGET 2010-2011	% CHG 2009-2010 BUDGET	\$ CHG 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQUEST 2010-2011
Total Board Of Trustees	1010	125,453	115,781	-8%	115,781	0	59,525	110,836	-4%	(4,945)	0	110,836
Total Village Justice	1110	231,436	230,296	-0%	234,213	55	142,017	228,950	-1%	(1,346)	0	231,035
Total Mayor	1210	23,721	24,125	2%	24,125	0	16,154	24,125	0%	0	0	24,125
Total Comptroller	1321	784,802	843,533	7%	843,533	212	525,973	857,022	2%	13,489	0	841,007
Total Clerk Treasurer	1325	892,747	1,047,909	17%	1,048,289	25,521	725,676	1,049,964	0%	2,055	0	1,048,314
Total Purchasing	1345	146,718	154,641	5%	154,641	0	101,493	176,973	14%	22,332	0	154,422
Total Personnel	1430	13,688	18,925	38%	18,925	4,615	4,869	18,413	-3%	(512)	0	13,686
Total Elections	1450	253	16,615	6473%	16,615	0	20,657	500	-97%	(16,115)	0	16,615
Total Central Garage	1640	762,505	753,801	-1%	753,801	39,394	475,250	738,646	-2%	(15,155)	0	764,703
Total Central Storage	1660	0	0	OLD ITEM	0	141,860	(70,551)	0	OLD ITEM	0	0	0
Total Information Technology	1690	376,816	369,124	-2%	369,977	15,370	240,838	366,972	-1%	(2,152)	0	423,265
Total Special Items	1991	1,802,848	2,412,000	34%	2,412,000	0	989,687	2,827,500	17%	415,500	0	2,682,500
Total General Govt Support	0 1	5,160,987	5,986,750	16%	5,991,900	227,027	3,231,586	6,399,901	7%	413,151	0	6,310,508
Total Police Civilian	3110	951,106	935,874	-2%	935,874	0	632,815	961,615	3%	25,741	0	961,615
Total Police	3120	7,355,095	7,740,535	5%	7,741,954	24,305	6,248,912	7,689,391	-1%	(51,144)	0	8,011,677
Total On Street Parking	3320	79,510	88,550	11%	88,550	0	78,543	88,550	0%	0	0	88,550
Total Fire Dept	3410	757,785	786,730	4%	799,554	140,650	522,844	809,150	3%	22,420	0	834,650
Total Fire Prevention	3415	7,084	16,565	134%	16,565	940	3,542	16,565	0%	0	0	16,565
Total Safety Inspection	3620	488,114	566,722	16%	566,722	2,113	343,059	561,965	-1%	(4,757)	0	585,832
Total Auxilary Police	3640	16,014	171,462	971%	173,838	3,119	14,758	274,462	60%	103,000	0	68,100
Total Public Safety	0 2	9,654,708	10,306,438	7%	10,323,057	171,127	7,844,470	10,401,698	1%	95,260	0	10,566,989
Total Registrar	4020	47,559	50,736	7%	50,736	0	33,078	50,736	0%	0	0	50,736
Total Health	0 3	47,559	50,736	7%	50,736	0	33,078	50,736	0%	0	0	50,736
Total Street Administration	5010	714,143	772,464	8%	772,464	5,183	457,624	765,323	-1%	(7,141)	0	751,513
Total Street Maintenance	5110	844,828	803,850	-5%	803,850	37,037	588,451	857,428	7%	53,578	0	904,484
Total Snow Removal	5142	239,767	215,700	-10%	215,700	49,920	99,735	239,500	11%	23,800	0	214,500
Total Street Lighting	5182	510,475	570,000	12%	570,000	0	267,680	510,000	-11%	(60,000)	0	510,000
Total Sidewalks	5410	176	11,200	6264%	11,200	0	0	11,200	0%	0	0	11,200
Total Transportation	0 4	2,309,389	2,373,214	3%	2,373,214	92,139	1,413,490	2,383,451	0%	10,237	0	2,391,697
Total Publicity	6410	99,132	105,000	6%	105,000	20,432	61,377	106,000	1%	1,000	0	106,000
Total Other Economic Proj	6989	0	0	OLD ITEM	0	0	(21,000)	0	OLD ITEM	0	0	0
Total Economic Assistance Opp.	0 5	99,132	105,000	6%	105,000	20,432	40,377	106,000	1%	1,000	0	106,000

VILLAGE OF ROCKVILLE CENTRE TENTATIVE BUDGET FOR 2010-2011

ACCOUNTS	CODE	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL 2008-2009	MODIFIED BUDGET 2009-2010	8 MOS ENCUMB 2009-2010	8 MOS EXPENSE 2009-2010	TENT. BUDGET 2010-2011	% CHG 2009-2010 BUDGET	\$ CHG 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQUEST 2010-2011
Total Parks	7110	579,241	576,932	-0%	576,932	46,125	393,335	593,988	3%	17,056	0	580,587
Total Recreation	7140	1,430,464	1,415,056	-1%	1,415,056	30,128	1,004,122	1,444,339	2%	29,283	0	1,407,583
Total M.L.K. Center	7145	314,397	279,416	-11%	279,416	5,260	146,031	283,228	1%	3,812	0	322,609
Total Senior Services	7148	640,419	577,421	-10%	590,053	28,204	383,826	576,147	-0%	(1,274)	0	588,586
Total Celebrations	7550	40,519	26,000	-36%	26,000	0	33,150	26,000	0%	0	0	26,000
Total Culture And Recreation	0 6	3,005,040	2,874,825	-4%	2,887,457	109,717	1,960,463	2,923,702	2%	48,877	0	2,925,365
Total Board Of Zoning	8010	37,800	35,474	-6%	36,248	10,356	10,692	40,994	16%	5,520	0	36,118
Total Planning Board	8020	25,810	37,009	43%	39,309	9,892	11,760	38,089	3%	1,080	0	36,739
Total Sanitary Sewers	8120	337,977	323,445	-4%	323,445	8,447	232,561	339,106	5%	15,661	0	379,879
Total Refuse Collection	8160	3,298,564	2,989,476	-9%	2,989,476	15,124	1,701,977	3,030,829	1%	41,353	0	3,005,946
Total Board Of Arch Review	8515	4,200	4,200	0%	4,200	4,200	0	4,200	0%	0	0	4,200
Total Storm Sewers	8540	89,166	95,880	8%	95,880	415	58,592	111,069	16%	15,189	0	119,075
Total Emergency Tenant	8611	6,530	10,000	53%	10,000	0	2,690	10,000	0%	0	0	10,000
Total Home & Comm Services	0 7	3,800,046	3,495,484	-8%	3,498,558	48,435	2,018,271	3,574,287	2%	78,803	0	3,591,957
Total Employee Benefits	0 8 9000	6,911,321	7,043,200	2%	7,043,200	0	4,850,775	8,071,500	15%	1,028,300	0	8,018,000
Total Professional Services	9070	575,969	525,000	-9%	536,160	123,831	307,168	600,000	14%	75,000	0	600,000
Total Debt Service	9710	2,894,457	2,837,181	-2%	2,837,181	0	2,579,010	3,204,502	13%	367,321	0	3,204,502
Total Miscellaneous	0 9	3,470,426	3,362,181	-3%	3,373,341	123,831	2,886,177	3,804,502	6%	442,321	0	3,804,502
Total Estimated Expenditures		34,458,607	35,597,828	3%	35,646,463	792,709	24,278,688	37,715,777	6%	2,117,949	0	37,765,754

