

INCORPORATED VILLAGE OF ROCKVILLE CENTRE



ADOPTED BUDGET

Fiscal Year June 1, 2016 thru May 31, 2017

Prepared In Compliance With Village Law, Tentative Budget Filed March 4, 2016

**Francis X. Murray, Mayor
Nancy Howard, Trustee
Edward J. Oppenheimer, Trustee
Michael Sepe, Trustee
Emilio F. Grillo, Trustee**

Kathleen Murray, Village Administrator

Prepared by:

**Michael Schussheim
Comptroller
and Budget Officer**

TABLE OF CONTENTS

Adopted Budget 2016-2017

Tax Rate Table, Revenue & Expense Summary:	<u>Page No.</u> 3
Schedule of Estimated Revenues:	4
Expense Budget by Dept (Summary):	5 - 6

Expense Budget (Detail):

Board of Trustees	<u>Page No.</u> 7
Village Justice	7
Mayor	7
Comptroller	8
Clerk Treasurer	9
Purchasing	10
Personnel	10
Elections	10
Central Garage	11
Central Storage	11
Data Processing	11
Special Items	12
Police Civilian	12
Police	13
On Street Parking	14
Fire	15
Fire Prevention	16
Fire - SAFR	16
Safety Inspection	17
Auxiliary Police	18
Registrar	19
Street Administration	19

Expense Budget (Detail):

Street Maintenance	<u>Page No.</u> 20
Snow Removal	20
Street Lighting	20
Sidewalks	20
Publicity	21
Other Economic Projects	21
Parks	21
Playground & Recreation	22
MLK Center	23
Senior Services	24
Celebrations	24
Board of Zoning Appeals	25
Planning Board	25
Sanitary Sewers	26
Refuse Collection	26
Board of Architectural Review	27
Storm Sewers	27
Emergency Tenant Protection	27
Undistributed Employee Benefits	27
Outside Legal Service	28
Debt Service	28
Budget Total	28

VILLAGE OF ROCKVILLE CENTRE ADOPTED 2016-2017 BUDGET

	2015-2016	2016-2017
ESTIMATED REVENUES:	15,069,515	14,880,786
ASSIGNED FUND BALANCE: BUDGET APPROPRIATION	0	0
AMOUNT RAISED BY TAX LEVY:	28,124,350	28,688,848
TOTAL ADOPTED BUDGET:	43,193,865	43,569,634
UNASSIGNED FUND BALANCE:	3,100,000	3,500,000
ASSESSED VALUATION OF PROPERTY:	59,636,027	59,434,116
TAX RATE PER HUNDRED:	\$47.16	\$48.27
PERCENT CHANGE:	2.83%	2.35%
PERSONAL SERVICES:	18,669,179	18,937,421
EQUIPMENT :	509,424	564,974
ALL OTHER EXPENSES:	24,015,262	24,067,239
TOTAL:	43,193,865	43,569,634

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

ACCOUNT DESCRIPTION	A/C #	ACTUAL	ADOPTED	% CHG FROM	ACTUAL	TENTATIVE	8 MOS	\$ CHG	ADOPTED	DEPT.
		REVENUE	BUDGET	ACTUAL REV	8 MONTHS	BUDGET	FR 2015-2016	FR 2015-2016	BUDGET	REQ.
		2014-2015	2015-2016	2014-2015	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017
ESTIMATED REVENUES										
Payments in Lieu of Taxes	1081	503,117	526,088	5%	513,012	586,592	12%	60,504	586,592	586,592
Int & Pen on Taxes	1090	111,683	104,000	7%	58,018	105,000	1%	1,000	105,000	105,000
Utilities Gross Receipts Tax	1130	225,328	165,000	27%	12,296	165,000	0%	0	165,000	165,000
County Revenue Sharing	1199	66,749	66,749	0%	0	66,749	0%	0	66,749	66,749
Central Garage Fees	1260	15,356	20,000	30%	9,378	20,000	0%	0	20,000	20,000
Police Fees	1520	24,136	22,000	9%	16,004	24,000	9%	2,000	24,000	24,000
Sidewalk Repair	1570	0	50,000	New Item	0	50,000	0%	0	50,000	50,000
Birth/Death Certificates	1603	69,230	67,000	3%	43,040	67,000	New Item	0	67,000	67,000
Parking Lots & Garage	1720	1,207,414	1,180,000	2%	380,198	1,230,000	4%	50,000	1,230,000	1,230,000
On Street Parking	1740	1,252,933	1,280,000	2%	870,943	1,310,000	2%	30,000	1,310,000	1,310,000
Parks & Recreation	2001	1,883,202	2,000,000	6%	1,123,272	1,925,000	-4%	-75,000	1,925,000	1,925,000
Garbage Removal & Disposal	2130	204,547	210,000	3%	148,411	225,000	7%	15,000	225,000	225,000
Public Works Service	2140	40,923	6,000	85%	3,447	6,000	0%	0	6,000	6,000
Pipeline Property	2150	1,380	1,100	20%	180	1,100	0%	0	1,100	1,100
Emergency Tenant Protection	2165	9,290	7,500	19%	4,020	7,500	0%	0	7,500	7,500
Senior Services Charges	2175	36,602	60,000	64%	25,474	60,000	0%	0	60,000	60,000
Interest Earnings	2401	47,405	53,000	12%	36,290	53,000	0%	0	53,000	53,000
Rent & Lease of Real Property	2410	45,300	46,000	2%	29,130	55,000	20%	9,000	55,000	55,000
Business & Occupational Licenses	2501	358,580	350,000	2%	183,616	370,000	6%	20,000	370,000	370,000
Licenses - Other	2545	59,124	60,000	1%	95,886	60,000	0%	0	60,000	60,000
Building Permits	2555	1,319,133	1,100,000	17%	1,101,304	1,050,000	-5%	-50,000	1,050,000	1,050,000
Fines & Forfeited Bail	2610	1,308,490	1,380,000	5%	809,890	1,400,000	1%	20,000	1,400,000	1,400,000
Sale of Scrap and Excess Material	2650	0	0	Old Item	0	0	Old Item	0	0	0
Sale Recycle	2663	0	5,000	New Item	0	5,000	0%	0	5,000	5,000
Sale of Equipment	2665	7,160	7,000	2%	0	7,000	0%	0	7,000	7,000
Insurance Recoveries	2680	97,120	80,000	18%	109,065	90,000	13%	10,000	90,000	90,000
Reimbursement Medicare D Expense	22700	2,698	0	Old Item	0	0	Old Item	0	0	0
Refunds - Approp Expense Pr/Yr	2701	1,227	12,000	878%	1,694	12,000	0%	0	12,000	12,000
Other Unclassified Revenue	2770	840,293	855,552	2%	420,375	872,498	2%	16,946	872,498	872,498
Transfer from Electric Fund	2815	3,313,174	2,997,733	10%	1,961,552	2,847,733	-5%	-150,000	2,847,733	2,847,733
Transfer from Water Fund	2816	1,516,609	1,381,122	9%	860,325	1,197,943	-13%	-183,179	1,197,943	1,197,943
State Aid per Capita	3001	403,671	403,671	0%	403,671	403,671	0%	0	403,671	403,671
State Aid Mortgage Tax	3005	358,128	395,000	10%	277,263	430,000	9%	35,000	430,000	430,000
State Aid N.Y. Div of Youth	3820	0	13,000	New Item	0	13,000	0%	0	13,000	13,000
Nassau County Grants	3987	3,500	15,000	329%	25,887	15,000	0%	0	15,000	15,000
Other General Govt Aid	3989	167,883	50,000	70%	4,079	50,000	0%	0	50,000	50,000
State Aid - Emergency Distaster	3960	0	0	Old Item	99,979	0	Old Item	0	0	0
Federal Revenue	4307	160,163	100,000	38%	99,322	100,000	0%	0	100,000	100,000
FEMA	4309	668,332	0	Old Item	0	0	Old Item	0	0	0
OFS - Police Retirement	50602	0	0	Old Item	0	0	Old Item	0	0	0
TOTAL ESTIMATED REVENUES		16,329,880	15,069,515	92%	9,727,021	14,880,786	-1%	-188,729	14,880,786	14,880,786

