

INCORPORATED VILLAGE OF ROCKVILLE CENTRE



ADOPTED BUDGET

Fiscal Year June 1, 2017 thru May 31, 2018

Prepared In Compliance With Village Law, Tentative Budget Filed February 27, 2017

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

Prepared by:

**George Scheu
Comptroller**

Kathleen Murray, Village Administrator

TABLE OF CONTENTS

Page 2

Adopted Budget 2017-2018

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
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 2017-2018 BUDGET

Page 3

	2016-2017	2017-2018
ESTIMATED REVENUES:	14,880,786	15,564,739
ASSIGNED FUND BALANCE: BUDGET APPROPRIATION	0	0
AMOUNT RAISED BY TAX LEVY:	28,688,848	29,166,372
TOTAL ADOPTED BUDGET:	43,569,634	44,731,111
UNASSIGNED FUND BALANCE:	3,500,000	3,800,000
ASSESSED VALUATION OF PROPERTY:	59,434,116	59,399,012
TAX RATE PER HUNDRED:	\$48.27	\$49.10
PERCENT CHANGE:	2.35%	1.72%
PERSONAL SERVICES:	18,937,421	19,235,683
EQUIPMENT :	564,974	683,368
ALL OTHER EXPENSES:	24,067,239	24,812,060
TOTAL:	43,569,634	44,731,111

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 4

ACCOUNT DESCRIPTION	A/C #	ACTUAL	ADOPTED	% CHG FROM	ACTUAL	TENTATIVE	6 MOS	\$ CHG	ADOPTED	DEPT.
		REVENUE	BUDGET	ACTUAL REV	6 MONTHS	BUDGET	FR 2016-2017	FR 2016-2017	BUDGET	REQ.
		2015-2016	2016-2017	2015-2016	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018
ESTIMATED REVENUES										
Payments in Lieu of Taxes	1081	525,092	586,592	12%	319,857	586,592	0%	0	586,592	586,592
Int & Pen on Taxes	1090	108,935	105,000	4%	51,731	106,000	1%	1,000	106,000	106,000
Utilities Gross Receipts Tax	1130	165,587	165,000	0%	11,413	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	19,554	20,000	2%	11,320	20,000	0%	0	20,000	20,000
Police Fees	1520	24,420	24,000	2%	11,705	25,000	4%	1,000	25,000	25,000
Sidewalk Repair	1570	0	50,000	New Item	0	30,000	-40%	-20,000	30,000	30,000
Birth/Death Certificates	1603	68,315	67,000	2%	31,762	67,000	New Item	0	67,000	67,000
Parking Lots & Garage	1720	1,191,240	1,230,000	3%	354,667	1,230,000	0%	0	1,230,000	1,230,000
On Street Parking	1740	1,344,531	1,310,000	3%	713,223	1,408,000	7%	98,000	1,408,000	1,408,000
Parks & Recreation	2001	1,865,606	1,925,000	3%	857,930	1,900,000	-1%	-25,000	1,900,000	1,900,000
Garbage Removal & Disposal	2130	214,542	225,000	5%	96,076	210,000	-7%	-15,000	210,000	210,000
Public Works Service	2140	5,367	6,000	12%	2,940	5,000	-17%	-1,000	5,000	5,000
Pipeline Property	2150	960	1,100	15%	330	1,100	0%	0	1,100	1,100
Emergency Tenant Protection	2165	4,020	7,500	87%	7,920	7,500	0%	0	7,500	7,500
Senior Services Charges	2175	36,842	60,000	63%	29,848	59,000	-2%	-1,000	59,000	59,000
Interest Earnings	2401	56,390	53,000	6%	39,917	73,000	38%	20,000	73,000	73,000
Rent & Lease of Real Property	2410	57,270	55,000	4%	21,880	50,000	-9%	-5,000	50,000	50,000
Business & Occupational Licenses	2501	364,823	370,000	1%	14,141	370,000	0%	0	370,000	370,000
Licenses - Other	2545	138,466	60,000	57%	49,135	95,000	58%	35,000	95,000	95,000
Building Permits	2555	1,548,237	1,050,000	32%	567,191	1,148,408	9%	98,408	1,148,408	1,148,408
Fines & Forfeited Bail	2610	1,396,097	1,400,000	0%	536,998	1,400,000	0%	0	1,400,000	1,400,000
Sale Recycle	2663	0	5,000	New Item	0	5,000	0%	0	5,000	5,000
Sale of Equipment	2665	1,551	7,000	351%	0	10,000	43%	3,000	10,000	10,000
Insurance Recoveries	2680	140,173	90,000	36%	90,065	90,000	0%	0	90,000	90,000
Refunds - Approp Expense Pr/Yr	2701	1,754	12,000	584%	352	12,000	0%	0	12,000	12,000
Other Unclassified Revenue	2770	814,437	872,498	7%	271,224	1,347,043	54%	474,545	1,347,043	1,347,043
Transfer from Electric Fund	2815	2,949,736	2,847,733	3%	1,159,858	2,847,733	0%	0	2,847,733	2,847,733
Transfer from Water Fund	2816	1,273,669	1,197,943	6%	499,043	1,197,943	0%	0	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	449,307	430,000	4%	97,423	450,000	5%	20,000	450,000	450,000
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	29,387	15,000	49%	0	15,000	0%	0	15,000	15,000
Other General Govt Aid	3989	4,079	50,000	1126%	25,636	50,000	0%	0	50,000	50,000
State Aid - Emergency Distaster	3960	99,979	0	Old Item	0	0	Old Item	0	0	0
Federal Revenue	4307	221,924	100,000	55%	99,578	100,000	0%	0	100,000	100,000
TOTAL ESTIMATED REVENUES		15,592,709	14,880,786	95%	6,376,833	15,564,739	5%	683,953	15,564,739	15,564,739