VILLAGE OF ROCKVILLE CENTRE TENTATIVE BUDGET FOR 2010-2011

ACCOUNTS	CODE	A/C	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL 2008-2009	MODIFIED BUDGET 2009-2010	8 MOS ENCUMB 2009-2010	8 MOS EXPENSE 2009-2010	TENT. BUDGET 2010-2011	% CHG 2009-2010 BUDGET	\$ CHG 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQUEST 2010-2011	
BOARD OF TRUSTEES														
Personal Services	0	1	1010	100	123,303	113,695	-8%	113,695	0	57,531	108,750	-4%	(4,945)	108,750
Supplies & Materials	0	1	1010	410	800	786	-2%	756	0	663	786	0%	0	786
Travel Expense	0	1	1010	473	1,350	1,300	-4%	1,330	0	1,330	1,300	0%	0	1,300
Total Other Expenses			1010	400	2,150	2,086	-3%	2,086	0	1,993	2,086	0%	0	2,086
TOTAL BOARD OF TRUSTEES			1010		125,453	115,781	-8%	115,781	0	59,525	110,836	-4%	(4,945)	0
VILLAGE JUSTICE														
Personal Services	0	1	1110	100	215,024	201,262	-6%	201,262	0	128,362	201,315	0%	53	203,400
Furnishings	0	1	1110	7210	0	2,000	NEW ITEM	5,917	0	3,981	1,500	-25%	(500)	1,500
Office Equipment	0	1	1110	7220	964	375	-61%	375	0	0	280	-25%	(95)	280
Total Equipment	0	1	1110	700	964	2,375	146%	6,292	0	3,981	1,780	-25%	(595)	0
Supplies & Materials	0	1	1110	410	2,598	3,000	15%	3,000	0	2,418	4,000	33%	1,000	4,000
Copying Costs	0	1	1110	418	0	100	NEW ITEM	100	0	0	100	0%	0	100
Equipment Repairs	0	1	1110	453	0	500	NEW ITEM	500	0	0	500	0%	0	500
Postage	0	1	1110	471	11,920	12,000	1%	12,000	0	6,899	12,000	0%	0	12,000
Travel Expense	0	1	1110	473	0	875	NEW ITEM	875	0	0	875	0%	0	875
Dues & Subscriptions	0	1	1110	475	170	400	135%	400	55	0	400	0%	0	400
Contracts	0	1	1110	484	760	9,784	1188%	9,784	0	357	7,980	-18%	(1,804)	7,980
Total Other Expenses			1110	400	15,448	26,659	73%	26,659	55	9,674	25,855	-3%	(804)	0
TOTAL VILLAGE JUSTICE			1110		231,436	230,296	-0%	234,213	55	142,017	228,950	-1%	(1,346)	0
MAYOR														
Personal Services	0	1	1210	100	23,001	23,000	-0%	23,000	0	15,039	23,000	0%	0	23,000
Supplies & Materials	0	1	1210	410	275	325	18%	240	0	230	325	0%	0	325
Travel Expense	0	1	1210	473	446	800	79%	885	0	885	800	0%	0	800
Total Other Expenses			1210	400	721	1,125	56%	1,125	0	1,115	1,125	0%	0	0
TOTAL MAYOR			1210		23,721	24,125	2%	24,125	0	16,154	24,125	0%	0	0

VILLAGE OF ROCKVILLE CENTRE TENTATIVE BUDGET FOR 2010-2011

ACCOUNTS	CODE	A/C	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL 2008-2009	MODIFIED BUDGET 2009-2010	8 MOS ENCUMB 2009-2010	8 MOS EXPENSE 2009-2010	TENT. BUDGET 2010-2011	% CHG 2009-2010 BUDGET	\$ CHG 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQUEST 2010-2011	
COMPTROLLER														
Personal Services	0	1	1321	100	774,072	824,397	7%	824,397	0	516,984	837,886	2%	13,489	821,871
Office Equipment	0	1	1321	7220	0	415	NEW ITEM	415	0	0	415	0%	0	415
Total Equipment	0	1	1321	700	0	415	NEW ITEM	415	0	0	415	0%	0	415
Supplies & Materials	0	1	1321	410	6,276	12,871	105%	12,221	0	4,425	12,871	0%	0	12,871
Printing	0	1	1321	451	4,174	4,100	-2%	4,750	212	4,491	4,100	0%	0	4,100
Equipment Repairs	0	1	1321	453	185	1,400	657%	1,400	0	0	1,400	0%	0	1,400
Travel Expense	0	1	1321	473	95	350	270%	350	0	72	350	0%	0	350
Total Other Expenses			1321	400	10,729	18,721	74%	18,721	212	8,988	18,721	0%	0	18,721
TOTAL COMPTROLLER			1321		784,802	843,533	7%	843,533	212	525,973	857,022	2%	13,489	841,007
CLERK TREASURER														
Personal Services	0	1	1325	100	624,832	753,262	21%	753,262	0	564,730	761,190	1%	7,928	763,232
Office Equipment	0	1	1325	7220	820	500	-39%	1,132	1,132	0	275	-45%	(225)	275
Equipment	0	1	1325	7250	0	2,800	NEW ITEM	2,168	0	543	2,200	-21%	(600)	2,200
Total Equipment			1325	700	820	3,300	303%	3,300	1,132	543	2,475	-25%	(825)	2,475
Supplies & Materials	0	1	1325	410	54,236	55,500	2%	55,380	5,678	44,466	55,132	-1%	(368)	55,132
Copying Costs	0	1	1325	418	0	9,870	NEW ITEM	9,870	0	0	9,575	-3%	(295)	9,575
Office Stationary	0	1	1325	419	0	450	NEW ITEM	450	0	0	450	0%	0	450
Telephone	0	1	1325	431	64,100	63,000	-2%	63,000	0	38,223	63,000	0%	0	60,480
Electric	0	1	1325	432	28,367	28,600	1%	28,600	0	11,820	27,742	-3%	(858)	27,742
Water	0	1	1325	433	3,925	4,000	2%	4,000	0	2,732	4,000	0%	0	4,000
Gas - Keyspan	0	1	1325	435	16,023	14,500	-10%	14,500	0	7,554	14,500	0%	0	14,500
Gasoline	0	1	1325	437	981	3,000	206%	3,000	0	1,672	2,850	-5%	(150)	2,850
Printing	0	1	1325	451	11,392	7,627	-33%	6,627	0	3,538	7,600	-0%	(27)	6,428
Rentals	0	1	1325	452	9,731	9,500	-2%	10,000	3,084	6,835	9,337	-2%	(163)	9,337
Equipment Repairs	0	1	1325	453	3,649	4,900	34%	4,900	550	4,186	4,753	-3%	(147)	4,753
Property Repairs	0	1	1325	454	28,859	25,000	-13%	25,000	1,644	11,798	24,250	-3%	(750)	24,250
Postage	0	1	1325	471	15,494	10,000	-35%	10,000	0	8,496	10,000	0%	0	10,000
Safety Deposit Box	0	1	1325	472	200	200	0%	200	0	200	0	-100%	(200)	0
Travel Expense	0	1	1325	473	2,314	2,700	17%	2,700	1,024	714	2,565	-5%	(135)	2,565
Legal Notices	0	1	1325	477	5,845	7,500	28%	8,500	3,944	4,293	8,245	10%	745	8,245
Contracts	0	1	1325	484	21,980	45,000	105%	45,000	8,465	13,877	42,300	-6%	(2,700)	42,300
Total Other Expenses	0	1	1325	400	267,095	291,347	9%	291,727	24,390	160,403	286,299	-2%	(5,048)	282,607
TOTAL CLERK TREASURER			1325		892,747	1,047,909	17%	1,048,289	25,521	725,676	1,049,964	0%	2,055	1,048,314