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

ACCOUNTS	CODE	ADOPTED		% CHG FROM		8 MOS		TENTATIVE	% CHG		ADOPTED	DEPT.
		ACTUAL	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE		2015-2016	\$ CHG		
		2014-2015	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017
Total Board Of Trustees	1010	105,348	110,311	5%	110,311	0	70,638	106,070	-4%	-4,241	106,070	106,070
Total Village Justice	1110	230,211	250,313	9%	250,313	251	156,006	233,868	-7%	-16,445	233,868	233,868
Total Mayor	1210	24,126	24,125	0%	24,125	0	15,356	76,125	68%	52,000	76,125	76,125
Total Comptroller	1321	853,537	937,622	10%	938,338	612	593,272	945,095	1%	7,473	945,095	942,131
Total Clerk Treasurer	1325	1,182,738	1,478,357	25%	1,501,403	50,076	569,829	1,199,800	-19%	-278,557	1,199,800	1,199,800
Total Purchasing	1345	71,557	152,216	113%	152,216	0	48,453	155,798	2%	3,582	155,798	155,798
Total Personnel	1430	16,417	22,447	37%	22,447	3,588	4,310	23,369	4%	922	23,369	23,369
Total Elections	1450	370	10,000	2605%	10,000	0	7,561	500	-95%	-9,500	500	500
Total Central Garage	1640	717,865	764,170	6%	764,170	51,395	411,396	781,098	2%	16,928	781,098	783,396
Total Central Storage	1660	0	0	Old Item	0	515,513	-108,956	0	Old Item	0	0	0
Total Information Technology	1690	406,296	411,628	1%	412,632	20,162	239,300	423,520	3%	11,892	423,520	414,596
Total Special Items	1991	1,840,408	2,079,000	13%	2,079,000	0	-27,647	1,979,000	-5%	-100,000	1,979,000	1,979,000
Total General Govt Support		5,448,872	6,240,189	15%	6,264,955	641,597	1,979,519	5,924,243	-5%	-315,946	5,924,243	5,914,653
Total Police Civilian	3110	997,274	1,030,000	3%	1,030,000	0	639,647	968,948	-6%	-61,052	968,948	968,948
Total Police	3120	9,665,323	9,255,853	-4%	9,359,725	78,994	6,000,553	9,769,418	5%	513,565	9,769,418	9,905,868
Total On Street Parking	3320	196,033	123,500	-59%	123,500	21,007	106,733	129,574	5%	6,074	129,574	122,574
Total Fire Dept	3410	784,491	773,350	-1%	798,868	104,646	480,151	816,000	5%	42,650	816,000	835,000
Total Fire Prevention	3415	2,273	16,565	629%	16,565	793	3,161	16,565	0%	0	16,565	16,565
Total Fire Dept - Safr	3420	83,445	0		28,191	173,191	77,892	0	Old Item	0	0	0
Total Safety Inspection	3620	683,333	680,865	0%	681,277	3,051	420,272	685,236	1%	4,371	685,236	724,657
Total Auxiliary Police	3640	23,594	20,700	-14%	21,747	3,086	7,191	20,700	0%	0	20,700	20,700
Total Public Safety		12,435,766	11,900,833	-4%	12,059,872	384,768	7,735,600	12,406,441	4%	505,608	12,406,441	12,594,312
Total Registrar	4020	53,176	55,558	4%	55,558	0	38,826	68,489	19%	12,931	68,489	68,489
Total Health		53,176	55,558	4%	55,558	0	38,826	68,489	19%	12,931	68,489	68,489
Total Street Administration	5010	739,288	763,540	3%	763,959	51,565	461,725	777,264	2%	13,724	777,264	773,173
Total Street Maintenance	5110	1,046,672	929,963	-13%	929,963	56,366	730,081	971,007	4%	41,044	971,007	916,955
Total Snow Removal	5142	378,610	299,500	-26%	299,500	96,538	63,054	299,500	0%	0	299,500	297,633
Total Street Lighting	5182	542,197	550,000	1%	550,000	0	315,792	540,000	-2%	-10,000	540,000	540,000
Total Sidewalks	5410	1,364	51,000	3640%	51,000	3,250	1,750	51,000	0%	0	51,000	50,618
Total Transportation		2,708,131	2,594,003	-4%	2,594,422	207,719	1,572,401	2,638,771	2%	44,768	2,638,771	2,578,379
Total Publicity	6410	92,532	92,000	-1%	92,000	23,522	53,696	92,000	0	0	92,000	92,000
Total Publicity		92,532	92,000	0%	92,000	23,522	53,696	92,000	Old Item	0	92,000	92,000
Total Parks	7110	647,642	600,837	-8%	605,786	72,071	406,545	638,659	6%	37,822	638,659	617,268
Total Recreation	7140	1,651,215	1,632,304	-1%	1,668,446	97,909	1,146,429	1,628,414	0%	-3,890	1,628,414	1,627,453
Total M.L.K. Center	7145	287,041	280,169	-2%	280,331	4,109	202,926	286,006	2%	5,837	286,006	284,636

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

ACCOUNTS	CODE	ADOPTED		% CHG FROM		8 MOS		TENTATIVE	% CHG		ADOPTED	DEPT.
		ACTUAL	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE		2015-2016	\$ CHG	BUDGET	
		2014-2015	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017
Total Senior Services	7148	526,667	561,676	7%	562,277	20,828	374,625	577,957	3%	16,281	577,957	568,803
Total Celebrations	7550	27,006	33,000	22%	33,000	0	27,300	33,000	0%	0	33,000	33,000
Total Culture And Recreation		3,139,571	3,107,986	-1%	3,149,840	194,916	2,157,825	3,164,036	2%	56,050	3,164,036	3,131,160
Total Board Of Zoning	8010	71,210	39,024	-82%	39,024	13,965	24,924	39,454	1%	430	39,454	39,454
Total Planning Board	8020	24,875	32,224	30%	32,224	7,435	18,753	32,705	1%	481	32,705	32,705
Total Sanitary Sewers	8120	339,686	355,948	5%	391,298	51,198	263,015	356,576	0%	628	356,576	426,282
Total Refuse Collection	8160	2,690,371	2,789,182	4%	2,789,182	439,385	1,855,412	2,785,348	0%	-3,834	2,785,348	2,787,768
Total Board Of Arch Review	8515	5,000	5,000	0%	5,000	0	0	5,000	0%	0	5,000	5,000
Total Storm Sewers	8540	141,092	141,175	0%	141,760	2,887	102,754	141,175	0%	0	141,175	141,437
Total Emergency Tenant	8611	9,290	7,500	-24%	7,500	0	4,020	7,500	0%	0	7,500	7,500
Total Home & Comm Services		3,281,523	3,370,053	3%	3,405,988	514,869	2,268,879	3,367,758	0%	-2,295	3,367,758	3,440,146
Total Employee Benefits	9000	10,712,215	11,158,500	4%	11,158,500	0	6,850,381	11,296,800	1%	138,300	11,296,800	11,296,800
Total Outside Legal Svc	9070	630,458	600,000	-5%	625,169	229,467	175,148	600,000	0%	0	600,000	600,000
Total Debt Service	9710	3,736,241	4,074,743	9%	4,074,743	0	4,032,668	4,011,096	-2%	-63,647	4,011,096	4,011,096
Total Miscellaneous		4,366,698	4,674,743	7%	4,699,912	229,467	4,207,816	4,611,096	1%	-63,647	4,611,096	4,611,096
Total Estimated Expenditures		42,238,484	43,193,865	2%	43,481,046	2,196,859	26,864,942	43,569,634	1%	375,769	43,569,634	43,727,035

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

					ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.	
					BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST	
ACCOUNTS	CODE	A/C	2014-2015	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017	
BOARD OF TRUSTEES															
Personal Services	0	1	1010	100	105,225	108,225	2.85%	108,225	0	70,535	104,000	-4%	-4,225	104,000	104,000
Supplies & Materials	0	1	1010	410	123	786	537%	786	0	103	1,070	27%	284	1,070	1,070
Travel Expense	0	1	1010	473	0	1,300	New Item	1,300	0	0	1,000	-23%	-300	1,000	1,000
Total Other Expenses			1010	400	123	2,086	1591%	2,086	0	103	2,070	-1%	-16	2,070	2,070
TOTAL BOARD OF TRUSTEES			1010		105,348	110,311	5%	110,311	0	70,638	106,070	-4%	-4,241	106,070	106,070
VILLAGE JUSTICE															
Personal Services	0	1	1110	100	215,220	226,043	5.03%	226,043	0	142,413	209,780	-7%	-16,263	209,780	209,780
Grants - Equipment	0	1	1110	7215	0	0	Old Item	0	0	0	0	Old Item	0	0	0
Office Equipment	0	1	1110	7220	0	1,225	New Item	1,225	0	0	1,216	-1%	-9	1,216	1,216
Total Equipment	0	1	1110	700	0	1,225	New Item	1,225	0	0	1,216	-1%	-9	1,216	1,216
Supplies & Materials	0	1	1110	410	3,276	3,270	0%	4,450	251	4,098	3,270	0%	0	3,270	3,270
Copying Costs	0	1	1110	418	0	95	New Item	95	0	0	0	-100%	-95	0	0
Equipment Repairs	0	1	1110	453	0	250	New Item	250	0	0	250	0%	0	250	250
Postage	0	1	1110	471	11,465	12,490	9%	12,490	0	9,325	12,490	0%	0	12,490	12,490
Dues & Subscriptions	0	1	1110	475	250	150	-67%	170	0	170	150	0%	0	150	150
Contracts	0	1	1110	484	0	6,790	New Item	5,590	0	0	6,712	-1%	-78	6,712	6,712
Total Other Expenses			1110	400	14,991	23,045		23,045	251	13,593	22,872	-1%	-173	22,872	22,872
TOTAL VILLAGE JUSTICE			1110		230,211	250,313	9%	250,313	251	156,006	233,868	-7%	-16,445	233,868	233,868
MAYOR															
Personal Services	0	1	1210	100	23,001	23,000	0.00%	23,000	0	14,597	75,000	69%	52,000	75,000	75,000
Supplies & Materials	0	1	1210	410	0	325	New Item	325	0	145	325	0%	0	325	325
Travel Expense	0	1	1210	473	1,125	800	-41%	800	0	614	800	0%	0	800	800
Total Other Expenses			1210	400	1,125	1,125	0%	1,125	0	759	1,125	0%	0	1,125	1,125
TOTAL MAYOR			1210		24,126	24,125	0%	24,125	0	15,356	76,125	68%	52,000	76,125	76,125

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

				ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
				ACTUAL	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST
ACCOUNTS	CODE	A/C		2014-2015	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	2016-2017	2016-2017
COMPTROLLER													
Personal Services	0	1	1321 100	842,277	919,726	9.20%	919,726	0	583,068	927,333	1%	7,607	924,369
Office Equipment	0	1	1321 7220	1,163	311	-274%	311	0	0	311	0%	0	311
Total Equipment	0	1	1321 700	1,163	311	-274%	311	0	0	311	0%	0	311
Supplies & Materials	0	1	1321 410	8,205	12,585	53%	12,852	104	6,343	12,451	-1%	-134	12,451
Printing	0	1	1321 451	1,700	3,800	124%	4,249	346	3,780	3,800	0%	0	3,800
Equipment Repairs	0	1	1321 453	0	1,000	New Item	1,000	162	0	1,000	0%	0	1,000
Travel Expense	0	1	1321 473	192	200	4%	200	0	80	200	0%	0	200
Total Other Expenses			1321 400	10,096	17,585	74%	18,301	612	10,204	17,451	-1%	-134	17,451
TOTAL COMPTROLLER			1321	853,537	937,622	10%	938,338	612	593,272	945,095	1%	7,473	942,131