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 5

ACCOUNTS	CODE	ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	% CHG FROM ACTUAL 2015-2016	MODIFIED BUDGET 2016-2017	6 MOS ENCUMB 2016-2017	6 MOS EXPENSE 2016-2017	TENTATIVE BUDGET 2017-2018	% CHG 2016-2017 BUDGET	\$ CHG 2016-2017 BUDGET	ADOPTED BUDGET 2017-2018	DEPT. REQUEST 2017-2018
Total Board Of Trustees	1010	106,842	106,070	-1%	106,070	0	48,636	103,950	-2%	-2,120	103,950	104,150
Total Village Justice	1110	238,675	233,868	-2%	233,868	110	103,515	252,744	7%	18,876	252,744	238,702
Total Mayor	1210	23,937	76,125	218%	76,125	0	36,162	141,500	46%	65,375	141,500	142,300
Total Comptroller	1321	930,845	945,095	2%	946,053	703	587,370	881,877	-7%	-63,218	881,877	896,877
Total Clerk Treasurer	1325	935,256	1,199,800	28%	1,207,506	42,316	499,748	1,027,188	-14%	-172,612	1,027,188	867,088
Total Purchasing	1345	77,398	155,798	101%	155,798	75	58,013	159,353	2%	3,555	159,353	159,353
Total Personnel	1430	11,238	23,369	108%	26,957	0	3,978	436,635	95%	413,266	436,635	429,695
Total Elections	1450	7,561	500	-1412%	500	0	0	9,000	94%	8,500	9,000	9,000
Total Central Garage	1640	712,658	781,098	10%	784,485	83,569	355,573	771,736	-1%	-9,362	771,736	808,060
Total Central Storage	1660	0	0	Old Item	0	261,887	9,586	0	Old Item	0	0	0
Total Information Technology	1690	394,427	423,520	7%	434,778	34,433	190,070	428,915	1%	5,395	428,915	443,115
Total Special Items	1991	1,185,713	1,979,000	67%	1,979,000	0	2,466	1,988,261	0%	9,261	1,988,261	1,992,259
Total General Govt Support		4,624,551	5,924,243	28%	5,951,140	423,091	1,895,116	6,201,159	4%	276,916	6,201,159	6,090,599
Total Police Civilian	3110	1,002,289	968,948	-3%	968,948	0	458,077	981,124	1%	12,176	981,124	1,004,904
Total Police	3120	9,452,143	9,769,418	3%	9,859,533	116,980	4,516,278	9,999,408	2%	229,990	9,999,408	10,215,208
Total On Street Parking	3320	145,414	129,574	-12%	139,534	27,646	106,450	149,500	13%	19,926	149,500	166,500
Total Fire Dept	3410	734,470	816,000	11%	870,826	129,111	324,555	842,300	3%	26,300	842,300	891,500
Total Fire Prevention	3415	4,362	16,565	280%	17,948	402	1,501	13,700	-17%	-2,865	13,700	16,565
Total Fire Dept - Safr	3420	205,128	0		72,355	83,133	122,002	0	Old Item	0	0	0
Total Safety Inspection	3620	672,950	685,236	2%	686,263	3,109	315,585	677,434	-1%	-7,802	677,434	754,984
Total Auxiliary Police	3640	12,978	20,700	59%	21,973	4,462	3,369	20,500	-1%	-200	20,500	21,000
Total Public Safety		12,229,734	12,406,441	1%	12,637,379	364,843	5,847,818	12,683,966	2%	277,525	12,683,966	13,070,661
Total Registrar	4020	91,160	68,489	-33%	68,489	0	32,844	61,239	-11%	-7,250	61,239	60,289
Total Health		91,160	68,489	-33%	68,489	0	32,844	61,239	-11%	-7,250	61,239	60,289
Total Street Administration	5010	802,479	777,264	-3%	780,169	40,952	296,570	765,623	-1%	-11,641	765,623	787,623
Total Street Maintenance	5110	1,081,650	971,007	-11%	977,156	168,676	611,664	983,794	1%	12,787	983,794	1,107,294
Total Snow Removal	5142	222,375	299,500	35%	299,500	150,000	0	300,000	0%	500	300,000	300,500
Total Street Lighting	5182	511,761	540,000	6%	540,000	0	185,915	543,600	1%	3,600	543,600	543,618
Total Sidewalks	5410	1,750	51,000	2815%	54,250	8,250	0	31,000	-39%	-20,000	31,000	51,000
Total Transportation		2,620,015	2,638,771	1%	2,651,075	367,878	1,094,149	2,624,017	-1%	-14,754	2,624,017	2,790,035
Total Publicity	6410	90,269	92,000	2%	92,600	38,723	32,779	92,000	0	0	92,000	92,000
Total Publicity		90,269	92,000	0%	92,600	38,723	32,779	92,000	Old Item	0	92,000	92,000
Total Parks	7110	715,932	638,659	-12%	649,311	103,373	397,179	673,999	5%	35,340	673,999	781,499
Total Recreation	7140	1,674,263	1,628,414	-3%	1,662,629	94,548	1,267,548	1,596,267	-2%	-32,147	1,596,267	1,615,447
Total M.L.K. Center	7145	300,826	286,006	-5%	287,534	17,952	167,856	288,001	4%	1,995	288,001	294,763

