

INCORPORATED VILLAGE OF ROCKVILLE CENTRE



ADOPTED BUDGET

Fiscal Year June 1, 2018 thru May 31, 2019

Prepared In Compliance With Village Law, Tentative Budget filed March 5, 2018

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

Prepared by:

**Office of the
Comptroller**

Kathleen Murray, Village Administrator

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VILLAGE OF ROCKVILLE CENTRE ADOPTED 2018-2019 BUDGET

	2017-2018	2018-2019
ESTIMATED REVENUES:	15,564,739	14,978,465
ASSIGNED FUND BALANCE: BUDGET APPROPRIATION	0	0
AMOUNT RAISED BY TAX LEVY:	29,166,372	29,819,715
TOTAL ADOPTED BUDGET:	44,731,111	44,798,180
UNASSIGNED FUND BALANCE:	3,800,000	4,500,000
ASSESSED VALUATION OF PROPERTY:	59,399,012	59,610,365
TAX RATE PER HUNDRED:	\$49.10	\$50.02
PERCENT CHANGE:	1.72%	1.88%
PERSONAL SERVICES:	19,235,683	19,371,438
EQUIPMENT :	683,368	760,575
ALL OTHER EXPENSES:	24,812,060	24,666,167
TOTAL:	44,731,111	44,798,180

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019									
		ACTUAL	ADOPTED	% CHG FROM	ACTUAL	TENTATIVE	% CHG	\$ CHG	ADOPTED
		REVENUE	BUDGET	ACTUAL REV	8 MONTHS	BUDGET	FR 2017-2018	FR 2017-2018	BUDGET
ACCOUNT DESCRIPTION	A/C #	2016-2017	2017-2018	2016-2017	2017-2018	2018-2019	BUDGET	BUDGET	2018-2019
ESTIMATED REVENUES									
Payments in Lieu of Taxes	1081	560,602	586,592	5%	676,065	678,219	16%	91,627	678,219
Int & Pen on Taxes	1090	125,776	106,000	16%	63,001	106,000	0%	0	106,000
Utilities Gross Receipts Tax	1130	150,588	165,000	10%	11,725	165,000	0%	0	165,000
County Revenue Sharing	1199	66,749	66,749	0%	-66,749	0	Old Item	-66,749	0
Central Garage Fees	1260	24,582	20,000	19%	9,932	20,000	0%	0	20,000
Police Fees	1520	25,299	25,000	1%	11,782	25,000	0%	0	25,000
Sidewalk Repair	1570	0	30,000	New Item	0	5,000	-83%	-25,000	5,000
Birth/Death Certificates	1603	65,142	67,000	3%	45,425	67,000	New Item	0	67,000
Parking Lots & Garage	1720	1,223,384	1,230,000	1%	394,381	1,230,000	0%	0	1,230,000
On Street Parking	1740	1,387,024	1,408,000	2%	884,202	1,423,000	1%	15,000	1,423,000
Parks & Recreation	2001	1,849,157	1,900,000	3%	1,044,809	2,000,000	5%	100,000	2,000,000
Garbage Removal & Disposal	2130	209,562	210,000	0%	152,503	210,000	0%	0	210,000
Public Works Service	2140	13,199	5,000	62%	626	5,000	0%	0	5,000
Pipeline Property	2150	1,380	1,100	20%	120	1,100	0%	0	1,100
Emergency Tenant Protection	2165	7,980	7,500	6%	7,740	7,500	0%	0	7,500
Senior Services Charges	2175	33,962	59,000	74%	37,429	59,000	0%	0	59,000
Interest Earnings	2401	74,100	73,000	1%	87,938	90,000	23%	17,000	90,000
Rent & Lease of Real Property	2410	58,040	50,000	14%	30,913	50,000	0%	0	50,000
Business & Occupational Licenses	2501	341,585	370,000	8%	190,119	350,000	-5%	-20,000	350,000
Licenses - Other	2545	159,386	95,000	40%	49,941	95,000	0%	0	95,000
Building Permits	2555	1,005,427	1,148,408	14%	783,343	1,100,000	-4%	-48,408	1,100,000
Fines & Forfeited Bail	2610	1,251,297	1,400,000	12%	724,019	1,200,000	-14%	-200,000	1,200,000
Sale Recycle	2663	0	5,000	New Item	0	5,000	0%	0	5,000
Sale of Equipment	2665	78,350	10,000	87%	17,185	15,000	50%	5,000	15,000
Insurance Recoveries	2680	229,783	90,000	61%	52,930	90,000	0%	0	90,000
Refunds - Approp Expense Pr/Yr	2701	352	12,000	3308%	1,935	5,000	-58%	-7,000	5,000
Other Unclassified Revenue	2770	795,633	1,347,043	69%	1,010,257	850,000	-37%	-497,043	850,000
Transfer from Electric Fund	2815	2,897,769	2,847,733	2%	1,976,882	2,897,769	2%	50,036	2,897,769
Transfer from Water Fund	2816	1,220,206	1,197,943	2%	829,086	1,220,206	2%	22,263	1,220,206
Transfer from Water Fund	2817	10,500	0	Old Item	0	0	Old Item	0	0
State Aid per Capita	3001	403,671	403,671	0%	403,671	403,671	0%	0	403,671
State Aid Mortgage Tax	3005	520,266	450,000	14%	104,299	450,000	0%	0	450,000
State Aid N.Y. Div of Youth	3820	0	13,000	New Item	0	5,000	-62%	-8,000	5,000
Nassau County Grants	3987	17,793	15,000	16%	0	0	Old Item	-15,000	0
Other General Govt Aid	3989	39,636	50,000	26%	23,120	50,000	0%	0	50,000
State Aid - Emergency Distaster	3960	0	0	Old Item	0	0	Old Item	0	0
Federal Revenue	4307	359,912	100,000	72%	40,063	100,000	0%	0	100,000
TOTAL ESTIMATED REVENUES		15,208,091	15,564,739	2%	9,598,693	14,978,465	-4%	-586,274	14,978,465

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	% CHG FROM ACTUAL 2016-2017	MODIFIED BUDGET 2017-2018	8 MOS ENCUMB 2017-2018	8 MOS EXPENSE 2017-2018	TENTATIVE BUDGET 2018-2019	% CHG 2017-2018 BUDGET	\$ CHG 2017-2018 BUDGET	ADOPTED BUDGET 2018-2019
Total Board Of Trustees	1010	103,119	103,950	1%	103,950	85	63,959	107,000	3%	3,050	107,000
Total Village Justice	1110	224,275	252,744	13%	252,744	428	127,245	237,259	-6%	-15,485	237,259
Total Mayor	1210	76,293	141,500	85%	148,000	240	94,564	149,000	5%	7,500	149,000
Total Comptroller	1321	1,118,917	881,877	-27%	881,877	7,642	510,473	608,671	-31%	-273,206	608,671
Total Clerk Treasurer	1325	1,157,290	1,027,188	-13%	1,005,027	40,738	469,927	681,093	-34%	-346,095	681,093
Deputy Treasurer	1326	0	0	Old Item	0	0	0	523,595	New Item	523,595	523,595
Total Purchasing	1345	139,528	159,353	14%	159,353	269	95,189	164,241	3%	4,888	164,241
Total Personnel	1430	14,176	436,635	2980%	450,635	277	257,991	422,956	-3%	-13,679	422,956
Total Elections	1450	45	9,000	19900%	9,000	0	7,364	7,100	-21%	-1,900	7,100
Total Central Garage	1640	813,626	771,736	-5%	773,417	58,903	489,032	780,615	1%	8,879	780,615
Total Central Storage	1660	0	0	Old Item	0	249,312	2,559	0	Old Item	0	0
Total Information Technology	1690	425,008	428,915	1%	431,230	20,185	335,652	354,807	-17%	-74,108	354,807
Total Special Items	1991	1,577,906	1,988,261	26%	1,988,261	0	163,911	1,131,561	-43%	-856,700	1,131,561
Total General Govt Support		5,650,184	6,201,159	10%	6,203,494	378,079	2,617,866	5,167,898	-17%	-1,033,261	5,167,898
Total Police Civilian	3110	931,169	981,124	5%	981,124	0	514,324	919,410	-6%	-61,714	919,410
Total Police	3120	10,052,683	9,999,408	-1%	10,009,686	64,329	5,706,214	10,071,537	1%	72,129	10,071,537
Total On Street Parking	3320	161,939	149,500	-8%	149,500	17,999	132,061	221,500	33%	72,000	221,500
Total Fire Dept	3410	753,008	842,300	12%	895,961	113,209	518,341	824,000	-2%	-18,300	824,000
Total Fire Prevention	3415	6,537	13,700	110%	13,700	0	1,180	13,400	-2%	-300	13,400
Total Fire Dept - Safr	3420	214,454	0	Old Item	0	0	0	0	Old Item	0	0
Total Safety Inspection	3620	735,832	677,434	-9%	677,850	13,780	414,335	710,047	5%	32,613	710,047
Total Auxilary Police	3640	8,343	20,500	146%	20,591	2,428	6,501	23,000	11%	2,500	23,000
Total Public Safety		12,863,965	12,683,966	-1%	12,748,411	211,745	7,292,956	12,782,894	1%	98,928	12,782,894
Total Registrar	4020	67,336	61,239	-10%	61,239	345	38,041	61,389	0%	150	61,389
Total Health		67,336	61,239	-10%	61,239	345	38,041	61,389	0%	150	61,389
Total Street Administration	5010	697,594	765,623	10%	770,988	21,570	473,916	793,810	4%	28,187	793,810
Total Street Maintenance	5110	1,153,166	983,794	-17%	1,073,825	109,843	689,972	1,126,599	13%	142,805	1,126,599
Total Snow Removal	5142	230,763	300,000	30%	300,000	18,476	183,902	304,500	1%	4,500	304,500
Total Street Lighting	5182	518,425	543,600	5%	543,600	0	329,270	543,600	0%	0	543,600
Total Sidewalks	5410	0	31,000	New Item	31,000	8,000	0	31,000	0%	0	31,000
Total Transportation		2,599,948	2,624,017	1%	2,719,413	157,889	1,677,061	2,799,509	6%	175,492	2,799,509
Total Publicity	6410	83,534	92,000	10%	92,000	24,699	49,928	92,000	0	0	92,000
Total Publicity		83,534	92,000	0%	92,000	24,699	49,928	92,000	Old Item	0	92,000