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

				ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
				ACTUAL	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST
ACCOUNTS	CODE	A/C	2014-2015	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017
CLERK TREASURER													
Personal Services	0 1	1325 100	842,919	1,138,422	35.06%	1,138,422	0	405,325	862,415	-24%	-276,007	862,415	862,415
Office Equipment	0 1	1325 7220	2,172	200	-986%	612	1,391	88	200	0%	0	200	200
Motor Vehicles	0 1	1325 7230	38,220	0		20,477	0	20,477	0	Old Item	0	0	0
Equipment	0 1	1325 7250	6,630	1,650	-302%	1,650	3,102	0	1,635	-1%	-15	1,635	1,635
Total Equipment		1325 700	47,023	1,850	-2442%	22,738	4,493	20,565	1,835	-1%	-15	1,835	1,835
Supplies & Materials	0 1	1325 410	53,324	52,300	-2%	48,217	12,428	28,267	52,300	0%	0	52,300	52,300
Copying Costs	0 1	1325 418	0	7,000	New Item	7,000	0	0	7,000	0%	0	7,000	7,000
Office Stationary	0 1	1325 419	0	400	New Item	400	0	0	0	-100%	-400	0	0
Nas Cnty Sewer Fees	0 1	1325 421	0	23,000	New Item	23,000	0	0	23,000	0%	0	23,000	23,000
Telephone	0 1	1325 431	75,102	75,000	0%	75,000	1,496	46,506	75,000	0%	0	75,000	75,000
Electric	0 1	1325 432	23,724	26,000	10%	26,000	0	13,905	26,000	0%	0	26,000	26,000
Water	0 1	1325 433	3,948	5,700	44%	5,700	0	3,681	5,700	0%	0	5,700	5,700
Gas - Keyspan	0 1	1325 435	14,078	14,500	3%	14,500	0	4,388	14,500	0%	0	14,500	14,500
Gasoline	0 1	1325 437	2,582	3,500	36%	3,500	0	2,659	3,500	0%	0	3,500	3,500
Printing	0 1	1325 451	10,580	6,000	-76%	6,000	1,842	1,195	6,000	0%	0	6,000	6,000
Rentals	0 1	1325 452	3,970	8,000	102%	8,000	1,706	3,907	6,000	-25%	-2,000	6,000	6,000
Equipment Repairs	0 1	1325 453	2,662	4,500	69%	4,500	1,144	442	4,365	-3%	-135	4,365	4,365
Property Repairs	0 1	1325 454	34,295	23,000	-49%	29,240	17,026	11,927	23,000	0%	0	23,000	23,000
Postage	0 1	1325 471	17,966	11,000	-63%	11,000	0	11,613	11,000	0%	0	11,000	11,000
Travel Expense	0 1	1325 473	3,791	8,000	111%	8,000	0	615	8,000	0%	0	8,000	8,000
Legal Notices	0 1	1325 477	5,489	7,000	28%	7,000	3,479	1,590	7,000	0%	0	7,000	7,000
Contracts	0 1	1325 484	41,286	63,185	53%	63,185	6,463	13,246	63,185	0%	0	63,185	63,185
Total Other Expenses	0 1	1325 400	292,796	338,085	15%	340,242	45,583	143,940	335,550	-1%	-2,535	335,550	335,550
TOTAL CLERK TREASURER		1325	1,182,738	1,478,357	25%	1,501,403	50,076	569,829	1,199,800	-19%	-278,557	1,199,800	1,199,800

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

				ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
				ACTUAL	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST
ACCOUNTS	CODE	A/C		2014-2015	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	2016-2017	2016-2017
PURCHASING													
Personal Services	0 1	1345 100		67,586	146,931	117.40%	146,931	0	46,720	150,553	2%	3,622	150,553
Supplies & Materials	0 1	1345 410		2,449	2,300	-6%	2,300	0	1,323	2,300	0%	0	2,300
Printing	0 1	1345 451		782	960	23%	960	0	0	960	0%	0	960
Equipment Repairs	0 1	1345 453		0	385	New Item	385	0	0	385	0%	0	385
Postage	0 1	1345 471		611	1,360	122%	1,360	0	411	1,360	0%	0	1,360
Travel Expense	0 1	1345 473		0	85	New Item	85	0	0	85	0%	0	85
Dues & Subscriptions	0 1	1345 475		129	195	51%	195	0	0	155	-21%	-40	155
Total Other Expenses		1345 400		3,971	5,285	33%	5,285	0	1,734	5,245	-1%	-40	5,245
TOTAL PURCHASING		1345		71,557	152,216	113%	152,216	0	48,453	155,798	2%	3,582	155,798
PERSONNEL													
Personal Services	0 1	1430 100		9,509	9,509	0.00%	9,509	0	0	10,446	9%	937	10,446
Supplies & Materials	0 1	1430 410		678	1,970	190%	1,970	0	722	1,955	-1%	-15	1,955
Prof Service	0 1	1430 492		6,230	10,968	76%	10,968	3,588	3,588	10,968	0%	0	10,968
Total Other Expenses		1430 400		6,908	12,938	87%	12,938	3,588	4,310	12,923	0%	-15	12,923
TOTAL PERSONNEL		1430		16,417	22,447	37%	22,447	3,588	4,310	23,369	4%	922	23,369
ELECTIONS													
Supplies & Materials	0 1	1450 410		370	1,000	171%	1,000	0	571	500	-50%	-500	500
Voting Machines	0 1	1450 445		0	3,500	New Item	3,500	0	2,800	0	-100%	-3,500	0
Prof Service	0 1	1450 492		0	5,500	New Item	5,500	0	4,190	0	-100%	-5,500	0
Total Other Expenses		1450 400		370	10,000	2605%	10,000	0	7,561	500	-95%	-9,500	500
TOTAL ELECTIONS		1450		370	10,000	2605%	10,000	0	7,561	500	-95%	-9,500	500

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

				ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
				ACTUAL	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST
ACCOUNTS	CODE	A/C	2014-2015	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017
CENTRAL GARAGE													
Personal Services	0 1	1640 100	278,664	356,970	28.10%	356,970	0	210,680	376,952	5%	19,982	376,952	379,250
Equipment	0 1	1640 7250	0	5,000	New Item	5,000	0	800	5,000	0%	0	5,000	5,000
Total Equipment		1640 700	0	5,000	New Item	5,000	0	800	5,000	0%	0	5,000	5,000
Supplies & Materials	0 1	1640 410	18,156	34,000	87%	34,000	4,060	9,919	34,000	0%	0	34,000	34,000
Vehicle Repairs	0 1	1640 450	410,694	355,000	-16%	355,000	45,148	182,999	326,946	-8%	-28,054	326,946	351,946
Rentals	0 1	1640 452	7,460	7,500	1%	7,500	1,937	5,463	7,500	0%	0	7,500	7,500
Equipment Repairs	0 1	1640 453	2,891	5,700	97%	5,700	250	1,535	5,700	0%	0	5,700	5,700
Contracts	0 1	1640 484	0	0		0	0	0	25,000	New Item	25,000	25,000	0
Total Other Expenses		1640 400	439,201	402,200	-9%	402,200	51,395	199,917	399,146	-1%	-3,054	399,146	399,146
TOTAL CENTRAL GARAGE	1640		717,865	764,170	6%	764,170	51,395	411,396	781,098	2%	16,928	781,098	783,396
CENTRAL STORAGE													
Gasoline	0 1	1660 437	0	0	Old Item	0	515,513	-108,956	0	Old Item	0	0	0
TOTAL CENTRAL STORAGE	1660		0	0	Old Item	0	515,513	-108,956	0	Old Item	0	0	0
INFORMATION TECHNOLOGY													
Personal Services	0 1	1690 100	274,823	277,297	0.90%	277,297	0	177,908	290,196	4%	12,899	290,196	281,272
Office Equipment	0 1	1690 7220	2,564	2,700	5%	2,700	0	0	2,700	0%	0	2,700	2,700
Motor Vehicles	0 1	1690 7230	16,896	0	Old Item	0	0	0		Old Item	0		0
Equipment	0 1	1690 7250	26,913	23,500	-15%	23,500	372	7,443	23,225	-1%	-275	23,225	23,225
Equipment - TV Station	0 1	1690 7251	4,500	7,500	67%	7,500	275	0	7,500	0%	0	7,500	7,500
Comp. Software	0 1	1690 7260	1,944	3,000	54%	3,000	1,800	933	3,000	0%	0	3,000	3,000
Total Equipment		1690 700	52,817	36,700	-44%	36,700	2,447	8,377	36,425	-1%	-275	36,425	36,425
Supplies & Materials	0 1	1690 410	12,665	9,771	-30%	10,775	3,081	5,945	10,299	5%	528	10,299	10,299
Telephone	0 1	1690 431	2,372	3,200	35%	3,200	0	1,744	3,200	0%	0	3,200	3,200
Gasoline	0 1	1690 437	1,423	2,000	41%	2,000	0	1,076	2,000	0%	0	2,000	2,000
Rentals	0 1	1690 452	48,709	60,000	23%	60,000	9,618	35,266	60,000	0%	0	60,000	60,000
Equipment Repairs	0 1	1690 453	3,434	6,260	82%	6,260	2,082	2,084	6,400	2%	140	6,400	6,400
Travel Expense	0 1	1690 473	200	5,400	2596%	5,400	0	0	4,000	-26%	-1,400	4,000	4,000
Contracts	0 1	1690 484	9,853	11,000	12%	11,000	2,935	6,899	11,000	0%	0	11,000	11,000
Total Other Expenses		1690 400	78,656	97,631	24%	98,635	17,716	53,015	96,899	-1%	-732	96,899	96,899
TOTAL INFORMATION TECHNOLOGY	1690		406,296	411,628	1%	412,632	20,162	239,300	423,520	3%	11,892	423,520	414,596