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 6

ACCOUNTS	CODE	ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	% CHG FROM ACTUAL 2015-2016	MODIFIED BUDGET 2016-2017	6 MOS ENCUMB 2016-2017	6 MOS EXPENSE 2016-2017	TENTATIVE BUDGET 2017-2018	% CHG 2016-2017 BUDGET	\$ CHG 2016-2017 BUDGET	ADOPTED BUDGET 2017-2018	DEPT. REQUEST 2017-2018
Total Senior Services	7148	588,685	577,957	-2%	580,435	19,025	293,270	579,892	0%	1,935	579,892	585,611
Total Celebrations	7550	28,477	33,000	16%	33,000	0	28,824	33,000	0%	0	33,000	33,000
Total Culture And Recreation		3,308,183	3,164,036	-5%	3,212,909	234,899	2,154,677	3,171,159	0%	7,123	3,171,159	3,310,320
Total Board Of Zoning	8010	71,857	39,454	-82%	40,704	15,785	-19,919	38,300	-3%	-1,154	38,300	71,981
Total Planning Board	8020	42,265	32,705	-29%	32,903	18,930	-9,031	31,876	-3%	-829	31,876	41,876
Total Sanitary Sewers	8120	550,560	356,576	-54%	376,377	57,598	174,577	395,310	10%	38,734	395,310	440,804
Total Refuse Collection	8160	2,854,097	2,785,348	-2%	2,786,127	657,456	1,206,439	2,849,772	2%	64,424	2,849,772	3,048,451
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	206,558	141,175	-46%	143,695	64,227	55,573	191,275	26%	50,100	191,275	193,675
Total Emergency Tenant	8611	4,020	7,500	87%	7,500	0	7,920	7,500	0%	0	7,500	7,500
Total Home & Comm Services		3,734,358	3,367,758	-11%	3,392,306	813,997	1,415,558	3,519,033	4%	151,275	3,519,033	3,809,287
Total Employee Benefits	9000	10,254,976	11,296,800	10%	11,296,800	0	2,564,226	11,838,919	5%	542,119	11,838,919	11,522,411
Total Outside Legal Svc	9070	375,029	600,000	60%	810,325	448,808	72,668	575,000	-4%	-25,000	575,000	600,000
Total Debt Service	9710	4,624,743	4,011,096	-15%	4,011,096	0	2,299,206	3,964,619	-1%	-46,477	3,964,619	4,330,619
Total Miscellaneous		4,999,772	4,611,096	-8%	4,821,421	448,808	2,371,874	4,539,619	3%	-71,477	4,539,619	4,930,619
Total Estimated Expenditures		41,953,017	43,569,634	4%	44,124,118	2,692,239	17,409,042	44,731,111	3%	1,161,477	44,731,111	45,676,221