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	% CHG FROM ACTUAL 2016-2017	MODIFIED BUDGET 2017-2018	8 MOS ENCUMB 2017-2018	8 MOS EXPENSE 2017-2018	TENTATIVE BUDGET 2018-2019	% CHG 2017-2018 BUDGET	\$ CHG 2017-2018 BUDGET	ADOPTED BUDGET 2018-2019
Total Parks	7110	729,817	673,999	-8%	675,272	51,897	458,696	790,928	15%	116,929	790,928
Total Recreation	7140	1,961,406	1,596,267	-23%	1,598,566	70,879	954,035	1,607,154	1%	10,887	1,607,154
Total M.L.K. Center	7145	293,221	288,001	-2%	288,503	8,246	178,081	288,818	1%	817	288,818
Total Senior Services	7148	591,565	579,892	-2%	579,939	23,504	349,405	613,129	5%	33,237	613,129
Total Celebrations	7550	32,356	33,000	2%	33,000	0	31,911	33,000	0%	0	33,000
Total Culture And Recreation		3,608,364	3,171,159	-14%	3,175,280	154,526	1,972,128	3,333,029	5%	161,870	3,333,029
Total Board Of Zoning	8010	35,454	38,300	8%	38,300	12,897	18,798	38,730	1%	430	38,730
Total Planning Board	8020	14,488	31,876	120%	31,876	17,271	8,954	27,645	-13%	-4,231	27,645
Total Sanitary Sewers	8120	434,774	395,310	-10%	394,810	20,736	200,707	374,999	-5%	-20,311	374,999
Total Refuse Collection	8160	2,721,181	2,849,772	5%	2,781,168	342,412	1,752,269	2,837,791	0%	-11,981	2,837,791
Total Board Of Arch Review	8515	5,000	5,000	0%	5,000	4,200	-800	7,500	33%	2,500	7,500
Total Storm Sewers	8540	184,744	191,275	4%	192,360	3,970	150,766	213,775	11%	22,500	213,775
Total Emergency Tenant	8611	7,980	7,500	-6%	7,500	0	7,740	7,500	0%	0	7,500
Total Home & Comm Services		3,403,621	3,519,033	3%	3,451,014	401,486	2,138,433	3,507,940	0%	-11,093	3,507,940
Total Employee Benefits	9000	10,943,806	11,838,919	8%	11,838,919	0	8,317,335	12,108,708	2%	269,789	12,108,708
Total Outside Legal Svc	9070	392,135	575,000	47%	691,125	388,272	241,600	755,000	24%	180,000	755,000
Total Debt Service	9710	4,011,096	3,964,619	-1%	3,964,619	0	3,893,106	4,189,813	5%	225,194	4,189,813
Total Miscellaneous		4,403,231	4,539,619	3%	4,655,744	388,272	4,134,707	4,944,813	0%	405,194	4,944,813
Total Estimated Expenditures		43,623,991	44,731,111	3%	44,945,514	1,717,041	28,238,455	44,798,180	0%	67,069	44,798,180

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	% CHG FROM ACTUAL 2016-2017	MODIFIED BUDGET 2017-2018	8 MOS ENCUMB 2017-2018	8 MOS EXPENSE 2017-2018	TENT. BUDGET 2018-2019	% CHG 2017-2018 BUDGET	\$ CHG 2017-2018 BUDGET	ADOPTED BUDGET 2018-2019		
BOARD OF TRUSTEES														
Personal Services	0	1	1010	100	103,044	102,650	-0.38%	102,650	0	63,959	106,250	3%	3,600	106,250
Supplies & Materials	0	1	1010	410	75	500	567%	500	85	0	250	-50%	-250	250
Travel Expense	0	1	1010	473	0	800	New Item	800	0	0	500	-38%	-300	500
Total Other Expenses			1010	400	75	1,300	1633%	1,300	85	0	750	-42%	-550	750
TOTAL BOARD OF TRUSTEES			1010		103,119	103,950	1%	103,950	85	63,959	107,000	3%	3,050	107,000
VILLAGE JUSTICE														
Personal Services	0	1	1110	100	208,856	215,774	3.31%	215,774	0	110,595	200,289	-7%	-15,485	200,289
Grants - Equipment	0	1	1110	7215	0	0	Old Item	0	0	0		Old Item	0	
Office Equipment	0	1	1110	7220	568	1,100	94%	1,100	0	0	1,100	0%	0	1,100
Total Equipment	0	1	1110	700	568	1,100	94%	1,100	0	0	1,100	0%	0	1,100
Supplies & Materials	0	1	1110	410	4,063	3,270	-24%	4,270	428	2,763	3,270	0%	0	3,270
Copying Costs	0	1	1110	418	0	0	Old Item	0	0	0		Old Item	0	
Equipment Repairs	0	1	1110	453	0	250	New Item	250	0	0	250	0%	0	250
Postage	0	1	1110	471	10,663	12,000	13%	12,000	0	6,636	12,000	0%	0	12,000
Dues & Subscriptions	0	1	1110	475	125	150	20%	150	0	0	150	0%	0	150
Contracts	0	1	1110	484	0	4,000	New Item	3,000	0	0	4,000	0%	0	4,000
Prof Service	0	1	1110	492	0	16,200	New Item	16,200	0	7,250	16,200	0%	0	16,200
Total Other Expenses			1110	400	14,851	35,870		35,870	428	16,649	35,870	0%	0	35,870
TOTAL VILLAGE JUSTICE			1110		224,275	252,744	13%	252,744	428	127,245	237,259	-6%	-15,485	237,259
MAYOR														
Personal Services	0	1	1210	100	75,289	140,000	85.95%	140,000	0	87,231	140,000	0%	0	140,000
Supplies & Materials	0	1	1210	410	315	300	-5%	1,900	240	1,654	1,500	80%	1,200	1,500
Travel Expense	0	1	1210	473	689	1,200	74%	6,100	0	5,679	7,500	84%	6,300	7,500
Total Other Expenses			1210	400	1,004	1,500	49%	8,000	240	7,333	9,000	83%	7,500	9,000
TOTAL MAYOR			1210		76,293	141,500	85%	148,000	240	94,564	149,000	5%	7,500	149,000

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL 2016-2017	ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED
				BUDGET 2017-2018	ACTUAL 2016-2017	BUDGET 2017-2018	ENCUMB 2017-2018	EXPENSE 2017-2018	BUDGET 2018-2019	2017-2018 BUDGET	2017-2018 BUDGET	BUDGET 2018-2019
COMPTRROLLER												
Personal Services	0 1	1321 100	1,099,620	863,977	-27.27%	863,977	0	504,109	590,221	-32%	-273,756	590,221
Office Equipment	0 1	1321 7220	132	600	353%	600	0	0	750	20%	150	750
Total Equipment	0 1	1321 700	132	600	353%	600	0	0	750	20%	150	750
Supplies & Materials	0 1	1321 410	11,516	13,000	13%	13,000	5,621	5,909	13,000	0%	0	13,000
Printing	0 1	1321 451	3,149	1,850	-70%	2,850	2,021	455	2,500	26%	650	2,500
Equipment Repairs	0 1	1321 453	4,500	2,250	-100%	1,250	0	0	2,000	-11%	-250	2,000
Travel Expense	0 1	1321 473	0	200	New Item	200	0	0	200	0%	0	200
Total Other Expenses		1321 400	19,165	17,300	-11%	17,300	7,642	6,365	17,700	2%	400	17,700
TOTAL COMPTRROLLER		1321	1,118,917	881,877	-27%	881,877	7,642	510,473	608,671	-31%	-273,206	608,671