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

					ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.		
					ACTUAL	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST	
ACCOUNTS		CODE	A/C		2014-2015	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017	
SPECIAL ITEMS																
Dues & Subscriptions	0	1	1920	475	8,980	10,000	11%	10,000	0	6,280	10,000	0%	0	10,000	10,000	
RE Tax Refund	0	1	1935	496	1,267,731	1,500,000	18%	1,500,000	0	-75,948	1,400,000	-7%	-100,000	1,400,000	1,400,000	
Payroll Tax	0	1	1980	402	63,696	69,000	8%	69,000	0	42,021	69,000	0%	0	69,000	69,000	
Ins Contribution	0	1	1995	497	500,000	500,000	0%	500,000	0	0	500,000	0%	0	500,000	500,000	
TOTAL SPECIAL ITEMS					1991	1,840,408	2,079,000	13%	2,079,000	0	-27,647	1,979,000	-5%	-100,000	1,979,000	1,979,000
TOTAL GENERAL GOVT SUPPORT						5,448,872	6,240,189	15%	6,264,955	641,597	1,979,519	5,924,243	-5%	-315,946	5,924,243	5,914,653
PUBLIC SAFETY																
POLICE CIVILIAN																
Personal Services	0	2	3110	100	997,274	1,030,000	3.28%	1,030,000	0	639,647	968,948	-6%	-61,052	968,948	968,948	
TOTAL POLICE CIVILIAN					3110	997,274	1,030,000	3%	1,030,000	0	639,647	968,948	-6%	-61,052	968,948	968,948

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

ACCOUNTS	CODE	A/C	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	% CHG FROM ACTUAL 2014-2015	MODIFIED BUDGET 2015-2016	8 MOS ENCUMB 2015-2016	8 MOS EXPENSE 2015-2016	TENT. BUDGET 2016-2017	% CHG 2015-2016 BUDGET	\$ CHG 2015-2016 BUDGET	ADOPTED BUDGET 2016-2017	DEPT. REQUEST 2016-2017
POLICE													
Personal Services	0 2	3120 100	8,950,038	8,657,303	-3.38%	8,657,303	0	5,633,358	9,155,018	5%	497,715	9,155,018	9,298,468
Furnishings	0 2	3120 7210	761	3,500	360%	3,500	0	0	3,500	0%	0	3,500	3,500
Grants - Equipment	0 2	3120 7215	109,504	0		29,917	0	52,417		Old Item	0		0
Motor Vehicles	0 2	3120 7230	151,442	65,000	-133%	121,789	33,430	25,623	100,000	35%	35,000	100,000	100,000
Highway & Street	0 2	3120 7240	1,439	5,000	247%	10,068	150	9,503	5,000	0%	0	5,000	5,000
Equipment	0 2	3120 7250	20,303	70,000	245%	79,537	7,048	47,750	52,000	-26%	-18,000	52,000	52,000
Leathergoods	0 2	3120 7285	72,238	65,000	-11%	65,000	0	0	72,000	10%	7,000	72,000	65,000
In Svce Train	0 2	3120 7286	15,714	16,000	2%	16,000	642	9,218	17,000	6%	1,000	17,000	17,000
Uniforms	0 2	3120 7291	32,817	33,500	2%	33,500	12,198	20,837	32,500	-3%	-1,000	32,500	32,500
Plainclothes	0 2	3120 7294	1,500	0	Old Item	0	0	0	0	Old Item	0	0	0
Total Equipment		3120 700	405,719	258,000	-57%	359,310	53,467	165,347	282,000	9%	24,000	282,000	275,000
Supplies & Materials	0 2	3120 410	28,669	35,400	23%	35,400	7,895	10,658	31,250	-12%	-4,150	31,250	31,250
Telephone	0 2	3120 431	32,552	30,000	-9%	30,000	0	22,983	35,000	14%	5,000	35,000	30,000
Electric	0 2	3120 432	19,311	21,000	9%	21,000	0	11,111	21,000	0%	0	21,000	21,000
Water	0 2	3120 433	644	650	1%	650	0	503	650	0%	0	650	650
Gas - Keyspan	0 2	3120 435	4,169	5,000	20%	5,000	0	1,514	5,000	0%	0	5,000	5,000
Gasoline	0 2	3120 437	59,048	75,000	27%	75,000	0	51,364	70,000	-7%	-5,000	70,000	75,000
Printing	0 2	3120 451	4,440	10,000	125%	10,000	2,449	2,355	9,000	-10%	-1,000	9,000	9,000
Rentals	0 2	3120 452	24,187	14,500	-67%	17,000	3,708	8,086	15,000	3%	500	15,000	15,000
Equipment Repairs	0 2	3120 453	18,112	24,000	33%	24,062	0	305	23,000	-4%	-1,000	23,000	23,000
Property Repairs	0 2	3120 454	56,596	33,000	-72%	33,000	1,617	6,443	31,000	-6%	-2,000	31,000	31,000
Medical Fees	0 2	3120 455	0	3,000	New Item	3,000	0	0	3,000	0%	0	3,000	3,000
Postage	0 2	3120 471	1,877	2,000	7%	2,000	0	1,352	2,000	0%	0	2,000	2,000
Travel Expense	0 2	3120 473	7,582	7,500	-1%	7,500	0	5,200	7,500	0%	0	7,500	7,500
Dues & Subscriptions	0 2	3120 475	5,608	6,500	16%	6,500	1,502	950	6,000	-8%	-500	6,000	6,000
Contracts	0 2	3120 484	46,773	73,000	56%	73,000	8,356	79,023	73,000	0%	0	73,000	73,000
Total Other Expenses		3120 400	309,566	340,550	10%	343,112	25,527	201,848	332,400	-2%	-8,150	332,400	332,400
TOTAL POLICE	3120		9,665,323	9,255,853	-4%	9,359,725	78,994	6,000,553	9,769,418	5%	513,565	9,769,418	9,905,868

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

					ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
					ACTUAL	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST
ACCOUNTS	CODE	A/C	2014-2015	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017
ON STREET PARKING														
Equipment	0	2	3320	7250	70,682	10,000	-607%	10,000	0	0	10,000	0%	0	10,000
Total Equipment			3320	700	70,682	10,000	-607%	10,000	0	0	10,000	0%	0	10,000
Supplies & Materials	0	2	3320	410	24,576	10,000	-146%	10,500	3,850	14,813	9,574	-4%	-426	9,574
Parking Meter Parts	0	2	3320	458	17,351	20,000	15%	18,500	1,197	16,275	18,500	-8%	-1,500	18,500
Contracts	0	2	3320	484	64,500	66,500	3%	66,500	0	66,500	66,500	0%	0	66,500
Prof Service	0	2	3320	492	18,924	17,000	-11%	18,000	15,960	9,145	25,000	32%	8,000	18,000
Total Other Expenses			3320	400	125,351	113,500	-10%	113,500	21,007	106,733	119,574	5%	6,074	119,574
TOTAL ON STREET PARKING			3320		196,033	123,500	-59%	123,500	21,007	106,733	129,574	5%	6,074	122,574