VILLAGE OF ROCKVILLE CENTRE TENTATIVE BUDGET FOR 2010-2011

ACCOUNTS	CODE	A/C	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL 2008-2009	MODIFIED BUDGET 2009-2010	8 MOS ENCUMB 2009-2010	8 MOS EXPENSE 2009-2010	TENT. BUDGET 2010-2011	% CHG 2009-2010 BUDGET	\$ CHG 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQUEST 2010-2011			
PURCHASING																
Personal Services	0	1	1345	100		144,065	148,724	3%	148,724	0	97,665	171,236	15%	22,512	0	148,685
Supplies & Materials	0	1	1345	410		1,137	2,602	129%	2,602	0	2,589	2,523	-3%	(79)		2,523
Printing	0	1	1345	451		527	1,076	104%	1,076	0	340	1,043	-3%	(33)		1,043
Equipment Repairs	0	1	1345	453		0	400	NEW ITEM	400	0	0	388	-3%	(12)		388
Postage	0	1	1345	471		989	1,524	54%	1,524	0	899	1,478	-3%	(46)		1,478
Travel Expense	0	1	1345	473		0	97	NEW ITEM	97	0	0	94	-3%	(3)		94
Dues & Subscriptions	0	1	1345	475		0	218	NEW ITEM	218	0	0	211	-3%	(7)		211
Total Other Expenses			1345	400		2,653	5,917	123%	5,917	0	3,828	5,737	-3%	(180)	0	5,737
TOTAL PURCHASING			1345			146,718	154,641	5%	154,641	0	101,493	176,973	14%	22,332	0	154,422
PERSONNEL																
Personal Services	0	1	1430	100		8,963	8,963	0%	8,963	0	0	8,963	0%	0	0	8,963
Supplies & Materials	0	1	1430	410		973	2,750	183%	2,960	2,181	2,479	2,660	-3%	(90)		2,405
Printing	0	1	1430	451		120	210	75%	0	0	0	0	-100%	(210)		0
Prof Service	0	1	1430	492		3,632	7,002	93%	7,002	2,435	2,390	6,790	-3%	(212)		2,318
Total Other Expenses			1430	400		4,725	9,962	111%	9,962	4,615	4,869	9,450	-5%	(512)	0	4,723
TOTAL PERSONNEL			1430			13,688	18,925	38%	18,925	4,615	4,869	18,413	-3%	(512)	0	13,686
ELECTIONS																
Supplies & Materials	0	1	1450	410		253	485	92%	238	0	238	500	3%	15		485
Voting Machines	0	1	1450	445		0	6,380	NEW ITEM	6,580	0	6,580	0	-100%	(6,380)		6,380
Printing	0	1	1450	451		0	730	NEW ITEM	455	0	455	0	-100%	(730)		730
Prof Service	0	1	1450	492		0	9,020	NEW ITEM	9,342	0	13,384	0	-100%	(9,020)		9,020
Total Other Expenses			1450	400		253	16,615	6473%	16,615	0	20,657	500	-97%	(16,115)	0	16,615
TOTAL ELECTIONS			1450			253	16,615	6473%	16,615	0	20,657	500	-97%	(16,115)	0	16,615

VILLAGE OF ROCKVILLE CENTRE TENTATIVE BUDGET FOR 2010-2011

ACCOUNTS	CODE	A/C	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL 2008-2009	MODIFIED BUDGET 2009-2010	8 MOS ENCUMB 2009-2010	8 MOS EXPENSE 2009-2010	TENT. BUDGET 2010-2011	% CHG 2009-2010 BUDGET	\$ CHG 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQUEST 2010-2011		
CENTRAL GARAGE															
Personal Services	0	1	1640	100		416,273	361,301	-13%	361,301	0	222,933	365,046	1%	3,745	400,103
Equipment	0	1	1640	7250		3,037	8,000	163%	8,000	0	574	11,700	46%	3,700	14,000
Total Equipment			1640	700		3,037	8,000	163%	8,000	0	574	11,700	46%	3,700	14,000
Supplies & Materials	0	1	1640	410		11,963	22,500	88%	25,573	4,247	21,228	39,400	75%	16,900	39,400
Vehicle Repairs	0	1	1640	450		322,379	350,000	9%	350,000	33,733	224,241	310,000	-11%	(40,000)	300,000
Rentals	0	1	1640	452		4,368	6,000	37%	3,800	914	1,758	6,500	8%	500	6,500
Equipment Repairs	0	1	1640	453		4,485	6,000	34%	5,127	500	4,515	6,000	0%	0	4,700
Total Other Expenses			1640	400		343,195	384,500	12%	384,500	39,394	251,743	361,900	-6%	(22,600)	350,600
TOTAL CENTRAL GARAGE			1640			762,505	753,801	-1%	753,801	39,394	475,250	738,646	-2%	(15,155)	764,703
CENTRAL STORAGE															
Gasoline	0	1	1660	437		0	0	OLD ITEM	0	141,860	(70,551)	0	OLD ITEM	0	0
TOTAL CENTRAL STORAGE			1660			0	0	OLD ITEM	0	141,860	(70,551)	0	OLD ITEM	0	0
INFORMATION TECHNOLOGY															
Personal Services	0	1	1690	100		230,192	274,656	19%	274,656	0	173,448	274,656	0%	0	264,656
Office Equipment	0	1	1690	7220		6,545	5,000	-24%	4,750	1,530	3,076	3,750	-25%	(1,250)	3,750
Equipment	0	1	1690	7250		87,335	25,000	-71%	25,000	1,756	22,439	25,000	0%	0	18,750
Equipment - TV Station	0	1	1690	7251		0	0	OLD ITEM	0	0	0	0	OLD ITEM	0	72,843
Comp. Software	0	1	1690	7260		4,542	3,255	-28%	3,505	1,301	2,199	4,069	25%	814	4,069
Total Equipment			1690	700		98,422	33,255	-66%	33,255	4,587	27,713	32,819	-25%	(1,250)	99,412
Supplies & Materials	0	1	1690	410		7,785	11,800	52%	11,800	2,474	9,272	11,000	-7%	(800)	11,000
Telephone	0	1	1690	431		2,730	2,700	-1%	2,700	0	1,999	2,697	-0%	(3)	2,697
Gasoline	0	1	1690	437		548	800	46%	800	0	293	800	0%	0	500
Rentals	0	1	1690	452		25,856	28,000	8%	28,000	2,986	22,393	28,000	0%	0	28,000
Equipment Repairs	0	1	1690	453		2,178	6,000	176%	6,000	2,041	1,439	6,000	0%	0	6,000
Travel Expense	0	1	1690	473		0	3,913	NEW ITEM	3,913	0	0	3,000	-23%	(913)	3,000
Contracts	0	1	1690	484		9,105	8,000	-12%	8,853	3,283	4,279	8,000	0%	0	8,000
Total Other Expenses			1690	400		48,202	61,213	27%	62,066	10,784	39,676	59,497	-3%	(1,716)	59,197
TOTAL INFORMATION TECHNOLOGY			1690			376,816	369,124	-2%	369,977	15,370	240,838	366,972	-1%	(2,152)	423,265
SPECIAL ITEMS															
Dues & Subscriptions	0	1	1920	475		66	12,000	18082%	12,000	0	8,637	12,500	4%	500	12,500
RE Tax Refund	0	1	1935	496		1,288,279	1,600,000	24%	1,600,000	0	948,926	1,800,000	13%	200,000	1,800,000
Payroll Tax	0	1	1980	402		14,503	0	OLD ITEM	0	0	32,124	65,000	NEW ITEM	65,000	70,000
Ins Contribution	0	1	1995	497		500,000	800,000	60%	800,000	0	0	950,000	19%	150,000	800,000
TOTAL SPECIAL ITEMS			1991			1,802,848	2,412,000	34%	2,412,000	0	989,687	2,827,500	17%	415,500	2,682,500
TOTAL GENERAL GOVT SUPPORT						5,160,987	5,986,750	16%	5,991,900	227,027	3,231,586	6,399,901	7%	413,151	6,310,508