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL		ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED
			2016-2017	2017-2018	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2017-2018	2017-2018	BUDGET
CLERK TREASURER													
Personal Services	0 1	1325 100	869,788	709,288		-22.63%	691,288	0	311,801	418,693	-41%	-290,595	418,693
Office Equipment	0 1	1325 7220	319	200		-60%	200	0	0	200	0%	0	200
Motor Vehicles	0 1	1325 7230	21,861	0	Old Item		0	0	0		Old Item	0	
Equipment	0 1	1325 7250	2,995	3,000		0%	3,000	0	0	2,000	-33%	-1,000	2,000
Total Equipment		1325 700	25,175	3,200		-687%	3,200	0	0	2,200	-31%	-1,000	2,200
Supplies & Materials	0 1	1325 410	71,159	52,000		-37%	49,862	7,666	21,448	30,000	-42%	-22,000	30,000
Copying Costs	0 1	1325 418	0	5,000	New Item		5,000	0	0	2,000	-60%	-3,000	2,000
Nas Cnty Sewer Fees	0 1	1325 421	0	23,000	New Item		23,000	0	0	0	-100%	-23,000	0
Telephone	0 1	1325 431	57,464	75,000		31%	75,000	4,241	58,203	75,000	0%	0	75,000
Electric	0 1	1325 432	20,303	26,000		28%	26,000	0	15,016	26,000	0%	0	26,000
Water	0 1	1325 433	2,862	5,700		99%	5,700	0	3,680	5,700	0%	0	5,700
Gas - Keyspan	0 1	1325 435	10,153	14,500		43%	14,500	0	6,855	14,500	0%	0	14,500
Gasoline	0 1	1325 437	3,604	3,000		-20%	5,500	0	3,380	5,500	45%	2,500	5,500
Printing	0 1	1325 451	6,055	5,000		-21%	5,000	0	2,006	5,000	0%	0	5,000
Rentals	0 1	1325 452	0	4,000	New Item		4,000	0	1,300	4,000	0%	0	4,000
Equipment Repairs	0 1	1325 453	1,824	4,000		119%	4,000	100	909	4,000	0%	0	4,000
Property Repairs	0 1	1325 454	18,670	25,000		34%	26,735	7,375	8,661	25,000	0%	0	25,000
Postage	0 1	1325 471	21,627	9,000		-140%	9,000	0	11,068	9,000	0%	0	9,000
Travel Expense	0 1	1325 473	3,812	3,000		-27%	3,000	0	0	1,500	-50%	-1,500	1,500
Legal Notices	0 1	1325 477	10,534	13,000		23%	13,000	7,568	3,432	13,000	0%	0	13,000
Contracts	0 1	1325 484	34,259	47,500		39%	41,242	13,789	22,168	40,000	-16%	-7,500	40,000
Total Other Expenses	0 1	1325 400	262,327	314,700		20%	310,539	40,738	158,127	260,200	-17%	-54,500	260,200
TOTAL CLERK TREASURER		1325	1,157,290	1,027,188		-13%	1,005,027	40,738	469,927	681,093	-34%	-346,095	681,093

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL	ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED
			2016-2017	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2017-2018	2017-2018	BUDGET
DEPUTY TREASURER												
Personal Services	0 1	1326 100	0	0	Old Item	0	0	0	473,595	New Item	473,595	473,595
Office Equipment	0 1	1326 7220	0	0	Old Item	0	0	0		Old Item	0	
Motor Vehicles	0 1	1326 7230	0	0	Old Item	0	0	0		Old Item	0	
Equipment	0 1	1326 7250	0	0	Old Item	0	0	0		Old Item	0	
Total Equipment		1326 700	0	0	Old Item	0	0	0	0	Old Item	0	0
Supplies & Materials	0 1	1326 410	0	0	Old Item	0	0	0	20,000	New Item	20,000	20,000
Copying Costs	0 1	1326 418	0	0	Old Item	0	0	0		Old Item	0	
Office Stationary	0 1	1326 419	0	0	Old Item	0	0	0		Old Item	0	
Nas Cnty Sewer Fees	0 1	1326 421	0	0	Old Item	0	0	0		Old Item	0	
Telephone	0 1	1326 431	0	0	Old Item	0	0	0		Old Item	0	
Electric	0 1	1326 432	0	0	Old Item	0	0	0		Old Item	0	
Water	0 1	1326 433	0	0	Old Item	0	0	0		Old Item	0	
Gas - Keyspan	0 1	1326 435	0	0	Old Item	0	0	0		Old Item	0	
Gasoline	0 1	1326 437	0	0	Old Item	0	0	0		Old Item	0	
Printing	0 1	1326 451	0	0	Old Item	0	0	0	5,000	New Item	5,000	5,000
Rentals	0 1	1326 452	0	0	Old Item	0	0	0		Old Item	0	
Equipment Repairs	0 1	1326 453	0	0	Old Item	0	0	0		Old Item	0	
Property Repairs	0 1	1326 454	0	0	Old Item	0	0	0		Old Item	0	
Postage	0 1	1326 471	0	0	Old Item	0	0	0	20,000	New Item	20,000	20,000
Travel Expense	0 1	1326 473	0	0	Old Item	0	0	0		Old Item	0	
Legal Notices	0 1	1326 477	0	0	Old Item	0	0	0		Old Item	0	
Contracts	0 1	1326 484	0	0	Old Item	0	0	0	5,000	New Item	5,000	5,000
Total Other Expenses	0 1	1326 400	0	0	Old Item	0	0	0	50,000	New Item	50,000	50,000
TOTAL DEPUTY TREASURER		1326	0	0	Old Item	0	0	0	523,595	New Item	523,595	523,595

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL		ADOPTED % CHG FROM		MODIFIED		8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED
			2016-2017	2017-2018	ACTUAL	BUDGET	BUDGET	ENCUMB	EXPENSE	BUDGET	2017-2018	2017-2018	BUDGET	2018-2019
PURCHASING														
Personal Services	0 1	1345	100	136,014	154,308	13.45%	154,308	0	93,532	158,691	3%	4,383	158,691	
Supplies & Materials	0 1	1345	410	2,625	1,995	-32%	1,995	269	1,184	2,500	20%	505	2,500	
Printing	0 1	1345	451	310	1,000	223%	1,000	0	0	1,000	0%	0	1,000	
Equipment Repairs	0 1	1345	453	0	385	New Item	385	0	0	385	0%	0	385	
Postage	0 1	1345	471	530	1,360	157%	1,360	0	349	1,360	0%	0	1,360	
Travel Expense	0 1	1345	473	0	150	New Item	150	0	0	150	0%	0	150	
Dues & Subscriptions	0 1	1345	475	50	155	210%	155	0	125	155	0%	0	155	
Total Other Expenses		1345	400	3,514	5,045	44%	5,045	269	1,658	5,550	9%	505	5,550	
TOTAL PURCHASING		1345		139,528	159,353	14%	159,353	269	95,189	164,241	3%	4,888	164,241	
PERSONNEL														
Personal Services	0 1	1430	100	10,446	372,735	3468.21%	386,735	0	244,016	405,456	8%	32,721	405,456	
Supplies & Materials	0 1	1430	410	31	5,700	18509%	6,084	277	5,106	6,100	7%	400	6,100	
Telephone	0 1	1430	431	0	0		1,416	0	533		Old Item	0		
Dues & Subscriptions	0 1	1430	475	0	200	New Item	200	0	0	209	4%	9	209	
Contracts	0 1	1430	484	0	48,800	New Item	47,000	0	0	0	-100%	-48,800	0	
Prof Service	0 1	1430	492	3,699	9,200	149%	9,200	0	8,336	11,191	18%	1,991	11,191	
Total Other Expenses		1430	400	3,730	63,900	1613%	63,900	277	13,975	17,500	-73%	-46,400	17,500	
TOTAL PERSONNEL		1430		14,176	436,635	2980%	450,635	277	257,991	422,956	-3%	-13,679	422,956	
ELECTIONS														
Supplies & Materials	0 1	1450	410	45	1,000	2122%	2,800	0	2,064	2,100	52%	1,100	2,100	
Voting Machines	0 1	1450	445	0	3,500	New Item	3,500	0	2,600	2,500	-29%	-1,000	2,500	
Prof Service	0 1	1450	492	0	4,500	New Item	2,700	0	2,700	2,500	-44%	-2,000	2,500	
Total Other Expenses		1450	400	45	9,000	19900%	9,000	0	7,364	7,100	-21%	-1,900	7,100	
TOTAL ELECTIONS		1450		45	9,000	19900%	9,000	0	7,364	7,100	-21%	-1,900	7,100	

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL		ADOPTED		% CHG FROM		MODIFIED		8 MOS		8 MOS		TENT.		% CHG		\$ CHG		ADOPTED	
			2016-2017	2017-2018	BUDGET	2017-2018	2016-2017	2017-2018	2017-2018	ENCUMB	2017-2018	2017-2018	2018-2019	2017-2018	BUDGET	2017-2018	2017-2018	BUDGET	2017-2018	2017-2018	2018-2019	BUDGET
CENTRAL GARAGE																						
Personal Services	0	1	1640	100	374,009	373,236		-0.21%	373,236	0	231,793	382,915	3%	9,679	382,915							
Equipment	0	1	1640	7250	7,296	5,000		-46%	5,000	0	2,409	5,000	0%	0	5,000							
Total Equipment			1640	700	7,296	5,000		-46%	5,000	0	2,409	5,000	0%	0	5,000							
Supplies & Materials	0	1	1640	410	19,169	30,000		57%	21,193	4,918	7,053	22,000	-27%	-8,000	22,000							
Telephone	0	1	1640	431	0	0			1,600	0	1,144	1,200	New Item	1,200	1,200							
Vehicle Repairs	0	1	1640	450	360,207	324,000		-11%	325,681	34,423	222,121	324,000	0%	0	324,000							
Rentals	0	1	1640	452	7,137	7,500		5%	7,500	2,082	3,868	7,500	0%	0	7,500							
Equipment Repairs	0	1	1640	453	11,445	6,000		-91%	13,207	750	12,372	12,000	50%	6,000	12,000							
Contracts	0	1	1640	484	34,364	26,000		-32%	26,000	16,729	8,271	26,000	0%	0	26,000							
Total Other Expenses			1640	400	432,322	393,500		-10%	395,181	58,903	254,829	392,700	0%	-800	392,700							
TOTAL CENTRAL GARAGE			1640		813,626	771,736		-5%	773,417	58,903	489,032	780,615	1%	8,879	780,615							
CENTRAL STORAGE																						
Gasoline	0	1	1660	437	0	0		Old Item	0	249,312	2,559		Old Item	0								
TOTAL CENTRAL STORAGE			1660		0	0		Old Item	0	249,312	2,559	0	Old Item	0	0							
INFORMATION TECHNOLOGY																						
Personal Services	0	1	1690	100	299,464	295,790		-1.24%	295,790	0	284,272	173,682	-41%	-122,108	173,682							
Office Equipment	0	1	1690	7220	171	2,500		1366%	2,500	68	0	2,500	0%	0	2,500							
Equipment	0	1	1690	7250	29,158	23,225		-26%	23,225	0	0	23,225	0%	0	23,225							
Equipment - TV Station	0	1	1690	7251	2,483	3,500		41%	3,500	2,356	0	3,500	0%	0	3,500							
Comp. Software	0	1	1690	7260	3,657	3,000		-22%	3,000	0	0	3,000	0%	0	3,000							
Total Equipment			1690	700	35,469	32,225		-10%	32,225	2,424	0	32,225	0%	0	32,225							
Supplies & Materials	0	1	1690	410	9,067	10,300		14%	10,913	1,239	1,357	10,300	0%	0	10,300							
Telephone	0	1	1690	431	1,969	3,200		62%	3,200	0	599	3,200	0%	0	3,200							
Gasoline	0	1	1690	437	1,057	2,000		89%	2,000	0	914	2,000	0%	0	2,000							
Rentals	0	1	1690	452	65,008	50,000		-30%	50,760	10,261	33,334	50,000	0%	0	50,000							
Equipment Repairs	0	1	1690	453	218	6,400		2836%	7,342	750	3,289	6,400	0%	0	6,400							
Travel Expense	0	1	1690	473	878	4,000		356%	4,000	0	594	2,000	-50%	-2,000	2,000							
Contracts	0	1	1690	484	11,877	25,000		110%	25,000	5,511	11,293	75,000	67%	50,000	75,000							
Total Other Expenses			1690	400	90,074	100,900		12%	103,215	17,761	51,380	148,900	32%	48,000	148,900							
TOTAL INFORMATION TECHNOLO			1690		425,008	428,915		1%	431,230	20,185	335,652	354,807	-17%	-74,108	354,807							