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 7

ACCOUNTS				ACTUAL	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
				2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2016-2017	2016-2017	BUDGET	REQUEST
						2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018
BOARD OF TRUSTEES														
Personal Services	0	1	1010 100	106,490	104,000	-2.39%	104,000	0	48,561	102,650	-1%	-1,350	102,650	102,650
Supplies & Materials	0	1	1010 410	103	1,070	943%	1,070	0	75	500	-53%	-570	500	500
Travel Expense	0	1	1010 473	249	1,000	302%	1,000	0	0	800	-20%	-200	800	1,000
Total Other Expenses			1010 400	352	2,070	489%	2,070	0	75	1,300	-37%	-770	1,300	1,500
TOTAL BOARD OF TRUSTEES			1010	106,842	106,070	-1%	106,070	0	48,636	103,950	-2%	-2,120	103,950	104,150
VILLAGE JUSTICE														
Personal Services	0	1	1110 100	219,280	209,780	-4.53%	209,780	0	95,555	215,774	3%	5,994	215,774	215,042
Office Equipment	0	1	1110 7220	0	1,216	New Item	1,216	0	0	1,100	-10%	-116	1,100	1,100
Total Equipment	0	1	1110 700	0	1,216	New Item	1,216	0	0	1,100	-10%	-116	1,100	1,100
Supplies & Materials	0	1	1110 410	5,240	3,270	-60%	3,270	110	2,157	3,270	0%	0	3,270	3,270
Equipment Repairs	0	1	1110 453	0	250	New Item	250	0	0	250	0%	0	250	250
Postage	0	1	1110 471	13,779	12,490	-10%	12,490	0	5,803	12,000	-4%	-490	12,000	12,490
Dues & Subscriptions	0	1	1110 475	375	150	-150%	150	0	0	150	0%	0	150	150
Contracts	0	1	1110 484	0	6,712	New Item	6,712	0	0	4,000	-40%	-2,712	4,000	6,400
Prof Service	0	1	1110 492	0	0	Old Item	0	0	0	16,200	New Item	16,200	16,200	0
Total Other Expenses			1110 400	19,394	22,872		22,872	110	7,960	35,870	36%	12,998	35,870	22,560
TOTAL VILLAGE JUSTICE			1110	238,675	233,868	-2%	233,868	110	103,515	252,744	7%	18,876	252,744	238,702
MAYOR														
Personal Services	0	1	1210 100	23,178	75,000	223.59%	75,000	0	35,481	140,000	46%	65,000	140,000	140,000
Supplies & Materials	0	1	1210 410	145	325	124%	325	0	0	300	-8%	-25	300	300
Travel Expense	0	1	1210 473	614	800	30%	800	0	681	1,200	33%	400	1,200	2,000
Total Other Expenses			1210 400	759	1,125	48%	1,125	0	681	1,500	25%	375	1,500	2,300
TOTAL MAYOR			1210	23,937	76,125	218%	76,125	0	36,162	141,500	46%	65,375	141,500	142,300

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 8

ACCOUNTS	CODE	A/C	ACTUAL		ADOPTED		% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
			2015-2016	2016-2017	BUDGET	ACTUAL							2016-2017	BUDGET	
						2015-2016		2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	REQUEST
COMPTROLLER															
Personal Services	0	1	1321	100	916,009	927,333	1.24%	927,333	0	578,103	863,977	-7%	-63,356	863,977	878,977
Office Equipment	0	1	1321	7220	0	311	New Item	311	132	0	600	48%	289	600	600
Total Equipment	0	1	1321	700	0	311	New Item	311	132	0	600	48%	289	600	600
Supplies & Materials	0	1	1321	410	9,895	12,451	26%	11,813	224	6,287	13,000	4%	549	13,000	13,000
Printing	0	1	1321	451	4,699	3,800	-24%	4,146	346	730	1,850	-51%	-1,950	1,850	1,850
Equipment Repairs	0	1	1321	453	162	1,000	517%	2,250	0	2,250	2,250	56%	1,250	2,250	2,250
Travel Expense	0	1	1321	473	80	200	149%	200	0	0	200	0%	0	200	200
Total Other Expenses			1321	400	14,836	17,451	18%	18,409	570	9,267	17,300	-1%	-151	17,300	17,300
TOTAL COMPTROLLER			1321		930,845	945,095	2%	946,053	703	587,370	881,877	-7%	-63,218	881,877	896,877