VILLAGE OF ROCKVILLE CENTRE TENTATIVE BUDGET FOR 2010-2011

ACCOUNTS	CODE	A/C	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL 2008-2009	MODIFIED BUDGET 2009-2010	8 MOS ENCUMB 2009-2010	8 MOS EXPENSE 2009-2010	TENT. BUDGET 2010-2011	% CHG 2009-2010 BUDGET	\$ CHG 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQUEST 2010-2011	
PUBLIC SAFETY														
POLICE CIVILIAN														
Personal Services	0	2	3110	100	951,106	935,874	-2%	935,874	0	632,815	961,615	3%	25,741	961,615
TOTAL POLICE CIVILIAN			3110		951,106	935,874	-2%	935,874	0	632,815	961,615	3%	25,741	961,615
POLICE														
Personal Services	0	2	3120	100	7,023,497	7,197,175	2%	7,197,175	0	6,012,492	7,137,351	-1%	(59,824)	7,411,437
Motor Vehicles	0	2	3120	7230	19,989	80,000	300%	80,000	0	0	80,000	0%	0	120,000
Highway & Street	0	2	3120	7240	4,346	15,900	266%	12,415	0	0	3,000	-81%	(12,900)	3,000
Equipment	0	2	3120	7250	6,775	28,500	321%	27,820	1,511	26,300	56,750	99%	28,250	56,750
Leathergoods	0	2	3120	7285	49,512	49,300	-0%	49,300	0	0	53,000	8%	3,700	55,600
In Svce Train	0	2	3120	7286	1,322	5,000	278%	10,363	2,313	8,049	8,000	60%	3,000	8,000
Uniforms	0	2	3120	7291	20,615	33,500	63%	33,500	4,562	15,044	35,000	4%	1,500	35,000
Plainclothes	0	2	3120	7294	2,400	2,400	0%	2,400	0	2,397	2,300	-4%	(100)	2,300
Total Equipment			3120	700	104,959	214,600	104%	215,798	8,386	51,789	238,050	11%	23,450	0
Supplies & Materials	0	2	3120	410	25,191	35,000	39%	35,000	3,535	31,432	35,000	0%	0	35,000
Copying Costs	0	2	3120	418	0	1,790	NEW ITEM	1,790	0	0	1,790	0%	0	1,790
Telephone	0	2	3120	431	18,578	27,000	45%	27,000	90	13,155	25,000	-7%	(2,000)	25,000
Electric	0	2	3120	432	20,981	24,000	14%	24,000	0	10,847	21,000	-13%	(3,000)	21,000
Water	0	2	3120	433	419	750	79%	750	0	490	600	-20%	(150)	600
Gas - Keyspan	0	2	3120	435	4,719	4,500	-5%	4,500	0	2,376	5,000	11%	500	5,000
Gasoline	0	2	3120	437	67,465	70,000	4%	70,000	0	47,315	75,000	7%	5,000	75,000
Printing	0	2	3120	451	11,096	14,000	26%	14,000	1,419	3,222	14,000	0%	0	14,000
Rentals	0	2	3120	452	8,317	48,000	477%	48,000	236	29,880	26,000	-46%	(22,000)	26,000
Equipment Repairs	0	2	3120	453	33,558	43,920	31%	43,920	3,986	15,684	24,600	-44%	(19,320)	24,600
Property Repairs	0	2	3120	454	17,722	36,000	103%	36,000	1,863	17,914	36,000	0%	0	36,000
Medical Fees	0	2	3120	455	0	2,500	NEW ITEM	2,500	0	40	2,500	0%	0	2,500
Misc Investigations	0	2	3120	468	1,500	0	OLD ITEM	0	0	1,000	0	OLD ITEM	0	0
Postage	0	2	3120	471	2,010	2,300	14%	2,300	108	1,058	2,300	0%	0	2,300
Travel Expense	0	2	3120	473	1,203	3,400	183%	3,400	0	868	6,900	103%	3,500	12,500
Dues & Subscriptions	0	2	3120	475	5,816	5,400	-7%	5,400	674	3,134	4,900	-9%	(500)	4,900
Contracts	0	2	3120	484	8,064	10,200	26%	10,421	4,009	6,216	33,400	227%	23,200	33,400
Total Other Expenses			3120	400	226,639	328,760	45%	328,981	15,920	184,631	313,990	-4%	(14,770)	0
TOTAL POLICE			3120		7,355,095	7,740,535	5%	7,741,954	24,305	6,248,912	7,689,391	-1%	(51,144)	0

VILLAGE OF ROCKVILLE CENTRE TENTATIVE BUDGET FOR 2010-2011

ACCOUNTS	CODE	A/C	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL 2008-2009	MODIFIED BUDGET 2009-2010	8 MOS ENCUMB 2009-2010	8 MOS EXPENSE 2009-2010	TENT. BUDGET 2010-2011	% CHG 2009-2010 BUDGET	\$ CHG 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQUEST 2010-2011		
ON STREET PARKING															
Parking Meter Parts	0	2	3320	458	16,760	15,800	-6%	15,800	0	15,793	15,800	0%	0	15,800	
Contracts	0	2	3320	484	62,750	62,750	0%	62,750	0	62,750	62,750	0%	0	62,750	
Prof Service	0	2	3320	492	0	10,000	NEW ITEM	10,000	0	0	10,000	0%	0	10,000	
Total Other Expenses			3320	400	79,510	88,550	11%	88,550	0	78,543	88,550	0%	0	88,550	
TOTAL ON STREET PARKING			3320		79,510	88,550	11%	88,550	0	78,543	88,550	0%	0	88,550	
FIRE DEPT															
Furnishings	0	2	3410	7210	7,697	7,500	-3%	11,000	0	7,281	7,500	0%	0	10,000	
Grants - Equipment	0	2	3410	7215	91,918	0	-100%	0	55,530	34,870	0	OLD ITEM	0	0	
Fire Hose	0	2	3410	7255	4,051	5,000	23%	9,160	0	9,160	9,500	90%	4,500	9,500	
Fire Fighting Equip	0	2	3410	7256	15,503	35,000	126%	48,114	14,898	25,225	30,000	-14%	(5,000)	45,000	
Helmets/Bunker Gear	0	2	3410	7257	0	0	OLD ITEM	0	0	0	15,000	NEW ITEM	15,000	0	
Department Radios	0	2	3410	7261	28,350	30,000	6%	29,500	0	29,441	30,000	0%	0	30,000	
In Svce Train	0	2	3410	7286	168	1,500	793%	1,500	0	891	1,500	0%	0	1,500	
Uniforms	0	2	3410	7291	10,464	10,000	-4%	2,050	683	636	10,000	0%	0	10,000	
Shields	0	2	3410	7292	1,376	1,500	9%	2,000	180	1,820	2,000	33%	500	2,000	
Total Equipment			3410	700	159,527	90,500	-43%	103,324	71,291	109,324	105,500	17%	15,000	0	108,000
Supplies & Materials	0	2	3410	410	21,415	33,000	54%	33,000	7,342	23,222	35,000	6%	2,000	40,000	
Scot Air Pacs	0	2	3410	411	5,923	10,000	69%	16,604	10,819	5,785	16,000	60%	6,000	16,000	
Telephone	0	2	3410	431	7,801	6,200	-21%	6,200	0	5,770	7,800	26%	1,600	7,800	
Electric	0	2	3410	432	50,637	50,180	-1%	50,180	0	23,438	50,000	-0%	(180)	50,000	
Water	0	2	3410	433	3,492	7,000	100%	7,000	0	1,274	7,000	0%	0	7,000	
Gas - Keyspan	0	2	3410	435	48,913	39,000	-20%	39,000	0	13,946	39,000	0%	0	39,000	
Fuel Oil	0	2	3410	436	2,646	4,000	51%	4,000	3,000	0	0	-100%	(4,000)	0	
Gasoline	0	2	3410	437	31,273	35,000	12%	35,000	0	25,558	37,000	6%	2,000	37,000	
Prof Svc - EMT	0	2	3410	439	56,250	108,000	92%	108,000	0	0	108,000	0%	0	108,000	
Voting Machines	0	2	3410	445	300	350	17%	350	0	0	350	0%	0	350	
Printing	0	2	3410	451	2,066	3,000	45%	3,000	2,253	701	3,000	0%	0	3,000	
Rentals	0	2	3410	452	80,173	81,000	1%	81,000	19,613	55,332	81,000	0%	0	81,000	
Equipment Repairs	0	2	3410	453	20,603	25,000	21%	25,000	5,346	16,325	25,000	0%	0	30,000	
Property Repairs	0	2	3410	454	46,914	75,000	60%	68,396	15,741	29,156	75,000	0%	0	75,000	
Postage	0	2	3410	471	1,085	2,500	130%	2,500	0	1,259	2,500	0%	0	2,500	
Contracts	0	2	3410	484	172,000	172,000	0%	172,000	0	172,000	172,000	0%	0	185,000	
Prof Service	0	2	3410	492	46,765	45,000	-4%	45,000	5,245	39,755	45,000	0%	0	45,000	
Total Other Expenses			3410	400	598,257	696,230	16%	696,230	69,359	413,520	703,650	1%	7,420	0	726,650
TOTAL FIRE DEPT			3410		757,785	786,730	4%	799,554	140,650	522,844	809,150	3%	22,420	0	834,650