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL 2016-2017	ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED	
				BUDGET 2017-2018	ACTUAL 2016-2017	BUDGET 2017-2018	ENCUMB 2017-2018	EXPENSE 2017-2018	BUDGET 2018-2019	2017-2018 BUDGET	2017-2018 BUDGET	BUDGET 2018-2019	
SPECIAL ITEMS													
Dues & Subscriptions	0	1	1920 475	8,980	9,561	6%	9,561	0	1,992	9,561	0%	0	9,561
RE Tax Refund	0	1	1935 496	1,003,279	1,409,300	40%	1,409,300	0	-130,284	550,000	-61%	-859,300	550,000
Payroll Tax	0	1	1980 402	65,647	69,400	6%	69,400	0	42,203	72,000	4%	2,600	72,000
Ins Contribution	0	1	1995 497	500,000	500,000	0%	500,000	0	250,000	500,000	0%	0	500,000
TOTAL SPECIAL ITEMS			1991	1,577,906	1,988,261	26%	1,988,261	0	163,911	1,131,561	-43%	-856,700	1,131,561
TOTAL GENERAL GOVT SUPPORT				5,650,184	6,201,159	10%	6,203,494	378,079	2,617,866	5,167,898	-17%	-1,033,261	5,167,898
PUBLIC SAFETY													
POLICE CIVILIAN													
Personal Services	0	2	3110 100	931,169	981,124	5.36%	981,124	0	514,324	919,410	-6%	-61,714	919,410
TOTAL POLICE CIVILIAN			3110	931,169	981,124	5%	981,124	0	514,324	919,410	-6%	-61,714	919,410

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL	ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED
			2016-2017	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2017-2018	2017-2018	BUDGET
POLICE												
Personal Services	0 2	3120 100	9,502,371	9,317,294	-1.99%	9,317,294	0	5,398,809	9,350,554	0%	33,260	9,350,554
Furnishings	0 2	3120 7210	7,086	500	-1317%	500	0	202	500	0%	0	500
Grants - Equipment	0 2	3120 7215	0	0	Old Item	0	0	17,090		Old Item	0	
Motor Vehicles	0 2	3120 7230	133,179	128,000	-4%	128,705	47	1,597	150,000	15%	22,000	150,000
Highway & Street	0 2	3120 7240	0	5,000	New Item	5,000	3,547	0	10,000	50%	5,000	10,000
Equipment	0 2	3120 7250	59,015	74,041	25%	74,041	1,027	63,273	90,000	18%	15,959	90,000
Leathergoods	0 2	3120 7285	68,582	66,000	-4%	66,000	0	5,200	72,500	9%	6,500	72,500
In Svce Train	0 2	3120 7286	12,263	17,000	39%	17,000	1,184	7,051	14,000	-18%	-3,000	14,000
Uniforms	0 2	3120 7291	26,934	37,000	37%	42,880	8,823	24,447	37,000	0%	0	37,000
Total Equipment		3120 700	307,059	327,541	7%	334,126	14,627	118,859	374,000	12%	46,459	374,000
Supplies & Materials	0 2	3120 410	22,059	31,250	42%	31,364	3,852	16,320	31,000	-1%	-250	31,000
Telephone	0 2	3120 431	34,965	35,000	0%	35,000	0	24,643	37,000	5%	2,000	37,000
Electric	0 2	3120 432	17,464	20,000	15%	20,000	0	10,838	20,000	0%	0	20,000
Water	0 2	3120 433	812	1,000	23%	1,000	0	784	1,000	0%	0	1,000
Gas - Keyspan	0 2	3120 435	3,315	5,000	51%	5,000	0	2,305	5,000	0%	0	5,000
Gasoline	0 2	3120 437	43,383	70,000	61%	70,000	0	31,691	68,000	-3%	-2,000	68,000
Printing	0 2	3120 451	4,592	8,000	74%	8,000	1,399	2,318	7,000	-13%	-1,000	7,000
Rentals	0 2	3120 452	14,993	14,500	-3%	14,519	4,639	8,707	14,500	0%	0	14,500
Equipment Repairs	0 2	3120 453	9,357	22,000	135%	20,890	427	1,890	15,000	-32%	-7,000	15,000
Property Repairs	0 2	3120 454	24,070	30,000	25%	34,305	15,244	18,881	45,000	33%	15,000	45,000
Medical Fees	0 2	3120 455	0	2,500	New Item	2,500	0	0	3,000	17%	500	3,000
Postage	0 2	3120 471	1,877	2,200	17%	2,200	320	986	2,000	-9%	-200	2,000
Travel Expense	0 2	3120 473	6,421	7,500	17%	7,500	0	4,164	3,000	-60%	-4,500	3,000
Dues & Subscriptions	0 2	3120 475	2,556	5,000	96%	5,000	150	4,060	4,500	-10%	-500	4,500
Contracts	0 2	3120 484	57,388	100,623	75%	100,987	23,671	60,960	90,983	-10%	-9,640	90,983
Total Other Expenses		3120 400	243,254	354,573	46%	358,266	49,702	188,546	346,983	-2%	-7,590	346,983
TOTAL POLICE		3120	10,052,683	9,999,408	-1%	10,009,686	64,329	5,706,214	10,071,537	1%	72,129	10,071,537

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ADOPTED		% CHG FROM	MODIFIED		8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED
			ACTUAL	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2017-2018	2017-2018	BUDGET	2018-2019
			2016-2017	2017-2018	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019	BUDGET	BUDGET	BUDGET
ON STREET PARKING													
Equipment	0 2	3320 7250	0	8,000	New Item	0	0	0	50,000	84%	42,000	50,000	
Total Equipment		3320 700	0	8,000	New Item	0	0	0	50,000	84%	42,000	50,000	
Supplies & Materials	0 2	3320 410	32,666	18,000	-81%	27,676	971	31,683	46,000	61%	28,000	46,000	
Parking Meter Parts	0 2	3320 458	29,088	23,000	-26%	27,000	8,820	17,461	27,000	15%	4,000	27,000	
Contracts	0 2	3320 484	66,500	66,500	0%	66,500	0	66,500	68,500	3%	2,000	68,500	
Prof Service	0 2	3320 492	33,686	34,000	1%	28,324	8,208	16,416	30,000	-12%	-4,000	30,000	
Total Other Expenses		3320 400	161,939	141,500	-14%	149,500	17,999	132,061	171,500	17%	30,000	171,500	
TOTAL ON STREET PARKING		3320	161,939	149,500	-8%	149,500	17,999	132,061	221,500	33%	72,000	221,500	