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 9

ACCOUNTS				ACTUAL	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
				2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2016-2017	BUDGET	BUDGET	REQUEST
				2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018
CLERK TREASURER														
Personal Services	0	1	1325 100	655,520	862,415	31.56%	862,415	0	370,062	709,288	-18%	-153,127	709,288	519,788
Office Equipment	0	1	1325 7220	3,077	200	-1439%	612	412	0	200	0%	0	200	200
Motor Vehicles	0	1	1325 7230	20,477	0	Old Item	0	0	21,861	0	Old Item	0	0	0
Equipment	0	1	1325 7250	3,102	1,635	-90%	4,630	0	2,995	3,000	46%	1,365	3,000	4,500
Total Equipment	0	1	1325 700	26,656	1,835	-1353%	5,242	412	24,856	3,200	43%	1,365	3,200	4,700
Supplies & Materials	0	1	1325 410	51,369	52,300	2%	51,542	12,308	30,799	52,000	-1%	-300	52,000	60,000
Copying Costs	0	1	1325 418	0	7,000	New Item	7,000	0	0	5,000	-29%	-2,000	5,000	5,000
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	71,918	75,000	4%	75,000	0	24,471	75,000	0%	0	75,000	75,000
Electric	0	1	1325 432	20,415	26,000	27%	26,000	0	9,596	26,000	0%	0	26,000	26,000
Water	0	1	1325 433	4,088	5,700	39%	5,700	0	156	5,700	0%	0	5,700	5,700
Gas - Keyspan	0	1	1325 435	10,168	14,500	43%	14,500	0	1,233	14,500	0%	0	14,500	14,500
Gasoline	0	1	1325 437	1,767	3,500	98%	3,500	0	1,460	3,000	-14%	-500	3,000	3,000
Printing	0	1	1325 451	2,364	6,000	154%	6,000	177	23	5,000	-17%	-1,000	5,000	6,000
Rentals	0	1	1325 452	5,613	6,000	7%	6,000	0	0	4,000	-33%	-2,000	4,000	4,000
Equipment Repairs	0	1	1325 453	1,540	4,365	183%	4,365	100	1,315	4,000	-8%	-365	4,000	4,400
Property Repairs	0	1	1325 454	31,349	23,000	-36%	24,573	4,563	12,705	25,000	8%	2,000	25,000	25,000
Postage	0	1	1325 471	22,437	11,000	-104%	11,000	0	3,111	9,000	-18%	-2,000	9,000	10,000
Travel Expense	0	1	1325 473	2,944	8,000	172%	8,000	0	1,897	3,000	-63%	-5,000	3,000	2,000
Legal Notices	0	1	1325 477	5,831	7,000	20%	10,485	5,917	4,568	13,000	46%	6,000	13,000	15,000
Contracts	0	1	1325 484	21,276	63,185	197%	63,185	18,839	13,497	47,500	-25%	-15,685	47,500	64,000
Total Other Expenses	0	1	1325 400	253,080	335,550	33%	339,849	41,904	104,830	314,700	-6%	-20,850	314,700	342,600
TOTAL CLERK TREASURER			1325	935,256	1,199,800	28%	1,207,506	42,316	499,748	1,027,188	-14%	-172,612	1,027,188	867,088

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 10

				ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.	
ACCOUNTS		CODE	A/C	ACTUAL	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	BUDGET	BUDGET	REQUEST	
				2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	2016-2017	2016-2017	2017-2018	
PURCHASING														
Personal Services	0	1	1345	100	74,847	150,553	101.15%	150,553	0	55,290	154,308	2%	3,755	154,308
Supplies & Materials	0	1	1345	410	1,995	2,300	15%	2,300	75	2,119	1,995	-13%	-305	1,995
Printing	0	1	1345	451	0	960	New Item	960	0	310	1,000	4%	40	1,000
Equipment Repairs	0	1	1345	453	0	385	New Item	385	0	385	0%	0	385	385
Postage	0	1	1345	471	555	1,360	145%	1,360	0	294	1,360	0%	0	1,360
Travel Expense	0	1	1345	473	0	85	New Item	85	0	0	150	43%	65	150
Dues & Subscriptions	0	1	1345	475	0	155	New Item	155	0	155	0%	0	155	155
Total Other Expenses	1345	400		2,551	5,245	106%	5,245	75	2,723	5,045	-4%	-200	5,045	5,045
TOTAL PURCHASING	1345			77,398	155,798	101%	155,798	75	58,013	159,353	2%	3,555	159,353	159,353
PERSONNEL														
Personal Services	0	1	1430	100	10,654	10,446	-1.99%	10,446	0	0	372,735	97%	362,289	372,735
Supplies & Materials	0	1	1430	410	742	1,955	164%	1,955	0	31	5,700	66%	3,745	5,700
Dues & Subscriptions	0	1	1430	475	0	0	Old Item	0	0	0	200	New Item	200	0
Contracts	0	1	1430	484	0	0	Old Item	0	0	0	48,800	New Item	48,800	0
Prof Service	0	1	1430	492	-158	10,968	-7041%	14,556	0	3,947	9,200	-16%	-1,768	9,200
Total Other Expenses	1430	400		584	12,923	2114%	16,511	0	3,978	63,900	80%	50,977	63,900	71,354
TOTAL PERSONNEL	1430			11,238	23,369	108%	26,957	0	3,978	436,635	95%	413,266	436,635	429,695
ELECTIONS														
Supplies & Materials	0	1	1450	410	571	500	-14%	500	0	0	1,000	50%	500	1,000
Voting Machines	0	1	1450	445	2,800	0	Old Item	0	0	0	3,500	New Item	3,500	3,500
Prof Service	0	1	1450	492	4,190	0	Old Item	0	0	0	4,500	New Item	4,500	4,500
Total Other Expenses	1450	400		7,561	500	-1412%	500	0	0	9,000	94%	8,500	9,000	9,000
TOTAL ELECTIONS	1450			7,561	500	-1412%	500	0	0	9,000	94%	8,500	9,000	9,000