VILLAGE OF ROCKVILLE CENTRE TENTATIVE BUDGET FOR 2010-2011

ACCOUNTS	CODE	A/C	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL 2008-2009	MODIFIED BUDGET 2009-2010	8 MOS ENCUMB 2009-2010	8 MOS EXPENSE 2009-2010	TENT. BUDGET 2010-2011	% CHG 2009-2010 BUDGET	\$ CHG 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQUEST 2010-2011
FIRE PREVENTION													
Furnishings	0	2	3415 7210	651	250	-62%	250	0	0	250	0%	0	250
Office Equipment	0	2	3415 7220	0	250	NEW ITEM	250	0	0	250	0%	0	250
Educ. Mater	0	2	3415 7288	1,091	2,000	83%	2,000	0	0	2,000	0%	0	2,000
Total Equipment	0	2	3415 700	1,742	2,500	43%	2,500	0	0	2,500	0%	0	2,500
Supplies & Materials	0	2	3415 410	777	1,900	144%	1,900	164	938	1,900	0%	0	1,900
Office Stationary	0	2	3415 419	0	300	NEW ITEM	300	0	0	300	0%	0	300
Telephone	0	2	3415 431	0	600	NEW ITEM	600	0	0	600	0%	0	600
Gasoline	0	2	3415 437	0	900	NEW ITEM	900	0	0	900	0%	0	900
Printing	0	2	3415 451	0	1,000	NEW ITEM	1,000	270	0	1,000	0%	0	1,000
Equipment Repairs	0	2	3415 453	0	1,000	NEW ITEM	1,000	0	0	1,000	0%	0	1,000
Postage	0	2	3415 471	0	750		750	0	0	750	0%	0	750
Dues & Subscriptions	0	2	3415 475	0	950	NEW ITEM	950	76	150	950	0%	0	950
Miscellaneous	0	2	3415 479	0	400	NEW ITEM	400	0	0	400	0%	0	400
Special Events	0	2	3415 494	4,564	6,265	37%	6,265	430	2,454	6,265	0%	0	6,265
Total Other Expenses	0	2	3415 400	5,342	14,065	163%	14,065	940	3,542	14,065	0%	0	14,065
TOTAL FIRE PREVENTION			3415	7,084	16,565	134%	16,565	940	3,542	16,565	0%	0	16,565

VILLAGE OF ROCKVILLE CENTRE TENTATIVE BUDGET FOR 2010-2011

ACCOUNTS	CODE	A/C	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL 2008-2009	MODIFIED BUDGET 2009-2010	8 MOS ENCUMB 2009-2010	8 MOS EXPENSE 2009-2010	TENT. BUDGET 2010-2011	% CHG 2009-2010 BUDGET	\$ CHG 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQUEST 2010-2011			
SAFETY INSPECTION																
Personal Services	0	2	3620	100		473,548	546,592	15%	546,592	0	333,043	540,367	-1%	(6,225)	0	565,644
Supplies & Materials	0	2	3620	410		8,344	8,200	-2%	8,080	2,113	3,908	7,200	-12%	(1,000)		7,840
Telephone	0	2	3620	431		1,851	2,900	57%	2,900	0	1,638	2,900	0%	0		2,900
Gasoline	0	2	3620	437		2,397	5,700	138%	5,700	0	2,256	5,530	-3%	(170)		5,530
Printing	0	2	3620	451		353	900	155%	800	0	235	873	-3%	(27)		873
Equipment Repairs	0	2	3620	453		0	100	NEW ITEM	100	0	0	100	0%	0		100
County Plumber	0	2	3620	470		0	250	NEW ITEM	250	0	0	500	100%	250		250
Postage	0	2	3620	471		1,621	1,980	22%	1,980	0	1,678	1,475	-26%	(505)		2,475
Travel Expense	0	2	3620	473		0	100	NEW ITEM	320	0	300	220	120%	120		220
Contracts	0	2	3620	484		0	0	OLD ITEM	0	0	0	2,800	NEW ITEM	2,800		0
Total Other Expenses			3620	400		14,566	20,130	38%	20,130	2,113	10,015	21,598	7%	1,468	0	20,188
TOTAL SAFETY INSPECTION			3620			488,114	566,722	16%	566,722	2,113	343,059	561,965	-1%	(4,757)	0	585,832
AUXILARY POLICE																
Grants - Equipment	0	2	3640	7215		4,752	0	OLD ITEM	2,376	0	7,271	0	OLD ITEM	0		0
Motor Vehicles	0	2	3640	7230		0	0	OLD ITEM	0	0	0	15,000	NEW ITEM	15,000		33,000
Equipment	0	2	3640	7250		3,025	4,012	33%	4,012	1,296	2,187	4,012	0%	0		15,000
Uniforms	0	2	3640	7291		1,199	4,000	234%	4,000	597	811	4,000	0%	0		5,000
Total Equipment	0	2	3640	700		8,976	8,012	-11%	10,388	1,893	10,270	23,012	187%	15,000	0	53,000
Supplies & Materials	0	2	3640	410		1,669	2,500	50%	2,500	680	1,612	2,500	0%	0		2,500
Office Stationary	0	2	3640	419		0	100	NEW ITEM	100	0	0	100	0%	0		500
Telephone	0	2	3640	431		526	1,000	90%	1,000	0	378	1,000	0%	0		1,500
Gas - Keyspan	0	2	3640	435		3,079	2,600	-16%	2,600	0	1,405	2,600	0%	0		2,600
Printing	0	2	3640	451		0	250	NEW ITEM	250	0	0	250	0%	0		1,000
Property Repairs	0	2	3640	454		759	155,000	20316%	155,000	166	333	243,000	57%	88,000		5,000
Contracts	0	2	3640	484		1,005	2,000	99%	2,000	380	760	2,000	0%	0		2,000
Total Other Expenses			3640	400		7,038	163,450	2222%	163,450	1,226	4,488	251,450	54%	88,000	0	15,100
TOTAL AUXILARY POLICE			3640			16,014	171,462	971%	173,838	3,119	14,758	274,462	60%	103,000	0	68,100
TOTAL PUBLIC SAFETY						9,654,708	10,306,438	7%	10,323,057	171,127	7,844,470	10,401,698	1%	95,260	0	10,566,989