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL	ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED
			2016-2017	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2017-2018	2017-2018	BUDGET
FIRE DEPT												
Furnishings	0 2	3410 7210	28,899	9,000	-221%	9,000	0	2,524	9,000	0%	0	9,000
Fire Hose	0 2	3410 7255	0	10,000	New Item	12,000	0	9,340	10,000	0%	0	10,000
Fire Fighting Equip	0 2	3410 7256	24,644	30,000	22%	30,000	0	27,680	33,000	9%	3,000	33,000
Helmets/Bunker Gear	0 2	3410 7257	12,109	46,000	280%	84,193	53	42,189	50,000	8%	4,000	50,000
Comp. Software	0 2	3410 7260	0	7,500	New Item	7,500	0	0	10,000	25%	2,500	10,000
Department Radios	0 2	3410 7261	28,696	28,000	-2%	26,000	6,475	0	28,000	0%	0	28,000
In Svce Train	0 2	3410 7286	1,299	1,500	16%	1,500	285	315	1,500	0%	0	1,500
Uniforms	0 2	3410 7291	6,050	10,000	65%	10,880	6,129	751	10,000	0%	0	10,000
Shields	0 2	3410 7292	3,596	2,500	-44%	3,613	0	1,113	2,500	0%	0	2,500
Total Equipment		3410 700	105,293	144,500	37%	184,685	12,942	83,911	154,000	6%	9,500	154,000
Supplies & Materials	0 2	3410 410	44,252	40,000	-11%	40,318	9,527	17,520	40,000	0%	0	40,000
Scot Air Pacs	0 2	3410 411	72,998	25,000	-192%	25,000	1,335	665	25,000	0%	0	25,000
Telephone	0 2	3410 431	9,119	9,000	-1%	9,000	0	6,204	9,000	0%	0	9,000
Electric	0 2	3410 432	49,504	50,000	1%	50,000	0	31,316	50,000	0%	0	50,000
Water	0 2	3410 433	8,217	7,000	-17%	7,000	0	8,019	9,000	22%	2,000	9,000
Gas - Keyspan	0 2	3410 435	34,665	40,000	15%	40,000	0	21,878	40,000	0%	0	40,000
Gasoline	0 2	3410 437	19,451	39,000	101%	39,000	0	13,675	39,000	0%	0	39,000
Voting Machines	0 2	3410 445	0	1,000	New Item	1,000	0	0		-100%	-1,000	
Printing	0 2	3410 451	2,487	3,000	21%	3,000	117	1,363	3,000	0%	0	3,000
Rentals	0 2	3410 452	56,251	105,000	87%	70,000	13,992	32,687	70,000	-33%	-35,000	70,000
Equipment Repairs	0 2	3410 453	51,289	32,000	-60%	89,940	64,631	20,394	35,000	9%	3,000	35,000
Property Repairs	0 2	3410 454	57,324	96,800	69%	87,017	5,056	61,191	100,000	3%	3,200	100,000
Postage	0 2	3410 471	213	2,000	837%	2,000	125	503	2,000	0%	0	2,000
Contracts	0 2	3410 484	199,000	179,500	-11%	179,500	0	179,500	179,500	0%	0	179,500
Prof Service	0 2	3410 492	42,945	68,500	60%	68,500	5,485	39,515	68,500	0%	0	68,500
Total Other Expenses		3410 400	647,716	697,800	8%	711,276	100,268	434,430	670,000	-4%	-27,800	670,000
TOTAL FIRE DEPT		3410	753,008	842,300	12%	895,961	113,209	518,341	824,000	-2%	-18,300	824,000

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL		ADOPTED % CHG FROM		MODIFIED		8 MOS		TENT.		% CHG		\$ CHG		ADOPTED	
			2016-2017	2017-2018	BUDGET	ACTUAL	BUDGET	2017-2018	ENCUMB	EXPENSE	BUDGET	2017-2018	BUDGET	2017-2018	BUDGET	2018-2019	BUDGET	
FIRE PREVENTION																		
Furnishings	0 2	3415 7210	981	500		-96%	500	0	0	500	0%	0	500					
Office Equipment	0 2	3415 7220	0	300		New Item	300	0	0	300	0%	0	300					
In Svce Train	0 2	3415 7286	0	1,000		New Item	1,000	0	0	1,000	0%	0	1,000					
Educ. Mater	0 2	3415 7288	0	1,000		New Item	1,000	0	0	1,000	0%	0	1,000					
Total Equipment	0 2	3415 700	981	2,800		185%	2,800	0	0	2,800	0%	0	2,800					
Supplies & Materials	0 2	3415 410	76	1,000		1222%	1,000	0	0	1,000	0%	0	1,000					
Office Stationary	0 2	3415 419	0	300		New Item	300	0	0	300	0%	0	300					
Telephone	0 2	3415 431	0	300		New Item	300	0	0	300	0%	0	300					
Gasoline	0 2	3415 437	0	300		New Item	300	0	0	300	0%	0	300					
Printing	0 2	3415 451	0	750		New Item	750	0	0	750	0%	0	750					
Postage	0 2	3415 471	0	500		New Item	500	0	0	500	0%	0	500					
Dues & Subscriptions	0 2	3415 475	445	950		113%	950	0	0	950	0%	0	950					
Miscellaneous	0 2	3415 479	1,475	500		-195%	500	0	0	500	0%	0	500					
Special Events	0 2	3415 494	3,561	6,300		77%	6,300	0	1,180	6,000	-5%	-300	6,000					
Total Other Expenses	0 2	3415 400	5,557	10,900		96%	10,900	0	1,180	10,600	-3%	-300	10,600					
TOTAL FIRE PREVENTION	3415		6,537	13,700		110%	13,700	0	1,180	13,400	-2%	-300	13,400					
FIRE DEPT - SAFR																		
Office Equipment	0 2	3420 7220	0	0		Old Item	0	0	0		Old Item	0						
Equipment	0 3	3420 7250	0	0		Old Item	0	0	0		Old Item	0						
Helmets/Bunker Gear	0 2	3420 7257	70,825	0		Old Item	0	0	0		Old Item	0						
Uniforms	0 2	3420 7291	41,093	0		Old Item	0	0	0		Old Item	0						
Total Equipment	0 2	3420 700	111,918	0		Old Item	0	0	0	0	Old Item	0	0					
Supplies & Materials	0 1	3420 410	26,716	0		Old Item	0	0	0		Old Item	0						
Scot Air Pacs	0 1	3420 411	0	0		Old Item	0	0	0		Old Item	0						
Property Repairs	0 1	3420 454	0	0		Old Item	0	0	0		Old Item	0						
Contracts	0 1	3420 484	62,861	0		Old Item	0	0	0		Old Item	0						
Prof Service	0 1	3420 492	12,960	0		Old Item	0	0	0		Old Item	0						
Total Other Expenses	0 2	3420 400	102,537	0		Old Item	0	0	0	0	Old Item	0	0					
TOTAL FIRE DEPT - SAFR	3420		214,454	0		Old Item	0	0	0	0	Old Item	0	0					

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL		ADOPTED BUDGET		% CHG FROM		MODIFIED		8 MOS		8 MOS		TENT.		% CHG		\$ CHG		ADOPTED	
			2016-2017	2017-2018	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019	2017-2018	2017-2018	2018-2019	2017-2018	2017-2018	2018-2019	2018-2019		
SAFETY INSPECTION																						
Personal Services	0 2	3620 100	718,097	628,472	-14.26%	628,472	0	389,616	659,597	5%	31,125	659,597										
Office Equipment	0 2	3620 7220	0	1,402	New Item	1,608	0	1,608	1,000	-29%	-402	1,000										
Motor Vehicles	0 2	3620 7230	0	0	Old Item	0	0	0	0	Old Item	0	0										
Total Equipment	0 2	3620 700	0	1,402	New Item	1,608	0	1,608	1,000	-29%	-402	1,000										
Supplies & Materials	0 2	3620 410	4,718	3,560	-33%	4,476	285	3,747	5,000	29%	1,440	5,000										
Emer Demo/Response	0 2	3620 416	1,465	2,000	37%	2,000	0	0	2,000	0%	0	2,000										
Telephone	0 2	3620 431	4,571	4,100	-11%	4,100	0	2,902	4,700	13%	600	4,700										
Gasoline	0 2	3620 437	2,132	5,500	158%	5,500	0	1,383	5,500	0%	0	5,500										
Printing	0 2	3620 451	0	1,000	New Item	500	200	0	1,000	0%	0	1,000										
Equipment Repairs	0 2	3620 453	0	100	New Item	100	0	0	100	0%	0	100										
County Plumber	0 2	3620 470	0	400	New Item	400	0	0	400	0%	0	400										
Postage	0 2	3620 471	2,036	2,150	6%	2,150	0	1,124	2,000	-7%	-150	2,000										
Travel Expense	0 2	3620 473	860	1,000	16%	794	0	0	1,000	0%	0	1,000										
Contracts	0 2	3620 484	1,953	2,750	41%	2,750	813	1,576	2,750	0%	0	2,750										
Records Management	0 2	3620 476	0	25,000	New Item	25,000	12,482	12,379	25,000	0%	0	25,000										
Total Other Expenses	0 2	3620 400	17,735	47,560	168%	47,770	13,780	23,111	49,450	4%	1,890	49,450										
TOTAL SAFETY INSPECTION	3620		735,832	677,434	-9%	677,850	13,780	414,335	710,047	5%	32,613	710,047										

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL	ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED
			2016-2017	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2017-2018	2017-2018	BUDGET
AUXILIARY POLICE												
Motor Vehicles	0 2	3640 7230	0	0	Old Item	0	0	0	0	Old Item	0	0
Equipment	0 2	3640 7250	0	3,500	New Item	3,500	793	1,581	3,500	0%	0	3,500
Department Radios	0 2	3640 7261	0	0	Old Item	0	0	0	1,000	New Item	1,000	1,000
Uniforms	0 2	3640 7291	177	2,000	1028%	2,000	380	581	2,000	0%	0	2,000
Total Equipment	0 2	3640 700	177	5,500	3003%	5,500	1,173	2,162	6,500	15%	1,000	6,500
Supplies & Materials	0 2	3640 410	3,147	2,000	-57%	2,000	265	781	2,000	0%	0	2,000
Office Stationary	0 2	3640 419	0	400	New Item	400	0	0	400	0%	0	400
Telephone	0 2	3640 431	658	1,000	52%	1,000	0	439	1,000	0%	0	1,000
Gas - Keyspan	0 2	3640 435	1,517	2,600	71%	2,600	0	876	2,600	0%	0	2,600
Printing	0 2	3640 451	0	500	New Item	500	0	0	500	0%	0	500
Equipment Repairs	0 2	3640 453	510	3,000	489%	3,008	0	8	3,000	0%	0	3,000
Property Repairs	0 2	3640 454	1,019	3,000	194%	3,000	125	669	3,000	0%	0	3,000
Contracts	0 2	3640 484	1,316	2,500	90%	2,583	866	1,566	4,000	38%	1,500	4,000
Total Other Expenses		3640 400	8,166	15,000	84%	15,091	1,256	4,339	16,500	9%	1,500	16,500
TOTAL AUXILIARY POLICE		3640	8,343	20,500	146%	20,591	2,428	6,501	23,000	11%	2,500	23,000
TOTAL PUBLIC SAFETY			12,863,965	12,683,966	-1%	12,748,411	211,745	7,292,956	12,782,894	1%	98,928	12,782,894