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 11

ACCOUNTS			ACTUAL	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
			2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2016-2017	2016-2017	BUDGET	REQUEST
CODE	A/C				2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018
CENTRAL GARAGE													
Personal Services	0 1	1640 100	337,626	376,952	11.65%	376,952	0	171,840	373,236	-1%	-3,716	373,236	373,236
Equipment	0 1	1640 7250	1,256	5,000	298%	5,000	0	7,296	5,000	0%	0	5,000	5,000
Total Equipment	0 1	1640 700	1,256	5,000	298%	5,000	0	7,296	5,000	0%	0	5,000	5,000
Supplies & Materials	0 1	1640 410	13,178	34,000	158%	27,941	5,664	8,192	30,000	-12%	-4,000	30,000	30,000
Vehicle Repairs	0 1	1640 450	349,106	326,946	-7%	329,241	57,808	137,049	324,000	-1%	-2,946	324,000	350,964
Rentals	0 1	1640 452	6,852	7,500	9%	7,751	5,826	1,925	7,500	0%	0	7,500	7,500
Equipment Repairs	0 1	1640 453	4,641	5,700	23%	12,600	8,600	2,442	6,000	5%	300	6,000	13,860
Contracts	0 1	1640 484	0	25,000	New Item	25,000	5,671	26,829	26,000	4%	1,000	26,000	27,500
Total Other Expenses	0 1	1640 400	373,776	399,146	7%	402,533	83,569	176,437	393,500	-1%	-5,646	393,500	429,824
TOTAL CENTRAL GARAGE	1640		712,658	781,098	10%	784,485	83,569	355,573	771,736	-1%	-9,362	771,736	808,060
CENTRAL STORAGE													
Gasoline	0 1	1660 437	0	0	Old Item	0	261,887	9,586	0	Old Item	0	0	0
TOTAL CENTRAL STORAGE	1660		0	0	Old Item	0	261,887	9,586	0	Old Item	0	0	0
INFORMATION TECHNOLOGY													
Personal Services	0 1	1690 100	298,880	290,196	-2.99%	290,196	0	141,631	295,790	2%	5,594	295,790	295,790
Office Equipment	0 1	1690 7220	110	2,700	2362%	2,700	0	0	2,500	-7%	-200	2,500	2,700
Equipment	0 1	1690 7250	10,299	23,225	126%	25,820	3,100	11,754	23,225	0%	0	23,225	23,225
Equipment - TV Station	0 1	1690 7251	533	7,500	1307%	8,300	0	800	3,500	-53%	-4,000	3,500	7,500
Comp. Software	0 1	1690 7260	4,255	3,000	-42%	4,800	2,235	750	3,000	0%	0	3,000	3,000
Total Equipment	0 1	1690 700	15,197	36,425	140%	41,620	5,334	13,304	32,225	-12%	-4,200	32,225	36,425
Supplies & Materials	0 1	1690 410	9,181	10,299	12%	11,184	1,529	3,654	10,300	0%	1	10,300	10,300
Telephone	0 1	1690 431	2,443	3,200	31%	3,200	0	952	3,200	0%	0	3,200	3,200
Gasoline	0 1	1690 437	746	2,000	168%	2,000	0	490	2,000	0%	0	2,000	2,000
Rentals	0 1	1690 452	55,344	60,000	8%	63,096	17,820	25,491	50,000	-17%	-10,000	50,000	60,000
Equipment Repairs	0 1	1690 453	2,149	6,400	198%	8,482	2,832	0	6,400	0%	0	6,400	6,400
Travel Expense	0 1	1690 473	6	4,000	72627%	4,000	0	878	4,000	0%	0	4,000	4,000
Contracts	0 1	1690 484	10,483	11,000	5%	11,000	6,917	3,669	25,000	56%	14,000	25,000	25,000
Total Other Expenses	0 1	1690 400	80,351	96,899	21%	102,962	29,098	35,134	100,900	4%	4,001	100,900	110,900
TOTAL INFORMATION TECHNOLOGY	1690		394,427	423,520	7%	434,778	34,433	190,070	428,915	1%	5,395	428,915	443,115