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

					ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
					ACTUAL	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST
ACCOUNTS	CODE	A/C	2014-2015	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017
FIRE DEPT														
Furnishings	0 2	3410 7210	6,725	7,500	12%	7,500	0	5,495	7,500	0%	0	7,500	10,000	
Grants - Equipment	0 2	3410 7215	58,724	0	Old Item	0	0	0	0	Old Item	0	0	0	
Fema Reimbursement	0 2	3410 7235	0	0	Old Item	0	0	0	0	Old Item	0	0	0	
Fire Hose	0 2	3410 7255	4,098	10,000	144%	10,000	0	0	10,000	0%	0	10,000	10,000	
Fire Fighting Equip	0 2	3410 7256	14,572	30,000	106%	33,696	14,050	30,445	30,000	0%	0	30,000	30,000	
Helmets/Bunker Gear	0 2	3410 7257	43,156	35,000	-23%	38,789	13,870	4,609	40,000	13%	5,000	40,000	45,000	
Comp. Software	0 2	3410 7260	6,801	5,000	-36%	5,000	0	0	5,000	0%	0	5,000	7,500	
Department Radios	0 2	3410 7261	40,541	30,000	-35%	30,691	4,589	10,709	30,000	0%	0	30,000	30,000	
In Svce Train	0 2	3410 7286	1,121	1,500	34%	1,500	238	362	1,500	0%	0	1,500	1,500	
Uniforms	0 2	3410 7291	8,977	10,000	11%	10,000	7,404	808	10,000	0%	0	10,000	10,000	
Shields	0 2	3410 7292	2,426	2,000	-21%	2,000	721	0	2,000	0%	0	2,000	2,000	
Total Equipment		3410 700	187,141	131,000	-43%	139,175	40,873	52,428	136,000	4%	5,000	136,000	146,000	
Supplies & Materials	0 2	3410 410	38,506	40,000	4%	40,873	13,266	19,217	40,000	0%	0	40,000	49,000	
Scot Air Pacs	0 2	3410 411	27,665	20,000	-38%	20,000	5,814	3,186	20,000	0%	0	20,000	20,000	
Telephone	0 2	3410 431	8,353	9,000	8%	9,000	627	5,842	9,000	0%	0	9,000	9,000	
Electric	0 2	3410 432	50,636	50,000	-1%	50,000	0	31,363	50,000	0%	0	50,000	50,000	
Water	0 2	3410 433	5,187	7,000	35%	7,000	0	3,370	7,000	0%	0	7,000	7,000	
Gas - Keyspan	0 2	3410 435	44,109	40,000	-10%	40,000	0	16,254	40,000	0%	0	40,000	40,000	
Gasoline	0 2	3410 437	25,626	39,000	52%	39,000	0	24,449	39,000	0%	0	39,000	39,000	
Voting Machines	0 2	3410 445	360	350	-3%	350	0	0	1,000	65%	650	1,000	1,000	
Printing	0 2	3410 451	2,800	3,000	7%	3,150	705	1,266	3,000	0%	0	3,000	3,000	
Rentals	0 2	3410 452	53,459	79,000	48%	71,399	15,742	40,931	100,000	21%	21,000	100,000	100,000	
Equipment Repairs	0 2	3410 453	32,957	30,000	-10%	58,679	15,000	35,565	30,000	0%	0	30,000	30,000	
Property Repairs	0 2	3410 454	78,826	90,000	14%	93,241	6,439	35,999	90,000	0%	0	90,000	90,000	
Postage	0 2	3410 471	1,121	2,500	123%	2,500	0	374	2,500	0%	0	2,500	2,500	
Contracts	0 2	3410 484	185,000	178,500	-4%	178,500	0	178,500	178,500	0%	0	178,500	178,500	
Prof Service	0 2	3410 492	42,745	54,000	26%	46,000	6,180	31,405	70,000	23%	16,000	70,000	70,000	
Total Other Expenses		3410 400	597,350	642,350	8%	659,693	63,773	427,723	680,000	6%	37,650	680,000	689,000	
TOTAL FIRE DEPT		3410	784,491	773,350	-1%	798,868	104,646	480,151	816,000	5%	42,650	816,000	835,000	

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

ACCOUNTS	CODE	A/C	ACTUAL		ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
			2014-2015	2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST
			2014-2015	2015-2016	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017
FIRE PREVENTION														
Furnishings	0 2	3415 7210	0	250		New Item	250	0	0	250	0%	0	250	250
Office Equipment	0 2	3415 7220	0	250		New Item	250	0	0	250	0%	0	250	250
In Svce Train	0 2	3415 7286	930	1,000		8%	1,000	0	930	1,000	0%	0	1,000	1,000
Educ. Mater	0 2	3415 7288	0	2,000		New Item	2,000	0	735	2,000	0%	0	2,000	2,000
Total Equipment	0 2	3415 700	930	3,500		276%	3,500	0	1,665	3,500	0%	0	3,500	3,500
Supplies & Materials	0 2	3415 410	191	1,900		895%	1,900	793	0	1,900	0%	0	1,900	1,900
Office Stationary	0 2	3415 419	0	300		New Item	300	0	0	300	0%	0	300	300
Telephone	0 2	3415 431	0	600		New Item	600	0	0	600	0%	0	600	600
Gasoline	0 2	3415 437	0	900		New Item	900	0	0	900	0%	0	900	900
Printing	0 2	3415 451	0	1,000		New Item	1,000	0	0	1,000	0%	0	1,000	1,000
Postage	0 2	3415 471	0	750		New Item	750	0	0	750	0%	0	750	750
Dues & Subscriptions	0 2	3415 475	0	950		New Item	950	0	335	950	0%	0	950	950
Miscellaneous	0 2	3415 479	1,152	400		-188%	1,200	0	1,161	400	0%	0	400	400
Special Events	0 2	3415 494	0	6,265		New Item	5,465	0	0	6,265	0%	0	6,265	6,265
Total Other Expenses	0 2	3415 400	1,343	13,065		873%	13,065	793	1,496	13,065	0%	0	13,065	13,065
TOTAL FIRE PREVENTION	3415		2,273	16,565		629%	16,565	793	3,161	16,565	0%	0	16,565	16,565
FIRE DEPT - SAFR														
Office Equipment	0 2	3420 7220	4,403	0		Old Item	0	0	0		Old Item	0		
Equipment	0 3	3420 7250	0	0			15,741	0	25,741					
Helmets/Bunker Gear	0 2	3420 7257	44,453	0			10,030	46,093	20,811		Old Item	0		
Uniforms	0 2	3420 7291	0	0		Old Item	0	7,722	0		Old Item	0		
Total Equipment	0 2	3420 700	48,856	0			25,771	53,815	46,552		Old Item	0		
Supplies & Materials	0 1	3420 410	16,504	0		Old Item	0	1,980	7,890		Old Item	0		
Scot Air Pacs	0 1	3420 411	3,780	0		Old Item	0	0	0		Old Item	0		
Property Repairs	0 1	3420 454	0	0		Old Item	0	0	1,800		Old Item	0		
Contracts	0 1	3420 484	11,455	0		Old Item	0	25,840	20,405		Old Item	0		
Prof Service	0 1	3420 492	2,850	0			2,420	91,556	1,245		Old Item	0		
Total Other Expenses	0 2	3420 400	34,589	0			2,420	119,376	31,340	0	Old Item	0	0	0
TOTAL FIRE DEPT - SAFR	3420		83,445	0			28,191	173,191	77,892	0	Old Item	0	0	0

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

ACCOUNTS	CODE	A/C	ACTUAL		ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
			2014-2015	2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST
					2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017
SAFETY INSPECTION														
Personal Services	0 2	3620 100	622,988	654,217	5.01%	654,217	0	411,129	658,789	1%	4,572	658,789	660,957	
Office Equipment	0 2	3620 7220	1,617	1,413	-14%	1,825	412	0	1,402	-1%	-11	1,402	1,825	
Motor Vehicles	0 2	3620 7230	36,830	0	Old Item	0	0	0	0	Old Item	0	0	36,830	
Total Equipment	0 2	3620 700	38,447	1,413	-2621%	1,825	412	0	1,402	-1%	-11	1,402	38,655	
Supplies & Materials	0 2	3620 410	4,696	5,800	24%	5,800	1,440	1,969	5,660	-2%	-140	5,660	5,660	
Emer Demo/Response	0 2	3620 416	3,425	1,000	-243%	1,000	0	-3,425	1,000	0%	0	1,000	1,000	
Telephone	0 2	3620 431	4,861	4,100	-19%	4,100	0	3,114	4,100	0%	0	4,100	4,100	
Gasoline	0 2	3620 437	3,312	5,800	75%	5,800	0	2,917	5,800	0%	0	5,800	5,800	
Printing	0 2	3620 451	557	1,000	79%	1,000	300	0	1,000	0%	0	1,000	1,000	
Equipment Repairs	0 2	3620 453	43	100	131%	100	0	0	100	0%	0	100	100	
County Plumber	0 2	3620 470	300	685	128%	685	0	0	685	0%	0	685	685	
Postage	0 2	3620 471	1,994	2,150	8%	2,150	0	1,844	2,150	0%	0	2,150	2,150	
Travel Expense	0 2	3620 473	85	1,800	2018%	1,800	0	976	1,800	0%	0	1,800	1,800	
Contracts	0 2	3620 484	2,624	2,800	7%	2,800	900	1,749	2,750	-2%	-50	2,750	2,750	
Total Other Expenses		3620 400	21,898	25,235	15%	25,235	2,639	9,143	25,045	-1%	-190	25,045	25,045	
TOTAL SAFETY INSPECTION	3620		683,333	680,865	0%	681,277	3,051	420,272	685,236	1%	4,371	685,236	724,657	

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

ACCOUNTS	CODE	A/C	ACTUAL		ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
			2014-2015	2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST
			2014-2015	2015-2016	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017
AUXILIARY POLICE														
Motor Vehicles	0 2	3640 7230	0	0	0	Old Item	0	0	0	0	Old Item	0	0	0
Equipment	0 2	3640 7250	3,612	3,800	5%	4,847	660	1,614	3,800	0%	0	3,800	3,800	3,800
Department Radios	0 2	3640 7261	10,302	0	Old Item	0	0	0	0	Old Item	0	0	0	0
Uniforms	0 2	3640 7291	144	3,000	1979%	3,000	1,067	433	3,000	0%	0	3,000	3,000	3,000
Total Equipment	0 2	3640 700	14,059	6,800	-107%	7,847	1,727	2,046	6,800	0%	0	6,800	6,800	6,800
Supplies & Materials	0 2	3640 410	3,331	2,500	-33%	2,500	622	1,803	2,500	0%	0	2,500	2,500	2,500
Office Stationary	0 2	3640 419	0	400	New Item	400	0	0	400	0%	0	400	400	400
Telephone	0 2	3640 431	1,163	1,000	-16%	1,000	0	837	1,000	0%	0	1,000	1,000	1,000
Gas - Keyspan	0 2	3640 435	1,918	2,600	36%	2,600	0	629	2,600	0%	0	2,600	2,600	2,600
Printing	0 2	3640 451	0	400	New Item	400	0	0	400	0%	0	400	400	400
Equipment Repairs	0 2	3640 453	1,000	2,000	100%	2,000	146	364	2,000	0%	0	2,000	2,000	2,000
Property Repairs	0 2	3640 454	779	3,000	285%	3,000	216	543	3,000	0%	0	3,000	3,000	3,000
Contracts	0 2	3640 484	1,344	2,000	49%	2,000	375	969	2,000	0%	0	2,000	2,000	2,000
Total Other Expenses		3640 400	9,536	13,900	46%	13,900	1,360	5,144	13,900	0%	0	13,900	13,900	13,900
TOTAL AUXILIARY POLICE	3640		23,594	20,700	-14%	21,747	3,086	7,191	20,700	0%	0	20,700	20,700	20,700
TOTAL PUBLIC SAFETY			12,435,766	11,900,833	-4%	12,059,872	384,768	7,735,600	12,406,441	4%	505,608	12,406,441	12,594,312	