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL		ADOPTED % CHG FROM		MODIFIED		8 MOS		TENT.		% CHG		\$ CHG		ADOPTED	
			2016-2017	2017-2018	BUDGET	ACTUAL	BUDGET	2017-2018	2017-2018	ENCUMB	EXPENSE	BUDGET	2017-2018	BUDGET	2017-2018	BUDGET	2018-2019	BUDGET
HEALTH REGISTRAR																		
Personal Services	0 3	4020	100	65,543	58,689	-11.68%	58,689	0	36,568	58,689	0%	0	58,689					
Supplies & Materials	0 3	4020	410	0	1,000	New Item	1,000	345	378	1,000	0%	0	1,000					
Copying Costs	0 3	4020	418	0	0	Old Item	0	0	0		Old Item	0						
Equipment Repairs	0 3	4020	453	0	0	Old Item	0	0	0		Old Item	0						
Postage	0 3	4020	471	1,793	1,550	-16%	1,550	0	1,095	1,700	9%	150	1,700					
Total Other Expenses		4020	400	1,793	2,550	42%	2,550	345	1,473	2,700	6%	150	2,700					
TOTAL REGISTRAR		4020		67,336	61,239	-10%	61,239	345	38,041	61,389	0%	150	61,389					
TOTAL HEALTH																		
TRANSPORTATION STREET ADMINISTRATION																		
Personal Services	0 4	5010	100	527,461	548,045	3.90%	557,545	0	352,706	566,710	3%	18,665	566,710					
Furnishings	0 2	5010	7210	23,696	4,000	-492%	0	0	0		-100%	-4,000						
Motor Vehicles	0 2	5010	7230	0	22,000	New Item	22,000	0	19,900	22,000	0%	0	22,000					
Equipment	0 2	5010	7250	0	1,500	New Item	0	0	0		-100%	-1,500						
Total Equipment	0 2	5010	700	23,696	27,500	16%	22,000	0	19,900	22,000	-20%	-5,500	22,000					
Supplies & Materials	0 4	5010	410	16,400	17,828	9%	17,338	5,653	10,669	20,000	11%	2,172	20,000					
Telephone	0 4	5010	431	7,581	8,000	6%	8,000	0	4,034	8,000	0%	0	8,000					
Electric	0 4	5010	432	22,675	29,000	28%	29,000	0	17,845	29,000	0%	0	29,000					
Water	0 4	5010	433	2,585	6,000	132%	6,000	0	3,353	6,000	0%	0	6,000					
Gas - Keyspan	0 4	5010	435	33,459	65,000	94%	65,000	0	25,922	60,000	-8%	-5,000	60,000					
Gasoline	0 4	5010	437	3,583	7,000	95%	7,000	0	2,916	6,000	-14%	-1,000	6,000					
Equipment Repairs	0 4	5010	453	1,547	2,000	29%	2,299	299	90	2,000	0%	0	2,000					
Property Repairs	0 4	5010	454	36,337	30,000	-21%	29,656	8,694	20,820	45,000	33%	15,000	45,000					
Postage	0 4	5010	471	838	750	-12%	750	0	323	600	-20%	-150	600					
Travel Expense	0 4	5010	473	0	1,500	New Item	0	0	0	1,500	0%	0	1,500					
Contracts	0 4	5010	484	21,432	23,000	7%	26,400	6,925	15,339	27,000	15%	4,000	27,000					
Total Other Expenses		5010	400	146,438	190,078	30%	191,443	21,570	101,311	205,100	7%	15,022	205,100					
TOTAL STREET ADMINISTRATION		5010		697,594	765,623	10%	770,988	21,570	473,916	793,810	4%	28,187	793,810					

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	% CHG FROM ACTUAL 2016-2017	MODIFIED BUDGET 2017-2018	8 MOS ENCUMB 2017-2018	8 MOS EXPENSE 2017-2018	TENT. BUDGET 2018-2019	% CHG 2017-2018 BUDGET	\$ CHG 2017-2018 BUDGET	ADOPTED BUDGET 2018-2019
STREET MAINTENANCE												
Personal Services	0 4	5110 100	850,621	622,594	-36.63%	693,290	0	490,451	811,849	23%	189,255	811,849
Motor Vehicles	0 4	5110 7230	0	25,000	New Item	27,399	27,399	0		-100%	-25,000	
Equipment	0 4	5110 7250	77,165	45,000	-71%	37,299	0	16,937	45,000	0%	0	45,000
Total Equipment	0 4	5110 700	77,165	70,000	-10%	64,698	27,399	16,937	45,000	-36%	0	45,000
Supplies & Materials	0 4	5110 410	123,924	100,000	-24%	103,555	32,160	69,525	105,000	5%	5,000	105,000
Telephone	0 4	5110 431	0	0		750	0	586	750	New Item	750	750
Gasoline	0 4	5110 437	19,658	40,000	103%	40,000	0	15,533	30,000	-25%	-10,000	30,000
Rentals	0 4	5110 452	63,625	115,000	81%	110,500	20,641	80,987	75,000	-35%	-40,000	75,000
Equipment Repairs	0 4	5110 453	1,919	3,000	56%	3,000	933	1,267	4,000	25%	1,000	4,000
Trim Trees	0 4	5110 456	7,351	18,000	145%	22,664	16,664	1,565	15,000	-17%	-3,000	15,000
Tree Grants	0 4	5110 457	1,336	0	Old Item	0	0	0		Old Item	0	
Contracts	0 4	5110 484	7,567	15,200	101%	35,368	12,046	13,122	40,000	62%	24,800	40,000
Total Other Expenses	0 4	5110 400	225,380	291,200	29%	315,837	82,444	182,584	269,750	-7%	-21,450	269,750
TOTAL STREET MAINTENANCE	5110		1,153,166	983,794	-17%	1,073,825	109,843	689,972	1,126,599	13%	142,805	1,126,599
SNOW REMOVAL												
Personal Services	0 4	5142 100	61,125	50,500	-21.04%	50,500	0	41,877	50,500	0%	0	50,500
Supplies & Materials	0 4	5142 410	18,436	9,500	-94%	10,770	2,219	8,282	14,000	32%	4,500	14,000
Salt	0 4	5142 412	151,203	210,000	39%	210,000	16,257	133,743	210,000	0%	0	210,000
Contracts	0 4	5142 484	0	30,000	New Item	28,730	0	0	30,000	0%	0	30,000
Total Other Expenses	0 4	5142 400	169,639	249,500	47%	249,500	18,476	142,025	254,000	2%	4,500	254,000
TOTAL SNOW REMOVAL	5142		230,763	300,000	30%	300,000	18,476	183,902	304,500	1%	4,500	304,500
STREET LIGHTING												
Electric	0 4	5182 432	518,425	543,600	5%	543,600	0	329,270	543,600	0%	0	543,600
TOTAL STREET LIGHTING	5182		518,425	543,600	5%	543,600	0	329,270	543,600	0%	0	543,600
SIDEWALKS												
Supplies & Materials	0 4	5410 410	0	3,000	New Item	3,000	0	0	3,000	0%	0	3,000
Mason Work	0 4	5410 482	0	8,000	New Item	8,000	8,000	0	8,000	0%	0	8,000
Contracts	0 4	5410 484	0	20,000	New Item	20,000	0	0	20,000	0%	0	20,000
Total Other Expenses	0 4	5410 400	0	31,000	New Item	31,000	8,000	0	31,000	0%	0	31,000
TOTAL SIDEWALKS	5410		0	31,000	New Item	31,000	8,000	0	31,000	0%	0	31,000
TOTAL TRANSPORTATION			2,599,948	2,624,017	1%	2,719,413	157,889	1,677,061	2,799,509	6%	175,492	2,799,509