VILLAGE OF ROCKVILLE CENTRE TENTATIVE BUDGET FOR 2010-2011

ACCOUNTS	CODE	A/C	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL 2008-2009	MODIFIED BUDGET 2009-2010	8 MOS ENCUMB 2009-2010	8 MOS EXPENSE 2009-2010	TENT. BUDGET 2010-2011	% CHG 2009-2010 BUDGET	\$ CHG 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQUEST 2010-2011		
HEALTH															
REGISTRAR															
Personal Services	0	3	4020	100		45,840	48,044	5%	48,044	0	31,862	48,044	0%	0	48,044
Copying Costs	0	3	4020	418		0	538	NEW ITEM	538	0	0	538	0%	0	538
Equipment Repairs	0	3	4020	453		0	180	NEW ITEM	180	0	0	180	0%	0	180
Postage	0	3	4020	471		1,719	1,974	15%	1,974	0	1,217	1,974	0%	0	1,974
Total Other Expenses			4020	400		1,719	2,692	57%	2,692	0	1,217	2,692	0%	0	2,692
TOTAL REGISTRAR			4020			47,559	50,736	7%	50,736	0	33,078	50,736	0%	0	50,736
TOTAL HEALTH			47,559			50,736		7%	50,736	0	33,078	50,736	0%	0	50,736
TRANSPORTATION															
STREET ADMINISTRATION															
Personal Services	0	4	5010	100		572,579	573,764	0%	573,764	0	401,559	576,123	0%	2,359	563,713
Supplies & Materials	0	4	5010	410		6,777	25,000	269%	24,000	1,043	5,449	20,000	-20%	(5,000)	20,000
Telephone	0	4	5010	431		3,316	4,200	27%	4,200	0	2,193	3,400	-19%	(800)	3,400
Electric	0	4	5010	432		22,494	24,000	7%	24,000	0	10,286	20,000	-17%	(4,000)	18,000
Water	0	4	5010	433		2,159	2,200	2%	2,600	0	2,581	3,000	36%	800	4,600
Gas - Keyspan	0	4	5010	435		71,328	65,000	-9%	65,000	0	19,759	65,000	0%	0	65,000
Gasoline	0	4	5010	437		4,747	4,000	-16%	5,000	0	4,015	6,000	50%	2,000	5,000
Equipment Repairs	0	4	5010	453		78	3,000	3771%	3,000	575	0	2,000	-33%	(1,000)	2,000
Property Repairs	0	4	5010	454		7,839	25,000	219%	25,000	462	5,201	25,000	0%	0	25,000
Postage	0	4	5010	471		393	1,800	358%	1,800	0	538	800	-56%	(1,000)	800
Travel Expense	0	4	5010	473		0	4,500	NEW ITEM	4,100	0	841	4,000	-11%	(500)	4,000
Contracts	0	4	5010	484		22,432	40,000	78%	40,000	3,103	5,202	40,000	0%	0	40,000
Total Other Expenses			5010	400		141,563	198,700	40%	198,700	5,183	56,065	189,200	-5%	(9,500)	0
TOTAL STREET ADMINISTRATION			5010			714,143	772,464	8%	772,464	5,183	457,624	765,323	-1%	(7,141)	0

VILLAGE OF ROCKVILLE CENTRE TENTATIVE BUDGET FOR 2010-2011

ACCOUNTS	CODE	A/C	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL 2008-2009	MODIFIED BUDGET 2009-2010	8 MOS ENCUMB 2009-2010	8 MOS EXPENSE 2009-2010	TENT. BUDGET 2010-2011	% CHG 2009-2010 BUDGET	\$ CHG 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQUEST 2010-2011	
STREET MAINTENANCE														
Personal Services	0	4	5110	100	625,842	614,733	-2%	614,733	0	452,955	640,311	4%	25,578	714,682
Equipment	0	4	5110	7250	18,647	20,000	7%	20,000	2,050	9,400	15,000	-25%	(5,000)	15,000
Total Equipment	0	4	5110	700	18,647	20,000	7%	20,000	2,050	9,400	15,000	-25%	(5,000)	0
Supplies & Materials	0	4	5110	410	92,280	47,000	-49%	47,000	13,563	32,790	72,000	53%	25,000	72,000
Gasoline	0	4	5110	437	26,781	35,000	31%	35,000	0	26,683	40,000	14%	5,000	40,000
Rentals	0	4	5110	452	70,541	70,617	0%	70,617	20,662	49,879	70,617	0%	0	43,302
Equipment Repairs	0	4	5110	453	1,022	1,500	47%	1,500	637	663	1,500	0%	0	1,500
Trim Trees	0	4	5110	456	9,715	15,000	54%	15,000	125	16,080	18,000	20%	3,000	18,000
Total Other Expenses			5110	400	200,339	169,117	-16%	169,117	34,987	126,096	202,117	20%	33,000	0
TOTAL STREET MAINTENANCE			5110		844,828	803,850	-5%	803,850	37,037	588,451	857,428	7%	53,578	0
SNOW REMOVAL														
Personal Services	0	4	5142	100	44,550	40,000	-10%	40,000	0	36,581	40,000	0%	0	40,000
Supplies & Materials	0	4	5142	410	5,800	9,700	67%	9,700	0	5,937	9,500	-2%	(200)	9,500
Salt	0	4	5142	412	189,417	150,000	-21%	150,000	49,920	57,217	175,000	17%	25,000	150,000
Contracts	0	4	5142	484	0	16,000	NEW ITEM	16,000	0	0	15,000	-6%	(1,000)	15,000
Total Other Expenses			5142	400	195,217	175,700	-10%	175,700	49,920	63,154	199,500	14%	23,800	0
TOTAL SNOW REMOVAL			5142		239,767	215,700	-10%	215,700	49,920	99,735	239,500	11%	23,800	0
STREET LIGHTING														
Electric	0	4	5182	432	510,475	570,000	12%	570,000	0	267,680	510,000	-11%	(60,000)	510,000
TOTAL STREET LIGHTING			5182		510,475	570,000	12%	570,000	0	267,680	510,000	-11%	(60,000)	0
SIDEWALKS														
Supplies & Materials	0	4	5410	410	176	3,000	1605%	3,000	0	0	3,000	0%	0	3,000
Mason Work	0	4	5410	482	0	8,200	NEW ITEM	8,200	0	0	8,200	0%	0	8,200
Total Other Expenses	0	4	5410	400	176	11,200	6264%	11,200	0	0	11,200	0%	0	0
TOTAL SIDEWALKS			5410		176	11,200	63	11,200	0	0	11,200	0%	0	0
TOTAL TRANSPORTATION					2,309,389	2,373,214	3%	2,373,214	92,139	1,413,490	2,383,451	0%	10,237	0
ECONOMIC ASSIT. & OPPORTUNITY														
PUBLICITY														
Publicity Reports	0	5	6410	441	99,132	105,000	6%	105,000	20,432	61,377	106,000	1%	1,000	106,000
TOTAL PUBLICITY			6410		99,132	105,000	6%	105,000	20,432	61,377	106,000	1%	1,000	0
OTHER ECONOMIC PROJECTS														
Other Economic Opp.	0	5	6989	491	0	0	OLD ITEM	0	0	(21,000)	0	OLD ITEM	0	
TOTAL OTHER ECONOMIC PROJ			6989		0	0	OLD ITEM	0	0	(21,000)	0	OLD ITEM	0	
TOTAL ECONOMIC ASSISTANCE OPP.					99,132	105,000	6%	105,000	20,432	40,377	106,000	1%	1,000	0

VILLAGE OF ROCKVILLE CENTRE TENTATIVE BUDGET FOR 2010-2011

ACCOUNTS	CODE	A/C	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL 2008-2009	MODIFIED BUDGET 2009-2010	8 MOS ENCUMB 2009-2010	8 MOS EXPENSE 2009-2010	TENT. BUDGET 2010-2011	% CHG 2009-2010 BUDGET	\$ CHG 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQUEST 2010-2011	
CULTURE - REC														
PARKS														
Personal Services	0	6	7110	100	243,236	246,608	1%	246,608	0	175,649	250,012	1%	3,404	251,611
Parks Equipment	0	6	7110	7241	2,749	1,388	-50%	1,388	0	1,189	1,041	-25%	(347)	1,041
Total Equipment	0	6	7110	700	2,749	1,388	-50%	1,388	0	1,189	1,041	-25%	(347)	0
Supplies & Materials	0	6	7110	410	32,081	33,393	4%	32,743	5,817	20,451	32,392	-3%	(1,001)	32,392
Electric	0	6	7110	432	58,706	62,670	7%	62,670	0	32,498	62,670	0%	0	62,670
Water	0	6	7110	433	19,851	24,635	24%	24,635	0	21,704	24,635	0%	0	24,635
Gasoline	0	6	7110	437	13,554	15,000	11%	15,000	0	14,326	15,000	0%	0	15,000
Property Repairs	0	6	7110	454	5,178	3,238	-37%	3,888	883	2,981	3,238	0%	0	3,238
Contracts	0	6	7110	484	203,886	190,000	-7%	190,000	39,425	124,537	205,000	8%	15,000	190,000
Total Other Expenses			7110	400	333,256	328,936	-1%	328,936	46,125	216,497	342,935	4%	13,999	0
TOTAL PARKS			7110		579,241	576,932	-0%	576,932	46,125	393,335	593,988	3%	17,056	0