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

				ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
				ACTUAL	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST
ACCOUNTS	CODE	A/C	2014-2015	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017
HEALTH													
REGISTRAR													
Personal Services	0 3	4020 100	51,633	53,001	2.65%	53,001	0	37,755	65,951	20%	12,950	65,951	65,951
Copying Costs	0 3	4020 418	0	511	New Item	511	0	0	0	-100%	-511	0	0
Equipment Repairs	0 3	4020 453	0	171	New Item	171	0	0	663	74%	492	663	663
Postage	0 3	4020 471	1,543	1,875	22%	1,875	0	1,071	1,875	0%	0	1,875	1,875
Total Other Expenses		4020 400	1,543	2,557	66%	2,557	0	1,071	2,538	-1%	-19	2,538	2,538
TOTAL REGISTRAR		4020	53,176	55,558	4%	55,558	0	38,826	68,489	19%	12,931	68,489	68,489
TOTAL HEALTH			53,176	55,558	4%	55,558	0	38,826	68,489	19%	12,931	68,489	68,489
TRANSPORTATION													
STREET ADMINISTRATION													
Personal Services	0 4	5010 100	582,010	575,558	-1.12%	575,558	0	393,530	590,413	3%	14,855	590,413	556,322
Furnishings	0 2	5010 7210	0	0	Old Item	0	10,708	0		Old Item	0		
Motor Vehicles	0 2	5010 7230	0	0	Old Item	0	24,695	0		Old Item	0		
Equipment	0 2	5010 7250	105	1,500	1326%	1,500	0	0	1,500	0%	0	1,500	31,500
Total Equipment	0 2	5010 700	105	1,500	1326%	1,500	35,403	0	1,500	0%	0	1,500	31,500
Supplies & Materials	0 4	5010 410	11,123	15,000	35%	12,550	889	9,920	15,250	2%	250	15,250	15,250
Telephone	0 4	5010 431	7,592	6,500	-17%	6,500	0	4,418	8,000	19%	1,500	8,000	6,500
Electric	0 4	5010 432	26,929	29,000	8%	29,000	0	13,328	29,000	0%	0	29,000	29,000
Water	0 4	5010 433	4,411	6,000	36%	6,000	0	2,681	6,000	0%	0	6,000	6,000
Gas - Keyspan	0 4	5010 435	55,534	65,000	17%	65,000	0	8,091	65,000	0%	0	65,000	65,000
Gasoline	0 4	5010 437	5,268	7,000	33%	7,000	0	2,808	7,000	0%	0	7,000	7,000
Equipment Repairs	0 4	5010 453	1,378	1,900	38%	1,900	783	429	1,900	0%	0	1,900	1,900
Property Repairs	0 4	5010 454	30,980	30,000	-3%	32,700	9,706	22,043	30,000	0%	0	30,000	30,000
Postage	0 4	5010 471	854	2,300	169%	2,300	0	404	750	-67%	-1,550	750	750
Travel Expense	0 4	5010 473	2,808	3,000	7%	3,000	0	0	1,500	-50%	-1,500	1,500	3,000
Contracts	0 4	5010 484	10,296	20,782	102%	20,951	4,784	4,074	20,951	1%	169	20,951	20,951
Total Other Expenses		5010 400	157,173	186,482	19%	186,901	16,161	68,195	185,351	-1%	-1,131	185,351	185,351
TOTAL STREET ADMINISTRATION		5010	739,288	763,540	3%	763,959	51,565	461,725	777,264	2%	13,724	777,264	773,173

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

				ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
				ACTUAL	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST
ACCOUNTS	CODE	A/C	2014-2015	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017
STREET MAINTENANCE													
Personal Services	0 4	5110 100	737,296	683,963	-7.80%	683,963	0	566,921	679,007	-1%	-4,956	679,007	672,800
Equipment	0 4	5110 7250	39,831	8,000	-398%	8,000	522	17,941	35,000	77%	27,000	35,000	8,000
Total Equipment	0 4	5110 700	39,831	8,000	-398%	8,000	522	17,941	35,000	77%	27,000	35,000	8,000
Supplies & Materials	0 4	5110 410	127,787	100,000	-28%	100,000	20,071	61,555	100,000	0%	0	100,000	100,000
Gasoline	0 4	5110 437	33,498	40,000	19%	40,000	0	26,937	40,000	0%	0	40,000	40,000
Rentals	0 4	5110 452	50,447	60,000	19%	60,000	16,816	33,631	79,000	24%	19,000	79,000	58,155
Equipment Repairs	0 4	5110 453	2,350	3,000	28%	3,000	920	1,420	3,000	0%	0	3,000	3,000
Trim Trees	0 4	5110 456	14,515	20,000	38%	20,000	6,388	13,613	20,000	0%	0	20,000	20,000
Tree Grants	0 4	5110 457	2,498	0	Old Item	0	0	0	0	Old Item	0	0	0
Contracts	0 4	5110 484	38,450	15,000	-156%	15,000	11,650	8,064	15,000	0%	0	15,000	15,000
Total Other Expenses		5110 400	269,546	238,000	-13%	238,000	55,844	145,219	257,000	7%	19,000	257,000	236,155
TOTAL STREET MAINTENANCE		5110	1,046,672	929,963	-13%	929,963	56,366	730,081	971,007	4%	41,044	971,007	916,955
SNOW REMOVAL													
Personal Services	0 4	5142 100	115,883	50,500	-129.47%	50,500	0	0	50,500	0%	0	50,500	50,500
Supplies & Materials	0 4	5142 410	28,360	9,000	-215%	9,000	0	7,392	9,000	0%	0	9,000	9,000
Salt	0 4	5142 412	208,217	210,000	1%	210,000	94,338	55,662	210,000	0%	0	210,000	208,133
Contracts	0 4	5142 484	26,150	30,000	15%	30,000	2,200	0	30,000	0%	0	30,000	30,000
Total Other Expenses		5142 400	262,727	249,000	-6%	249,000	96,538	63,054	249,000	0%	0	249,000	247,133
TOTAL SNOW REMOVAL		5142	378,610	299,500	-26%	299,500	96,538	63,054	299,500	0%	0	299,500	297,633
STREET LIGHTING													
Electric	0 4	5182 432	542,197	550,000	1%	550,000	0	315,792	540,000	-2%	-10,000	540,000	540,000
TOTAL STREET LIGHTING		5182	542,197	550,000	1%	550,000	0	315,792	540,000	-2%	-10,000	540,000	540,000
SIDEWALKS													
Supplies & Materials	0 4	5410 410	0	3,000	New Item	3,000	0	0	3,000	0%	0	3,000	3,000
Mason Work	0 4	5410 482	1,364	8,000	487%	8,000	3,250	1,750	8,000	0%	0	8,000	8,000
Contracts	0 4	5410 484	0	40,000	New Item	40,000	0	0	40,000	0%	0	40,000	39,618
Total Other Expenses	0 4	5410 400	1,364	51,000	3640%	51,000	3,250	1,750	51,000	0%	0	51,000	50,618
TOTAL SIDEWALKS		5410	1,364	51,000	3640%	51,000	3,250	1,750	51,000	0%	0	51,000	50,618
TOTAL TRANSPORTATION			2,708,131	2,594,003	-4%	2,594,422	207,719	1,572,401	2,638,771	2%	44,768	2,638,771	2,578,379

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

ACCOUNTS				ACTUAL	ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
				2014-2015	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST
					2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017
ECONOMIC ASSIT. & OPPORTUNITY PUBLICITY											Old Item			
Publicity Reports	0	5	6410 441	92,532	92,000	-1%	92,000	23,522	53,696	92,000	0%	0	92,000	92,000
TOTAL PUBLICITY			6410	92,532	92,000	-1%	92,000	23,522	53,696	92,000	0%	0	92,000	92,000
TOTAL ECONOMIC ASSISTANCE OPP.				92,532	92,000	-1%	92,000	23,522	53,696	92,000	0%	0	92,000	92,000
CULTURE - REC PARKS														
Personal Services	0	6	7110 100	271,913	250,537	-8.53%	250,537	0	186,531	241,220	-4%	-9,317	241,220	219,829
Parks Equipment	0	6	7110 7241	1,385	7,000	405%	7,000	2,939	0	7,000	0%	0	7,000	7,000
Total Equipment	0	6	7110 700	1,385	7,000	405%	7,000	2,939	0	7,000	0%	0	7,000	7,000
Supplies & Materials	0	6	7110 410	18,557	25,000	35%	24,103	7,065	16,400	24,139	-3%	-861	24,139	24,139
Electric	0	6	7110 432	51,813	63,300	22%	63,300	0	30,969	63,300	0%	0	63,300	63,300
Water	0	6	7110 433	23,766	28,000	18%	30,036	0	30,036	28,000	0%	0	28,000	28,000
Gasoline	0	6	7110 437	8,796	15,000	71%	13,000	0	7,108	15,000	0%	0	15,000	15,000
Property Repairs	0	6	7110 454	26,174	12,000	-118%	17,810	10,300	7,492	10,000	-17%	-2,000	10,000	10,000
Contracts	0	6	7110 484	245,237	200,000	-23%	200,000	51,767	128,009	250,000	20%	50,000	250,000	250,000
Total Other Expenses			7110 400	374,344	343,300	-9%	348,249	69,132	220,014	390,439	12%	47,139	390,439	390,439
TOTAL PARKS			7110	647,642	600,837	-8%	605,786	72,071	406,545	638,659	6%	37,822	638,659	617,268