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL	ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED		
			2016-2017	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2017-2018	2017-2018	BUDGET	2018-2019	
ECONOMIC ASSIT. & OPPORTUNITY														
PUBLICITY														
Publicity Reports	0	5	6410	441	83,534	92,000	10%	92,000	24,699	49,928	92,000	0%	0	92,000
TOTAL PUBLICITY			6410		83,534	92,000	10%	92,000	24,699	49,928	92,000	0%	0	92,000
TOTAL ECONOMIC ASSISTANCE (83,534	92,000	10%	92,000	24,699	49,928	92,000	0%	0	92,000		
CULTURE - REC														
PARKS														
Personal Services	0	6	7110	100	342,114	276,199	-23.86%	283,805	0	198,941	338,628	18%	62,429	338,628
Grants - Equipment	0	6	7110	7215	2,600	0	Old Item	0	0	0	0	Old Item	0	
Parks Equipment	0	6	7110	7241	3,647	12,000	229%	12,000	2,683	4,076	22,000	45%	10,000	22,000
Total Equipment	0	6	7110	700	6,247	12,000	92%	12,000	2,683	4,076	22,000	45%	10,000	22,000
Supplies & Materials	0	6	7110	410	37,663	24,500	-54%	25,365	6,257	18,801	30,000	18%	5,500	30,000
Telephone	0	6	7110	431	0	0		2,000	0	1,610	2,000	New Item	2,000	2,000
Electric	0	6	7110	432	55,148	63,300	15%	63,300	0	35,965	63,300	0%	0	63,300
Water	0	6	7110	433	36,793	28,000	-31%	28,000	0	43,619	40,000	30%	12,000	40,000
Gasoline	0	6	7110	437	4,978	15,000	201%	15,000	0	4,672	10,000	-33%	-5,000	10,000
Property Repairs	0	6	7110	454	25,529	15,000	-70%	12,000	2,193	4,812	25,000	40%	10,000	25,000
Contracts	0	6	7110	484	221,346	240,000	8%	233,802	40,764	146,200	260,000	8%	20,000	260,000
Total Other Expenses			7110	400	381,457	385,800	1%	379,467	49,214	255,679	430,300	10%	44,500	430,300
TOTAL PARKS			7110		729,817	673,999	-8%	675,272	51,897	458,696	790,928	15%	116,929	790,928

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL 2016-2017	ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED
				BUDGET 2017-2018	ACTUAL 2016-2017	BUDGET 2017-2018	ENCUMB 2017-2018	EXPENSE 2017-2018	BUDGET 2018-2019	2017-2018 BUDGET	2017-2018 BUDGET	BUDGET 2018-2019
PLAYGROUND & RECREATION												
Personal Services	0 6	7140 100	1,527,520	978,267	-56.15%	978,267	0	626,003	996,154	2%	17,887	996,154
Equipment	0 6	7140 7250	792	16,000	1920%	16,000	0	11,498	16,000	0%	0	16,000
Total Equipment	0 6	7140 700	792	16,000	1920%	16,000	0	11,498	16,000	0%	0	16,000
Supplies & Materials	0 6	7140 410	86,643	100,000	15%	100,683	7,145	59,358	120,000	17%	20,000	120,000
Telephone	0 6	7140 431	3,551	4,500	27%	4,500	0	1,277	4,000	-11%	-500	4,000
Electric	0 6	7140 432	70,208	75,000	7%	75,000	0	44,570	75,000	0%	0	75,000
Water	0 6	7140 433	4,804	5,000	4%	5,000	0	4,912	7,000	29%	2,000	7,000
Gas - Keyspan	0 6	7140 435	10,107	25,000	147%	25,000	0	6,259	15,000	-40%	-10,000	15,000
Gasoline	0 6	7140 437	2,446	5,000	104%	5,000	0	1,954	5,000	0%	0	5,000
Publicity Reports	0 6	7140 441	750	7,000	834%	7,000	1,243	1,382	7,000	0%	0	7,000
Rentals	0 6	7140 452	61,078	80,000	31%	80,000	19,464	45,490	90,000	11%	10,000	90,000
Equipment Repairs	0 6	7140 453	535	4,000	648%	2,400	300	915	4,000	0%	0	4,000
Property Repairs	0 6	7140 454	26,271	40,000	52%	41,742	4,290	37,365	70,000	43%	30,000	70,000
Postage	0 6	7140 471	1,938	3,500	81%	3,500	0	1,818	3,000	-14%	-500	3,000
Prof Service	0 6	7140 492	98,223	168,000	71%	168,000	35,162	52,657	120,000	-29%	-48,000	120,000
Off. & Awards	0 6	7140 493	66,538	85,000	28%	86,475	3,275	58,577	75,000	-12%	-10,000	75,000
Total Other Expenses		7140 400	433,094	602,000	39%	604,299	70,879	316,534	595,000	-1%	-7,000	595,000
TOTAL RECREATION		7140	1,961,406	1,596,267	-23%	1,598,566	70,879	954,035	1,607,154	1%	10,887	1,607,154

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL		ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED
			2016-2017	2017-2018	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2017-2018	2017-2018	BUDGET
M.L.K. CENTER													
Personal Services	0 6	7145 100	221,174	210,201	-5.22%	210,201	0	134,143	210,418	0%	217	210,418	
Equipment	0 6	7145 7250	8,056	2,500	-222%	2,500	0	768	2,500	0%	0	2,500	
Total Equipment		7145 700	8,056	2,500	-222%	2,500	0	768	2,500	0%	0	2,500	
Supplies & Materials	0 6	7145 410	12,290	12,800	4%	13,800	1,962	11,751	12,800	0%	0	12,800	
Telephone	0 6	7145 431	1,425	1,500	5%	1,500	0	877	1,500	0%	0	1,500	
Electric	0 6	7145 432	12,295	14,000	14%	14,000	0	7,702	14,000	0%	0	14,000	
Water	0 6	7145 433	1,935	1,500	-29%	1,500	0	479	2,100	29%	600	2,100	
Gas - Keyspan	0 6	7145 435	8,806	12,000	36%	12,000	0	6,097	12,000	0%	0	12,000	
Gasoline	0 6	7145 437	132	1,500	1040%	1,500	0	0	1,500	0%	0	1,500	
Rentals	0 6	7145 452	14,551	17,000	17%	16,000	1,660	11,190	17,000	0%	0	17,000	
Equipment Repairs	0 6	7145 453	1,352	2,000	48%	2,000	125	1,161	2,000	0%	0	2,000	
Property Repairs	0 6	7145 454	9,231	5,000	-85%	5,052	2,569	2,424	5,000	0%	0	5,000	
Prof Service	0 6	7145 492	1,975	8,000	305%	8,450	1,930	1,490	8,000	0%	0	8,000	
Total Other Expenses		7145 400	63,991	75,300	18%	75,802	8,246	43,170	75,900	1%	600	75,900	
TOTAL M.L.K. CENTER		7145	293,221	288,001	-2%	288,503	8,246	178,081	288,818	0	817	288,818	

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL 2016-2017	ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED
				BUDGET 2017-2018	ACTUAL 2016-2017	BUDGET 2017-2018	ENCUMB 2017-2018	EXPENSE 2017-2018	BUDGET 2018-2019	2017-2018 BUDGET	2017-2018 BUDGET	BUDGET 2018-2019
SENIOR SERVICES												
Personal Services	0 6	7148 100	495,195	481,802	-2.78%	482,332	0	299,291	496,722	3%	14,920	496,722
Grants - Equipment	0 7	7148 7215	23,335	5,000	-367%	5,000	0	468	5,000	0%	0	5,000
Total Equipment	0 7	7148 700	23,335	5,000	-367%	5,000	0	468	5,000	0%	0	5,000
Supplies & Materials	0 6	7148 410	7,238	12,006	66%	7,941	2,412	3,891	11,506	-4%	-500	11,506
Telephone	0 6	7148 431	2,756	3,100	12%	3,100	0	1,620	3,100	0%	0	3,100
Electric	0 6	7148 432	15,120	17,000	12%	17,000	0	9,180	17,000	0%	0	17,000
Water	0 6	7148 433	4,681	3,300	-42%	3,300	0	4,028	4,100	20%	800	4,100
Gas - Keyspan	0 6	7148 435	3,739	5,459	46%	5,459	0	2,060	5,459	0%	0	5,459
Gasoline	0 6	7148 437	4,528	6,500	44%	6,500	0	3,198	6,500	0%	0	6,500
Equipment Repairs	0 6	7148 453	1,846	5,000	171%	4,600	1,031	3,483	6,000	17%	1,000	6,000
Property Repairs	0 6	7148 454	7,585	8,000	5%	13,247	7,199	6,008	10,000	20%	2,000	10,000
Postage	0 6	7148 471	794	1,300	64%	1,300	0	421	1,300	0%	0	1,300
Travel Expense	0 6	7148 473	2,042	2,481	0%	1,481	0	335	2,500	1%	19	2,500
Contracts	0 6	7148 484	7,133	12,557	76%	12,557	5,081	7,180	12,557	0%	0	12,557
Prof Service	0 6	7148 492	15,570	16,387	5%	16,122	7,780	8,240	31,385	48%	14,998	31,385
Total Other Expenses		7148 400	73,035	93,090	27%	92,607	23,504	49,645	111,407	16%	18,317	111,407
TOTAL SENIOR SERVICES		7148	591,565	579,892	-2%	579,939	23,504	349,405	613,129	5%	33,237	613,129
CELEBRATIONS												
Miscellaneous	0 6	7550 479	32,356	33,000	2%	33,000	0	31,911	33,000	0%	0	33,000
TOTAL CELEBRATIONS		7550	32,356	33,000	2%	33,000	0	31,911	33,000	0%	0	33,000
TOTAL CULTURE AND RECREATI			3,608,364	3,171,159	-14%	3,175,280	154,526	1,972,128	3,333,029	5%	161,870	3,333,029