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 12

ACCOUNTS	CODE	A/C	ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	% CHG FROM ACTUAL 2015-2016	MODIFIED BUDGET 2016-2017	6 MOS ENCUMB 2016-2017	6 MOS EXPENSE 2016-2017	TENT. BUDGET 2017-2018	% CHG 2016-2017 BUDGET	\$ CHG 2016-2017 BUDGET	ADOPTED BUDGET 2017-2018	DEPT. REQUEST 2017-2018
SPECIAL ITEMS													
Dues & Subscriptions	0	1	1920 475	8,980	10,000	11%	10,000	0	6,280	9,561	-4%	-439	9,561 10,067
RE Tax Refund	0	1	1935 496	610,705	1,400,000	129%	1,400,000	0	-36,416	1,409,300	1%	9,300	1,409,300 1,409,380
Payroll Tax	0	1	1980 402	66,028	69,000	5%	69,000	0	32,603	69,400	1%	400	69,400 69,462
Ins Contribution	0	1	1995 497	500,000	500,000	0%	500,000	0	0	500,000	0%	0	500,000 503,350
TOTAL SPECIAL ITEMS	1991		1,185,713	1,979,000	67%	1,979,000	0	2,466	1,988,261	0%	9,261	1,988,261	1,992,259
TOTAL GENERAL GOVT SUPPORT			4,624,551	5,924,243	28%	5,951,140	423,091	1,895,116	6,201,159	4%	276,916	6,201,159	6,090,599
PUBLIC SAFETY													
POLICE CIVILIAN													
Personal Services	0	2	3110 100	1,002,289	968,948	-3.44%	968,948	0	458,077	981,124	1%	12,176	981,124 1,004,904
TOTAL POLICE CIVILIAN	3110		1,002,289	968,948	-3%	968,948	0	458,077	981,124	1%	12,176	981,124	1,004,904

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 13

ACCOUNTS	CODE	A/C	ACTUAL	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
			2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	BUDGET	BUDGET	BUDGET	REQUEST
					2015-2016	2016-2017	2016-2017	2016-2017	2017-2018			2017-2018	2017-2018
POLICE													
Personal Services	0 2	3120 100	8,920,085	9,155,018	2.63%	9,155,018	0	4,228,575	9,317,294	2%	162,276	9,317,294	9,517,294
Furnishings	0 2	3120 7210	1,063	3,500	229%	5,322	0	2,310	500	-86%	-3,000	500	500
Grants - Equipment	0 2	3120 7215	52,417	0	Old Item	0	0	0	0	Old Item	0	0	0
Motor Vehicles	0 2	3120 7230	38,983	100,000	157%	177,844	28,163	103,944	128,000	22%	28,000	128,000	138,000
Highway & Street	0 2	3120 7240	9,653	5,000	-93%	5,000	0	5,000	5,000	0%	0	5,000	5,000
Equipment	0 2	3120 7250	60,256	52,000	-16%	57,796	12,453	48,358	74,041	30%	22,041	74,041	74,041
Leathergoods	0 2	3120 7285	67,493	72,000	7%	72,000	0	0	66,000	-8%	-6,000	66,000	66,000
In Svce Train	0 2	3120 7286	11,845	17,000	44%	14,442	2,500	3,110	17,000	0%	0	17,000	17,000
Uniforms	0 2	3120 7291	28,072	32,500	16%	34,495	20,863	13,602	37,000	12%	4,500	37,000	37,000
Total Equipment	0 2	3120 700	269,781	282,000	5%	366,899	63,978	171,324	327,541	14%	45,541	327,541	337,541
Supplies & Materials	0 2	3120 410	24,318	31,250	29%	33,001	7,627	8,578	31,250	0%	0	31,250	31,250
Telephone	0 2	3120 431	34,802	35,000	1%	35,000	0	14,868	35,000	0%	0	35,000	35,000
Electric	0 2	3120 432	16,669	21,000	26%	21,000	0	7,514	20,000	-5%	-1,000	20,000	20,000
Water	0 2	3120 433	503	650	29%	650	0	406	1,000	35%	350	1,000	1,000
Gas - Keyspan	0 2	3120 435	3,117	5,000	60%	5,000	0	687	5,000	0%	0	5,000	5,000
Gasoline	0 2	3120 437	38,959	70,000	80%	70,000	0	17,150	70,000	0%	0	70,000	70,000
Printing	0 2	3120 451	3,891	9,000	131%	9,755	4,348	1,787	8,000	-11%	-1,000	8,000	9,000
Rentals	0 2	3120 452	11,909	15,000	26%	16,000	9,161	6,579	14,500	-3%	-500	14,500	14,500
Equipment Repairs	0 2	3120 453	6,463	23,000	256%	23,395	395	6,627	22,000	-4%	-1,000	22,000	23,000
Property Repairs	0 2	3120 454	22,530	31,000	38%	32,025	10,910	3,247	30,000	-3%	-1,000	30,000	31,000
Medical Fees	0 2	3120 455	714	3,000	320%	3,000	0	0	2,500	-17%	-500	2,500	3,000
Postage	0 2	3120 471	1,955	2,000	2%	2,000	233	1,109	2,200	9%	200	2,200	2,000
Travel Expense	0 2	3120 473	6,343	7,500	18%	7,500	0	4,657	7,500	0%	0	7,500	7,500
Dues & Subscriptions	0 2	3120 475	3,150	6,000	90%	6,000	50	320	5,000	-17%	-1,000	5,000	5,500
Contracts	0 2	3120 484	86,954	73,000	-19%	73,290	20,278	42,850	100,623	27%	27,623	100,623	102,623
Total Other Expenses	0 2	3120 400	262,276	332,400	27%	337,616	53,001	116,380	354,573	6%	22,173	354,573	360,373
TOTAL POLICE	3120		9,452,143	9,769,418	3%	9,859,533	116,980	4,516,278	9,999,408	2%	229,990	9,999,408	10,215,208