VILLAGE OF ROCKVILLE CENTRE TENTATIVE BUDGET FOR 2010-2011

ACCOUNTS	CODE	A/C	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL 2008-2009	MODIFIED BUDGET 2009-2010	8 MOS ENCUMB 2009-2010	8 MOS EXPENSE 2009-2010	TENT. BUDGET 2010-2011	% CHG 2009-2010 BUDGET	\$ CHG 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQUEST 2010-2011	
PLAYGROUND & RECREATION														
Personal Services	0	6	7140	100	1,014,385	979,051	-3%	979,051	0	683,513	982,689	0%	3,638	981,633
Equipment	0	6	7140	7250	19,245	35,000	82%	35,000	2,322	20,936	35,000	0%	0	26,250
Total Equipment	0	6	7140	700	19,245	35,000	82%	35,000	2,322	20,936	35,000	0%	0	26,250
Supplies & Materials	0	6	7140	410	47,883	43,475	-9%	56,290	4,879	51,102	42,170	-3%	(1,305)	42,170
Gymnastics	0	6	7140	425	0	0	OLD ITEM	0	0	12,675	0	OLD ITEM	0	0
Telephone	0	6	7140	431	2,617	2,405	-8%	2,405	0	1,880	2,405	0%	0	2,405
Electric	0	6	7140	432	61,576	65,000	6%	65,000	0	27,741	65,000	0%	0	65,000
Water	0	6	7140	433	3,959	4,500	14%	4,989	0	4,989	5,200	16%	700	4,500
Gas - Keyspan	0	6	7140	435	23,736	28,400	20%	28,400	0	9,069	28,400	0%	0	28,400
Gasoline	0	6	7140	437	2,805	5,500	96%	5,500	0	929	5,500	0%	0	5,500
Publicity Reports	0	6	7140	441	5,750	6,475	13%	4,475	0	75	6,475	0%	0	6,475
Vendings	0	6	7140	443	436	2,775	537%	2,775	0	0	2,775	0%	0	2,775
Rentals	0	6	7140	452	55,322	46,250	-16%	46,250	7,665	37,286	52,000	12%	5,750	46,250
Equipment Repairs	0	6	7140	453	5,262	2,312	-56%	2,964	945	1,953	2,312	0%	0	2,312
Property Repairs	0	6	7140	454	20,536	10,176	-50%	19,401	2,067	17,329	10,176	0%	0	10,176
Postage	0	6	7140	471	4,102	3,237	-21%	3,237	0	1,895	3,237	0%	0	3,237
Prof Service	0	6	7140	492	85,593	103,000	20%	79,896	12,249	54,229	121,000	17%	18,000	103,000
Off. & Awards	0	6	7140	493	77,259	77,500	0%	79,423	0	78,520	80,000	3%	2,500	77,500
Total Other Expenses			7140	400	396,834	401,005	1%	401,005	27,806	299,672	426,650	6%	25,645	399,700
TOTAL RECREATION			7140		1,430,464	1,415,056	-1%	1,415,056	30,128	1,004,122	1,444,339	2%	29,283	1,407,583

VILLAGE OF ROCKVILLE CENTRE TENTATIVE BUDGET FOR 2010-2011

ACCOUNTS	CODE	A/C	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL 2008-2009	MODIFIED BUDGET 2009-2010	8 MOS ENCUMB 2009-2010	8 MOS EXPENSE 2009-2010	TENT. BUDGET 2010-2011	% CHG 2009-2010 BUDGET	\$ CHG 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQUEST 2010-2011
M.L.K. CENTER													
Personal Services	0	6	7145	100									
Equipment	0	6	7145	7250									
Total Equipment			7145	700								0	4,000
Supplies & Materials	0	6	7145	410									
Telephone	0	6	7145	431									
Electric	0	6	7145	432									
Water	0	6	7145	433									
Gas - Keyspan	0	6	7145	435									
Gasoline	0	6	7145	437									
Rentals	0	6	7145	452									
Equipment Repairs	0	6	7145	453									
Property Repairs	0	6	7145	454									
Prof Service	0	6	7145	492									
Total Other Expenses			7145	400								0	78,609
TOTAL M.L.K. CENTER			7145									0	322,609
SENIOR SERVICES													
Personal Services	0	6	7148	100									
Parks Equipment	0	6	7148	7241									
Special Dept	0	6	7148	7290									
Total Equipment	0	6	7148	700								0	0
Supplies & Materials	0	6	7148	410									
Telephone	0	6	7148	431									
Electric	0	6	7148	432									
Water	0	6	7148	433									
Gas - Keyspan	0	6	7148	435									
Gasoline	0	6	7148	437									
Equipment Repairs	0	6	7148	453									
Property Repairs	0	6	7148	454									
Postage	0	6	7148	471									
Contracts	0	6	7148	484									
Cultural Grants	0	6	7148	486									
Prof Service	0	6	7148	492									
Total Other Expenses			7148	400								0	107,864
TOTAL SENIOR SERVICES			7148									0	588,586

VILLAGE OF ROCKVILLE CENTRE TENTATIVE BUDGET FOR 2010-2011

ACCOUNTS	CODE	A/C	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL 2008-2009	MODIFIED BUDGET 2009-2010	8 MOS ENCUMB 2009-2010	8 MOS EXPENSE 2009-2010	TENT. BUDGET 2010-2011	% CHG 2009-2010 BUDGET	\$ CHG 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQUEST 2010-2011		
CELEBRATIONS															
Miscellaneous	0	6	7550	479	40,519	26,000	-36%	26,000	0	33,150	26,000	0%	0	26,000	
TOTAL CELEBRATIONS	7550		40,519		26,000		-36%	26,000	0	33,150	26,000	0%	0	26,000	
TOTAL CULTURE AND RECREATION			3,005,040		2,874,825		-4%	2,887,457	109,717	1,960,463	2,923,702	2%	48,877	0	2,925,365
HOME AND COMMUNITY SERVICES															
BOARD OF ZONING APPEALS															
Personal Services	0	7	8010	100	10,406	11,674	12%	11,674	0	7,487	11,674	0%	0	11,674	
Supplies & Materials	0	7	8010	410	212	4,600	2069%	4,600	200	587	4,470	-3%	(130)	4,470	
Postage	0	7	8010	471	0	0	OLD ITEM	0	0	0	750	NEW ITEM	750	0	
Legal Notices	0	7	8010	477	1,705	2,100	23%	2,100	582	1,418	2,100	0%	0	2,100	
Prof Service	0	7	8010	492	25,477	17,100	-33%	17,874	9,574	1,200	22,000	29%	4,900	17,874	
Total Other Expenses	8010	400	27,394	23,800	-13%	24,574	-13%	24,574	10,356	3,205	29,320	23%	5,520	0	24,444
TOTAL BOARD OF ZONING	8010		37,800		35,474		-6%	36,248	10,356	10,692	40,994	16%	5,520	0	36,118
PLANNING BOARD															
Personal Services	0	7	8020	100	9,306	11,674	25%	11,674	0	6,162	11,674	0%	0	10,574	
Supplies & Materials	0	7	8020	410	680	4,850	613%	4,850	2,742	448	3,395	-30%	(1,455)	3,395	
Postage	0	7	8020	471	0	485	NEW ITEM	485	0	0	720	48%	235	470	
Prof Service	0	7	8020	492	15,824	20,000	26%	22,300	7,150	5,150	22,300	12%	2,300	22,300	
Total Other Expenses	0	7	8020	400	16,504	25,335	54%	27,635	9,892	5,598	26,415	4%	1,080	0	26,165
TOTAL PLANNING BOARD	0	7	8020		25,810	37,009	43%	39,309	9,892	11,760	38,089	3%	1,080	0	36,739
SANITARY SEWERS															
Personal Services	0	7	8120	100	226,523	214,095	-5%	214,095	0	154,261	231,006	8%	16,911	262,779	
Supplies & Materials	0	7	8120	410	18,635	23,000	23%	20,750	4,847	15,833	20,250	-12%	(2,750)	20,250	
Electric	0	7	8120	432	12,192	13,500	11%	13,500	0	4,747	13,500	0%	0	13,500	
Water	0	7	8120	433	419	1,050	151%	1,050	0	225	1,050	0%	0	1,050	
Gas - Keyspan	0	7	8120	435	5,194	3,800	-27%	3,800	0	2,513	4,800	26%	1,000	3,800	
Gasoline	0	7	8120	437	10,335	12,000	16%	12,000	0	11,645	12,500	4%	500	12,500	
Equipment Repairs	0	7	8120	453	8,648	10,000	16%	9,500	3,600	381	10,000	0%	0	10,000	
Property Repairs	0	7	8120	454	850	6,000	606%	6,000	0	427	6,000	0%	0	8,000	
Contracts	0	7	8120	484	55,182	40,000	-28%	42,750	0	42,529	40,000	0%	0	48,000	
Total Other Expenses	8120	400	111,455	109,350	-2%	109,350	-2%	109,350	8,447	78,300	108,100	-1%	(1,250)	0	117,100
TOTAL SANITARY SEWERS	8120		337,977		323,445		-4%	323,445	8,447	232,561	339,106	5%	15,661	0	379,879