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL	ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED
			2016-2017	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2017-2018	2017-2018	BUDGET
HOME AND COMMUNITY SERVICES												
BOARD OF ZONING APPEALS												
Personal Services	0 7	8010 100	9,141	11,600	26.91%	11,600	0	4,950	10,500	-9%	-1,100	10,500
Supplies & Materials	0 7	8010 410	554	500	-11%	500	20	524	900	44%	400	900
Postage	0 7	8010 471	0	200	New Item	0	0	0	200	0%	0	200
Legal Notices	0 7	8010 477	3,251	2,300	-41%	2,500	645	1,855	3,430	33%	1,130	3,430
Prof Service	0 7	8010 492	22,509	23,700	5%	23,700	12,231	11,469	23,700	0%	0	23,700
Total Other Expenses		8010 400	26,314	26,700	1%	26,700	12,897	13,848	28,230	5%	1,530	28,230
TOTAL BOARD OF ZONING		8010	35,454	38,300	8%	38,300	12,897	18,798	38,730	1%	430	38,730
PLANNING BOARD												
Personal Services	0 7	8020 100	9,041	12,481	38.06%	12,481	0	7,570	8,250	-34%	-4,231	8,250
Supplies & Materials	0 7	8020 410	914	1,145	25%	1,145	0	655	1,145	0%	0	1,145
Postage	0 7	8020 471	0	250	New Item	250	0	0	250	0%	0	250
Prof Service	0 7	8020 492	4,534	18,000	297%	18,000	17,271	729	18,000	0%	0	18,000
Total Other Expenses	0 7	8020 400	5,447	19,395	256%	19,395	17,271	1,384	19,395	0%	0	19,395
TOTAL PLANNING BOARD	0 7	8020	14,488	31,876	120%	31,876	17,271	8,954	27,645	-13%	-4,231	27,645

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL		% CHG FROM		MODIFIED		8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED
			2016-2017	2017-2018	ACTUAL	BUDGET	BUDGET	ENCUMB	EXPENSE	BUDGET	2017-2018	2017-2018	BUDGET	2018-2019
SANITARY SEWERS														
Personal Services	0 7	8120 100	299,334	294,210	-1.74%	294,210	0	169,689	261,699	-11%	-32,511	261,699		
Equipment	0 7	8120 7250	0	2,500	New Item	2,500	0	0	2,500	0%	0	2,500		
Total Equipment	0 7	8120 700	0	2,500	New Item	2,500	0	0	2,500	0%	0	2,500		
Supplies & Materials	0 7	8120 410	19,603	18,000	-9%	15,854	2,525	6,641	15,000	-17%	-3,000	15,000		
Telephone	0 7	8120 431	0	0		1,076	0	801	1,200	New Item	1,200	1,200		
Electric	0 7	8120 432	10,404	13,000	25%	13,000	0	5,922	12,000	-8%	-1,000	12,000		
Water	0 7	8120 433	2,880	1,800	-60%	1,800	0	1,256	1,800	0%	0	1,800		
Gas - Keyspan	0 7	8120 435	3,158	4,800	52%	4,800	0	2,225	4,800	0%	0	4,800		
Gasoline	0 7	8120 437	3,726	12,500	235%	12,500	0	1,914	5,000	-60%	-7,500	5,000		
Equipment Repairs	0 7	8120 453	14,403	8,500	-69%	8,500	211	7,689	30,000	72%	21,500	30,000		
Property Repairs	0 7	8120 454	0	4,000	New Item	4,570	0	4,570	5,000	20%	1,000	5,000		
Contracts	0 7	8120 484	81,266	36,000	-126%	36,000	18,000	0	36,000	0%	0	36,000		
Total Other Expenses		8120 400	135,441	98,600	-37%	98,100	20,736	31,018	110,800	11%	12,200	110,800		
TOTAL SANITARY SEWERS		8120	434,774	395,310	-10%	394,810	20,736	200,707	374,999	-5%	-20,311	374,999		
REFUSE COLLECTION														
Personal Services	0 7	8160 100	1,500,013	1,432,772	-4.69%	1,432,772	0	928,014	1,475,791	3%	43,019	1,475,791		
Trash Container	0 7	8160 7252	15,416	16,000	4%	17,396	62	12,621	16,000	0%	0	16,000		
Total Equipment	0 7	8160 700	15,416	16,000	4%	17,396	62	12,621	16,000	0%	0	16,000		
Supplies & Materials	0 7	8160 410	20,371	25,000	23%	24,000	2,430	10,599	25,000	0%	0	25,000		
Telephone	0 7	8160 431	0	0		1,000	0	589	1,000	New Item	1,000	1,000		
Electric	0 7	8160 432	8,307	10,000	20%	10,000	0	4,554	10,000	0%	0	10,000		
Gasoline	0 7	8160 437	57,421	112,000	95%	112,000	0	43,148	80,000	-29%	-32,000	80,000		
Equipment Repairs	0 7	8160 453	2,086	6,000	188%	6,000	155	2,749	6,000	0%	0	6,000		
Property Repairs	0 7	8160 454	16,616	24,000	44%	24,000	7,390	1,043	24,000	0%	0	24,000		
Contracts	0 7	8160 484	1,100,952	1,224,000	11%	1,154,000	332,375	748,952	1,200,000	-2%	-24,000	1,200,000		
Total Other Expenses		8160 400	1,205,752	1,401,000	16%	1,331,000	342,350	811,634	1,346,000	-4%	-55,000	1,346,000		
TOTAL REFUSE COLLECTION		8160	2,721,181	2,849,772	5%	2,781,168	342,412	1,752,269	2,837,791	0%	-11,981	2,837,791		

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL 2016-2017	ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED
				BUDGET 2017-2018	ACTUAL 2016-2017	BUDGET 2017-2018	ENCUMB 2017-2018	EXPENSE 2017-2018	BUDGET 2018-2019	2017-2018 BUDGET	2017-2018 BUDGET	BUDGET 2018-2019
BOARD OF ARCH REVIEW												
Prof Service	0 7	8515 492	5,000	5,000	0%	5,000	4,200	-800	7,500	33%	2,500	7,500
Total Other Expenses		8515 400	5,000	5,000	0	5,000	4,200	-800	7,500		2,500	7,500
TOTAL BOARD OF ARCH REVIEW		8515	5,000	5,000	0%	5,000	4,200	-800	7,500	33%	2,500	7,500
STORM SEWERS												
Personal Services	0 7	8540 100	112,893	103,675	-8.89%	103,675	0	65,796	106,175	2%	2,500	106,175
Supplies & Materials	0 7	8540 410	5,723	7,600	33%	6,145	3,970	2,430	7,600	0%	0	7,600
Contracts	0 7	8540 484	66,127	80,000	21%	82,540	0	82,540	100,000	20%	20,000	100,000
Total Other Expenses		8540 400	71,850	87,600	22%	88,685	3,970	84,970	107,600	19%	20,000	107,600
TOTAL STORM SEWERS		8540	184,744	191,275	4%	192,360	3,970	150,766	213,775	11%	22,500	213,775
EMERGENCY TENANT PROTECTION												
Contracts	0 7	8611 484	7,980	7,500	-6%	7,500	0	7,740	7,500	0%	0	7,500
TOTAL EMERGENCY TENANT		8611	7,980	7,500	-6%	7,500	0	7,740	7,500	0%	0	7,500
TOTAL HOME & COMM SERVICES			3,403,621	3,519,033	3%	3,451,014	401,486	2,138,433	3,507,940	0%	-11,093	3,507,940
UNDISTRIBUTED												
EMPLOYEE BENEFITS												
State Retirement	0 8	9010 810	1,325,818	1,555,100	17%	1,305,100	0	1,255,172	1,331,202	-14%	-223,898	1,331,202
Police Retirement	0 8	9015 810	2,104,640	2,335,300	11%	2,085,300	0	2,034,338	2,127,006	-9%	-208,294	2,127,006
Fire Service Award	0 8	9025 810	148,400	150,500	1%	150,500	0	0	150,500	0%	0	150,500
Social Security	0 8	9030 820	1,284,288	1,330,419	4%	1,330,419	0	717,302	1,300,000	-2%	-30,419	1,300,000
Workers Comp	0 8	9040 830	800,000	800,000	0%	800,000	0	400,000	800,000	0%	0	800,000
Work Comp/Fire Dept	0 8	9041 830	100,000	100,000	0%	100,000	0	50,000	100,000	0%	0	100,000
Dental & Medical Ins	0 8	9060 850	5,180,660	5,567,600	7%	6,067,600	0	3,860,523	6,300,000	12%	732,400	6,300,000
TOTAL EMPLOYEE BENEFITS			10,943,806	11,838,919	8%	11,838,919	0	8,317,335	12,108,708	2%	269,789	12,108,708

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2018-2019

ACCOUNTS	CODE	A/C	ACTUAL	ADOPTED	% CHG FROM	MODIFIED	8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED		
			2016-2017	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2017-2018	2017-2018	BUDGET	2018-2019	
OUTSIDE LEGAL SVC														
Outside Legal Svc.	0	9	907001	474	392,135	575,000	47%	691,125	388,272	241,600	755,000	24%	180,000	755,000
TOTAL OUTSIDE LEGAL SVC					392,135	575,000	47%	691,125	388,272	241,600	755,000	24%	180,000	755,000
DEBT SERVICE														
Serial Bonds Principal	0	9	97106	479	3,240,000	3,280,000	1%	3,280,000	0	3,280,000	3,460,000	5%	180,000	3,460,000
Serial Bonds Interest	0	9	97107	479	771,096	684,619	-13%	684,619	0	613,106	729,813	6%	45,194	729,813
Miscellaneous	0	9	999902	479	0	0	Old Item	0	0	0	0	Old Item	0	0
TOTAL DEBT SERVICE					4,011,096	3,964,619	-1%	3,964,619	0	3,893,106	4,189,813	5%	225,194	4,189,813
TOTAL ESTIMATED EXPENDITURES					43,623,991	44,731,111	3%	44,945,514	1,717,041	28,238,455	44,798,180	0%	67,069	44,798,180