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

					ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.	
					ACTUAL	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST
ACCOUNTS		CODE	A/C		2014-2015	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017
PLAYGROUND & RECREATION															
Personal Services	0 6	7140	100		1,123,355	1,023,095	-9.80%	1,023,095	0	810,458	1,027,797	0%	4,702	1,027,797	1,022,811
Motor Vehicles	0 6	7140	7230		16,896	0	Old Item	0	0	0	0	Old Item	0	0	0
Equipment	0 6	7140	7250		10,385	16,000	54%	16,412	412	16,988	15,880	-1%	-120	15,880	15,880
Total Equipment	0 6	7140	700		27,281	16,000	-71%	16,412	412	16,988	15,880	-1%	-120	15,880	15,880
Supplies & Materials	0 6	7140	410		75,543	65,000	-16%	70,958	8,084	60,941	64,513	-1%	-487	64,513	64,513
Telephone	0 6	7140	431		3,993	2,425	-65%	5,925	0	2,923	4,500	46%	2,075	4,500	2,407
Electric	0 6	7140	432		69,044	79,200	15%	79,200	0	44,848	75,000	-5%	-4,200	75,000	78,606
Water	0 6	7140	433		2,549	3,500	37%	3,500	0	3,053	3,474	-1%	-26	3,474	3,474
Gas - Keyspan	0 6	7140	435		23,230	27,720	19%	27,720	0	3,398	25,000	-10%	-2,720	25,000	27,512
Gasoline	0 6	7140	437		2,690	5,122	90%	5,122	0	3,162	5,084	-1%	-38	5,084	5,084
Publicity Reports	0 6	7140	441		840	5,695	578%	5,695	0	0	5,652	-1%	-43	5,652	5,652
Rentals	0 6	7140	452		68,814	75,000	9%	73,000	15,745	43,667	74,438	-1%	-562	74,438	74,438
Equipment Repairs	0 6	7140	453		1,075	2,026	88%	2,872	300	1,393	2,011	-1%	-15	2,011	2,011
Property Repairs	0 6	7140	454		28,451	9,074	-214%	53,216	31,878	21,251	9,006	-1%	-68	9,006	9,006
Postage	0 6	7140	471		2,109	3,447	63%	3,447	0	2,019	3,421	-1%	-26	3,421	3,421
Prof Service	0 6	7140	492		143,499	225,000	57%	208,184	41,191	73,662	223,313	-1%	-1,687	223,313	223,313
Off. & Awards	0 6	7140	493		78,742	90,000	14%	90,100	300	58,667	89,325	-1%	-675	89,325	89,325
Total Other Expenses		7140	400		500,580	593,209	19%	628,939	97,498	318,983	584,737	-1%	-8,472	584,737	588,762
TOTAL RECREATION		7140			1,651,215	1,632,304	-1%	1,668,446	97,909	1,146,429	1,628,414	0%	-3,890	1,628,414	1,627,453

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

ACCOUNTS	CODE	A/C	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	% CHG FROM ACTUAL 2014-2015	MODIFIED BUDGET 2015-2016	8 MOS ENCUMB 2015-2016	8 MOS EXPENSE 2015-2016	TENT. BUDGET 2016-2017	% CHG 2015-2016 BUDGET	\$ CHG 2015-2016 BUDGET	ADOPTED BUDGET 2016-2017	DEPT. REQUEST 2016-2017
M.L.K. CENTER													
Personal Services	0 6	7145 100	214,802	209,544	-2.51%	209,544	0	159,234	215,701	3%	6,157	215,701	214,331
Equipment	0 6	7145 7250	1,796	2,625	46%	2,625	0	624	2,605	-1%	-20	2,605	2,605
Total Equipment		7145 700	1,796	2,625	46%	2,625	0	624	2,605	-1%	-20	2,605	2,605
Supplies & Materials	0 6	7145 410	14,984	13,000	-15%	14,465	976	13,481	12,800	-2%	-200	12,800	12,800
Telephone	0 6	7145 431	1,457	1,500	3%	1,500	0	1,004	1,500	0%	0	1,500	1,500
Electric	0 6	7145 432	11,546	14,000	21%	14,000	0	6,833	14,000	0%	0	14,000	14,000
Water	0 6	7145 433	2,198	1,500	-47%	1,500	0	913	1,500	0%	0	1,500	1,500
Gas - Keyspan	0 6	7145 435	12,421	12,000	-4%	12,000	0	3,589	12,000	0%	0	12,000	12,000
Gasoline	0 6	7145 437	1,123	1,500	34%	1,500	0	410	1,500	0%	0	1,500	1,500
Rentals	0 6	7145 452	11,910	17,000	43%	13,712	1,075	10,139	17,000	0%	0	17,000	17,000
Equipment Repairs	0 6	7145 453	1,339	1,000	-34%	1,085	112	953	1,000	0%	0	1,000	1,000
Property Repairs	0 6	7145 454	9,069	2,000	-353%	5,400	1,096	4,671	2,000	0%	0	2,000	2,000
Prof Service	0 6	7145 492	4,396	4,500	2%	3,000	850	1,075	4,400	-2%	-100	4,400	4,400
Total Other Expenses		7145 400	70,443	68,000	-4%	68,162	4,109	43,068	67,700	0%	-300	67,700	67,700
TOTAL M.L.K. CENTER		7145	287,041	280,169	-2%	280,331	4,109	202,926	286,006	0	5,837	286,006	284,636

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

ACCOUNTS	CODE	A/C	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	% CHG FROM ACTUAL 2014-2015	MODIFIED BUDGET 2015-2016	8 MOS ENCUMB 2015-2016	8 MOS EXPENSE 2015-2016	TENT. BUDGET 2016-2017	% CHG 2015-2016 BUDGET	\$ CHG 2015-2016 BUDGET	ADOPTED BUDGET 2016-2017	DEPT. REQUEST 2016-2017
SENIOR SERVICES													
Personal Services	0 6	7148 100	444,853	475,035	6.78%	475,035	0	296,012	491,966	3%	16,931	491,966	482,812
Grants - Equipment	0 7	7148 7215	0	0	Old Item	0	6,180	29,098	0	Old Item	0	0	0
Equipment	0 7	7148 7250	946	0		592	0	592	0	Old Item	0	0	0
Total Equipment	0 7	7148 700	946	0		592	6,180	29,690	0	Old Item	0	0	0
Supplies & Materials	0 6	7148 410	6,853	8,570	25%	9,079	2,503	6,553	8,506	-1%	-64	8,506	8,506
Telephone	0 6	7148 431	2,998	3,000	0%	3,000	0	2,124	3,100	3%	100	3,100	3,100
Electric	0 6	7148 432	16,956	16,915	0%	16,915	0	9,291	17,000	1%	85	17,000	17,000
Water	0 6	7148 433	2,313	2,706	17%	3,226	0	3,225	3,300	18%	594	3,300	3,300
Gas - Keyspan	0 6	7148 435	4,807	5,500	14%	5,500	0	2,137	5,459	-1%	-41	5,459	5,459
Gasoline	0 6	7148 437	4,357	6,965	60%	6,965	0	4,131	6,500	-7%	-465	6,500	6,500
Equipment Repairs	0 6	7148 453	3,955	4,925	25%	3,525	990	369	4,888	-1%	-37	4,888	4,888
Property Repairs	0 6	7148 454	17,187	7,388	-133%	8,788	3,566	4,808	7,333	-1%	-55	7,333	7,333
Postage	0 6	7148 471	937	1,493	59%	1,493	0	434	1,300	-13%	-193	1,300	1,300
Travel Expense	0 6	7148 473	0	2,500	0%	2,500	0	0	2,481	-1%	-19	2,481	2,481
Contracts	0 6	7148 484	7,285	10,168	40%	9,048	2,239	4,761	9,737	-4%	-431	9,737	9,737
Cultural Grants	0 6	7148 486	0	0	Old Item	0	0	0	0	Old Item	0	0	0
Prof Service	0 6	7148 492	13,220	16,511	25%	16,611	5,350	11,090	16,387	-1%	-124	16,387	16,387
Total Other Expenses		7148 400	80,868	86,641	7%	86,650	14,648	48,923	85,991	-1%	-650	85,991	85,991
TOTAL SENIOR SERVICES		7148	526,667	561,676	7%	562,277	20,828	374,625	577,957	3%	16,281	577,957	568,803
CELEBRATIONS													
Miscellaneous	0 6	7550 479	27,006	33,000	22%	33,000	0	27,300	33,000	0%	0	33,000	33,000
TOTAL CELEBRATIONS		7550	27,006	33,000	22%	33,000	0	27,300	33,000	0%	0	33,000	33,000
TOTAL CULTURE AND RECREATION			3,139,571	3,107,986	-1%	3,149,840	194,916	2,157,825	3,164,036	2%	56,050	3,164,036	3,131,160