VILLAGE OF ROCKVILLE CENTRE TENTATIVE BUDGET FOR 2010-2011

ACCOUNTS	CODE	A/C	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL 2008-2009	MODIFIED BUDGET 2009-2010	8 MOS ENCUMB 2009-2010	8 MOS EXPENSE 2009-2010	TENT. BUDGET 2010-2011	% CHG 2009-2010 BUDGET	\$ CHG 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQUEST 2010-2011	
REFUSE COLLECTION														
Personal Services	0	7	8160	100	1,372,300	1,240,476	-10%	1,240,476	0	882,205	1,314,829	6%	74,353	1,544,946
Trash Container	0	7	8160	7252	12,838	15,000	17%	15,000	0	14,699	15,000	0%	0	15,000
Department Radios	0	7	8160	7261	496	0	OLD ITEM	0	0	0	0	OLD ITEM	0	0
Total Equipment	0	7	8160	700	13,334	15,000	12%	15,000	0	14,699	15,000	0%	0	15,000
Supplies & Materials	0	7	8160	410	15,750	34,000	116%	34,000	4,674	10,084	34,000	0%	0	34,000
Electric	0	7	8160	432	9,593	10,000	4%	10,000	0	4,009	10,000	0%	0	10,000
Gasoline	0	7	8160	437	101,365	110,000	9%	110,000	0	94,394	112,000	2%	2,000	112,000
Equipment Repairs	0	7	8160	453	3,519	10,000	184%	10,000	500	423	5,000	-50%	(5,000)	5,000
Property Repairs	0	7	8160	454	14,205	20,000	41%	20,000	1,750	5,425	10,000	-50%	(10,000)	10,000
Contracts	0	7	8160	484	1,768,497	1,550,000	-12%	1,550,000	8,200	690,738	1,530,000	-1%	(20,000)	1,275,000
Total Other Expenses			8160	400	1,912,929	1,734,000	-9%	1,734,000	15,124	805,072	1,701,000	-2%	(33,000)	1,446,000
TOTAL REFUSE COLLECTION			8160		3,298,564	2,989,476	-9%	2,989,476	15,124	1,701,977	3,030,829	1%	41,353	3,005,946
BOARD OF ARCH REVIEW														
Prof Service	0	7	8515	492	4,200	4,200	0%	4,200	4,200	0	4,200	0%	0	4,200
Total Other Expenses			8515	400	4,200	4,200	0%	4,200	4,200	0	4,200	0%	0	4,200
TOTAL BOARD OF ARCH REVIEW			8515		4,200	4,200	0%	4,200	4,200	0	4,200	0%	0	4,200
STORM SEWERS														
Personal Services	0	7	8540	100	83,166	89,880	8%	89,880	0	58,477	85,069	-5%	(4,811)	88,075
Supplies & Materials	0	7	8540	410	6,000	6,000	0%	6,000	415	114	6,000	0%	0	6,000
Contracts	0	7	8540	484	0	0	OLD ITEM	0	0	0	20,000	NEW ITEM	20,000	25,000
Total Other Expenses			8540	400	6,000	6,000	0%	6,000	415	114	26,000	333%	20,000	31,000
TOTAL STORM SEWERS			8540		89,166	95,880	8%	95,880	415	58,592	111,069	16%	15,189	119,075

VILLAGE OF ROCKVILLE CENTRE TENTATIVE BUDGET FOR 2010-2011

ACCOUNTS	CODE	A/C	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	% CHG FROM ACTUAL 2008-2009	MODIFIED BUDGET 2009-2010	8 MOS ENCUMB 2009-2010	8 MOS EXPENSE 2009-2010	TENT. BUDGET 2010-2011	% CHG 2009-2010 BUDGET	\$ CHG 2009-2010 BUDGET	ADOPTED BUDGET 2010-2011	DEPT. REQUEST 2010-2011		
EMERGENCY TENANT PROTECTION															
Contracts	0	7	8611	484	6,530	10,000	53%	10,000	0	2,690	10,000	0%	0	10,000	
TOTAL EMERGENCY TENANT			8611		6,530	10,000	53%	10,000	0	2,690	10,000	0%	0	10,000	
TOTAL HOME & COMM SERVICES			3,800,046		3,495,484	-8%	3,498,558	48,435	2,018,271	3,574,287	2%	78,803	0	3,591,957	
UNDISTRIBUTED															
EMPLOYEE BENEFITS															
State Retirement	0	8	9010	810	639,621	580,000	-9%	580,000	0	407,625	930,000	60%	350,000	930,000	
Police Retirement	0	8	9015	810	1,056,651	1,002,000	-5%	1,002,000	0	810,185	1,283,000	28%	281,000	1,283,000	
Fire Service Award	0	8	9025	810	130,200	130,200	0%	130,200	0	0	136,500	5%	6,300	135,000	
Social Security	0	8	9030	820	1,086,859	1,150,000	6%	1,150,000	0	722,026	1,190,000	3%	40,000	1,190,000	
Workers Comp	0	8	9040	830	430,000	475,000	10%	475,000	0	475,000	575,000	21%	100,000	575,000	
Work Comp/Fire Dept	0	8	9041	830	110,000	75,000	-32%	75,000	0	75,000	90,000	20%	15,000	90,000	
Life Insurance	0	8	9045	860	14,042	15,000	7%	15,000	0	9,594	15,000	0%	0	15,000	
Dental & Medical Ins	0	8	9060	850	3,443,948	3,616,000	5%	3,616,000	0	2,351,345	3,852,000	7%	236,000	3,800,000	
TOTAL EMPLOYEE BENEFITS			9010		6,911,321	7,043,200	2%	7,043,200	0	4,850,775	8,071,500	15%	1,028,300	8,018,000	
PROFESSIONAL SERVICES															
Outside Legal Svc.	0	9	907001	474	575,969	525,000	-9%	536,160	123,831	307,168	600,000	14%	75,000	600,000	
TOTAL PROFESSIONAL SERVICES			907000		575,969	525,000	-9%	536,160	123,831	307,168	600,000	14%	75,000	600,000	
DEBT SERVICE															
Bond Principal	0	9	97106	479	2,053,100	2,170,000	6%	2,170,000	0	2,095,000	2,504,000	15%	334,000	2,504,000	
Bond Interest	0	9	97107	479	841,357	667,181	-21%	667,181	0	484,010	700,502	5%	33,321	700,502	
TOTAL DEBT SERVICE			97000		2,894,457	2,837,181	-2%	2,837,181	0	2,579,010	3,204,502	13%	367,321	3,204,502	
TOTAL ESTIMATED EXPENDITURES					34,458,607	35,597,828	3%	35,646,463	792,709	24,278,688	37,715,777	6%	2,117,949	0	37,765,754