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

				ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
				ACTUAL	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST
ACCOUNTS	CODE	A/C	2014-2015	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017
HOME AND COMMUNITY SERVICES													
BOARD OF ZONING APPEALS													
Personal Services	0 7	8010 100	12,302	11,674	-5.38%	11,674	0	9,233	12,310	5%	636	12,310	12,310
Supplies & Materials	0 7	8010 410	810	4,000	394%	1,000	0	818	1,000	-75%	-3,000	1,000	1,000
Postage	0 7	8010 471	0	250	New Item	250	0	0	200	-20%	-50	200	200
Legal Notices	0 7	8010 477	3,662	2,100	-74%	2,100	319	1,681	2,300	9%	200	2,300	2,300
Prof Service	0 7	8010 492	54,437	21,000	-159%	24,000	13,646	13,192	23,644	11%	2,644	23,644	23,644
Total Other Expenses		8010 400	58,908	27,350	-115%	27,350	13,965	15,691	27,144	-1%	-206	27,144	27,144
TOTAL BOARD OF ZONING		8010	71,210	39,024	-82%	39,024	13,965	24,924	39,454	1%	430	39,454	39,454
PLANNING BOARD													
Personal Services	0 7	8020 100	12,301	11,674	-5.38%	11,674	0	9,233	12,310	5%	636	12,310	12,310
Supplies & Materials	0 7	8020 410	823	2,300	179%	2,300	0	2,206	2,145	-7%	-155	2,145	2,145
Postage	0 7	8020 471	0	250	New Item	250	0	0	250	0%	0	250	250
Prof Service	0 7	8020 492	11,750	18,000	53%	18,000	7,435	7,315	18,000	0%	0	18,000	18,000
Total Other Expenses	0 7	8020 400	12,573	20,550	63%	20,550	7,435	9,521	20,395	-1%	-155	20,395	20,395
TOTAL PLANNING BOARD	0 7	8020	24,875	32,224	30%	32,224	7,435	18,753	32,705	1%	481	32,705	32,705

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

				ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
				ACTUAL	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST
ACCOUNTS	CODE	A/C	2014-2015	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017
SANITARY SEWERS													
Personal Services	0 7	8120 100	268,670	257,598	-4.30%	257,598	0	195,221	257,779	0%	181	257,779	293,585
Motor Vehicles	0 7	8120 7230	0	0	Old Item	0	24,695	0	0	Old Item	0	0	0
Equipment	0 7	8120 7250	0	2,500	New Item	2,500	0	0	2,500	0%	0	2,500	2,500
Total Equipment	0 7	8120 700	0	2,500	New Item	2,500	24,695	0	2,500	0%	0	2,500	2,500
Supplies & Materials	0 7	8120 410	14,405	17,000	18%	17,470	2,476	7,237	17,700	4%	700	17,700	17,700
Electric	0 7	8120 432	12,852	13,000	1%	13,000	0	5,043	13,000	0%	0	13,000	13,000
Water	0 7	8120 433	743	1,050	41%	2,030	0	2,030	1,800	42%	750	1,800	1,800
Gas - Keyspan	0 7	8120 435	4,239	4,800	13%	4,800	0	1,314	4,800	0%	0	4,800	4,800
Gasoline	0 7	8120 437	5,703	12,500	119%	12,500	0	4,975	12,500	0%	0	12,500	12,500
Equipment Repairs	0 7	8120 453	8,386	9,500	13%	43,400	642	36,146	9,500	0%	0	9,500	43,400
Property Repairs	0 7	8120 454	2,654	5,000	88%	5,000	2,015	550	5,000	0%	0	5,000	5,000
Contracts	0 7	8120 484	22,034	33,000	50%	33,000	21,370	10,500	31,997	-3%	-1,003	31,997	31,997
Total Other Expenses		8120 400	71,015	95,850	35%	131,200	26,503	67,794	96,297	0%	447	96,297	130,197
TOTAL SANITARY SEWERS		8120	339,686	355,948	5%	391,298	51,198	263,015	356,576	0%	628	356,576	426,282
REFUSE COLLECTION													
Personal Services	0 7	8160 100	1,492,679	1,420,682	-5.07%	1,420,682	0	1,070,866	1,404,362	-1%	-16,320	1,404,362	1,420,682
Motor Vehicles	0 7	8160 7230	0	0	Old Item	0	0	0	0	Old Item	0	0	0
Trash Container	0 7	8160 7252	15,939	16,000	0%	16,000	419	14,795	16,000	0%	0	16,000	16,000
Total Equipment	0 7	8160 700	15,939	16,000	0%	16,000	419	14,795	16,000	0%	0	16,000	16,000
Supplies & Materials	0 7	8160 410	15,839	31,000	96%	24,200	1,585	12,054	24,900	-20%	-6,100	24,900	24,900
Electric	0 7	8160 432	8,866	10,000	13%	10,000	0	4,262	10,000	0%	0	10,000	10,000
Gasoline	0 7	8160 437	85,249	112,000	31%	112,000	0	72,680	112,000	0%	0	112,000	112,000
Equipment Repairs	0 7	8160 453	4,815	5,000	4%	11,800	77	11,716	5,000	0%	0	5,000	11,100
Property Repairs	0 7	8160 454	4,904	14,500	196%	14,500	133	25,209	13,086	-10%	-1,414	13,086	13,086
Contracts	0 7	8160 484	1,062,080	1,180,000	11%	1,180,000	437,170	643,830	1,200,000	2%	20,000	1,200,000	1,180,000
Total Other Expenses		8160 400	1,181,754	1,352,500	14%	1,352,500	438,966	769,751	1,364,986	1%	12,486	1,364,986	1,351,086
TOTAL REFUSE COLLECTION		8160	2,690,371	2,789,182	4%	2,789,182	439,385	1,855,412	2,785,348	0%	-3,834	2,785,348	2,787,768

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

				ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
				ACTUAL	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST
ACCOUNTS	CODE	A/C		2014-2015	2015-2016	2014-2015	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017
BOARD OF ARCH REVIEW													
Prof Service	0 7	8515	492	5,000	5,000	0%	5,000	0	0	5,000	0%	5,000	5,000
Total Other Expenses		8515	400	5,000	5,000	0	5,000	0	0	5,000	0	5,000	5,000
TOTAL BOARD OF ARCH REVIEW		8515		5,000	5,000	0%	5,000	0	0	5,000	0%	5,000	5,000
STORM SEWERS													
Personal Services	0 7	8540	100	106,655	98,675	-8.09%	98,675	0	73,932	98,675	0%	98,675	98,675
Supplies & Materials	0 7	8540	410	5,887	7,500	27%	7,500	2,302	4,523	7,500	0%	7,500	7,500
Contracts	0 7	8540	484	28,550	35,000	23%	35,585	585	24,300	35,000	0%	35,000	35,262
Total Other Expenses		8540	400	34,437	42,500	23%	43,085	2,887	28,823	42,500	0%	42,500	42,762
TOTAL STORM SEWERS		8540		141,092	141,175	0%	141,760	2,887	102,754	141,175	0%	141,175	141,437
EMERGENCY TENANT PROTECTION													
Contracts	0 7	8611	484	9,290	7,500	-24%	7,500	0	4,020	7,500	0%	7,500	7,500
TOTAL EMERGENCY TENANT		8611		9,290	7,500	-24%	7,500	0	4,020	7,500	0%	7,500	7,500
TOTAL HOME & COMM SERVICES				3,281,523	3,370,053	3%	3,405,988	514,869	2,268,879	3,367,758	0%	-2,295	3,367,758
UNDISTRIBUTED													
EMPLOYEE BENEFITS													
State Retirement	0 8	9010	810	1,563,386	1,550,000	-1%	1,550,000	0	1,156,892	1,510,000	-3%	1,510,000	1,510,000
Police Retirement	0 8	9015	810	2,352,496	2,400,000	2%	2,400,000	0	1,359,028	2,285,000	-5%	2,285,000	2,285,000
Fire Service Award	0 8	9025	810	148,400	136,500	-9%	136,500	0	0	149,800	9%	149,800	149,800
Social Security	0 8	9030	820	1,145,406	1,310,000	14%	1,310,000	0	724,078	1,310,000	0%	1,310,000	1,310,000
Workers Comp	0 8	9040	830	800,000	800,000	0%	800,000	0	400,000	800,000	0%	800,000	800,000
Work Comp/Fire Dept	0 8	9041	830	100,000	100,000	0%	100,000	0	0	100,000	0%	100,000	100,000
Dental & Medical Ins	0 8	9060	850	4,602,527	4,862,000	6%	4,862,000	0	3,210,383	5,142,000	5%	5,142,000	5,142,000
TOTAL EMPLOYEE BENEFITS				10,712,215	11,158,500	4%	11,158,500	0	6,850,381	11,296,800	1%	11,296,800	11,296,800

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2016-2017

					ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.	
					BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2015-2016	2015-2016	BUDGET	REQUEST	
ACCOUNTS	CODE	A/C	2014-2015	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET	BUDGET	2016-2017	2016-2017	
OUTSIDE LEGAL SVC															
Outside Legal Svc.	0	9	907001	474	630,458	600,000	-5%	625,169	229,467	175,148	600,000	0%	0	600,000	600,000
TOTAL OUTSIDE LEGAL SVC					630,458	600,000	-5%	625,169	229,467	175,148	600,000	0%	0	600,000	600,000
DEBT SERVICE															
Serial Bonds Principal	0	9	97106	479	2,895,000	3,335,000	15%	3,335,000	0	3,335,000	3,240,000	-3%	-95,000	3,240,000	3,240,000
Serial Bonds Interest	0	9	97107	479	737,430	739,743	0%	739,743	0	697,668	771,096	4%	31,353	771,096	771,096
BAN Principal	0	9	97306	479	102,000	0	Old Item	0	0	0		Old Item	0		
BAN Interest	0	9	97307	479	1,811	0	Old Item	0	0	0		Old Item	0		
Miscellaneous	0	9	999902	479	0	0	Old Item	0	0	0		Old Item	0		
TOTAL DEBT SERVICE					3,736,241	4,074,743	9%	4,074,743	0	4,032,668	4,011,096	-2%	-63,647	4,011,096	4,011,096
TOTAL ESTIMATED EXPENDITURES					42,238,484	43,193,865	2%	43,481,046	2,196,859	26,864,942	43,569,634	1%	375,769	43,569,634	43,727,035