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 14

					ACTUAL	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
ACCOUNTS					2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2016-2017	2016-2017	BUDGET	REQUEST
					2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	2016-2017	2017-2018	2017-2018
ON STREET PARKING															
Equipment	0	2	3320	7250	0	10,000	New Item	10,000	0	0	8,000	-20%	-2,000	8,000	10,000
Total Equipment			3320	700	0	10,000	New Item	10,000	0	0	8,000	-20%	-2,000	8,000	10,000
Supplies & Materials	0	2	3320	410	35,170	9,574	-267%	5,574	313	8,156	18,000	47%	8,426	18,000	26,000
Parking Meter Parts	0	2	3320	458	18,048	18,500	3%	23,375	15,021	10,363	23,000	20%	4,500	23,000	30,000
Contracts	0	2	3320	484	66,500	66,500	0%	66,500	0	66,500	66,500	0%	0	66,500	66,500
Prof Service	0	2	3320	492	25,695	25,000	-3%	34,085	12,312	21,431	34,000	26%	9,000	34,000	34,000
Total Other Expenses			3320	400	145,414	119,574	-22%	129,534	27,646	106,450	141,500	15%	21,926	141,500	156,500
TOTAL ON STREET PARKING			3320		145,414	129,574	-12%	139,534	27,646	106,450	149,500	13%	19,926	149,500	166,500

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 15

				ACTUAL	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.	
ACCOUNTS				2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2016-2017	2016-2017	BUDGET	REQUEST	
				2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018	
FIRE DEPT															
Furnishings	0	2	3410	7210	19,239	7,500	-157%	16,745	120	9,125	9,000	17%	1,500	9,000	10,000
Fire Hose	0	2	3410	7255	0	10,000	New Item	10,000	0	0	10,000	0%	0	10,000	10,000
Fire Fighting Equip	0	2	3410	7256	95,628	30,000	-219%	30,688	5,223	-45,907	30,000	0%	0	30,000	30,000
Helmets/Bunker Gear	0	2	3410	7257	4,609	40,000	768%	53,870	19,227	1,590	46,000	13%	6,000	46,000	50,000
Comp. Software	0	2	3410	7260	0	5,000	New Item	5,000	0	0	7,500	33%	2,500	7,500	10,000
Department Radios	0	2	3410	7261	15,391	30,000	95%	31,531	23,986	3,493	28,000	-7%	-2,000	28,000	30,000
In Svce Train	0	2	3410	7286	362	1,500	314%	1,738	496	447	1,500	0%	0	1,500	1,500
Uniforms	0	2	3410	7291	9,013	10,000	11%	10,000	6,360	300	10,000	0%	0	10,000	10,000
Shields	0	2	3410	7292	721	2,000	177%	3,426	1,426	0	2,500	20%	500	2,500	3,000
Total Equipment			3410	700	144,964	136,000	-7%	162,998	56,837	-30,954	144,500	6%	8,500	144,500	154,500
Supplies & Materials	0	2	3410	410	70,437	40,000	-76%	42,124	9,008	11,968	40,000	0%	0	40,000	45,000
Scot Air Pacs	0	2	3410	411	6,387	20,000	213%	33,890	1,450	25,634	25,000	20%	5,000	25,000	25,000
Telephone	0	2	3410	431	9,633	9,000	-7%	9,000	0	4,034	9,000	0%	0	9,000	9,000
Electric	0	2	3410	432	46,218	50,000	8%	50,000	0	22,390	50,000	0%	0	50,000	50,000
Water	0	2	3410	433	3,786	7,000	85%	7,000	0	1,694	7,000	0%	0	7,000	7,000
Gas - Keyspan	0	2	3410	435	31,722	40,000	26%	40,000	0	6,100	40,000	0%	0	40,000	40,000
Gasoline	0	2	3410	437	18,639	39,000	109%	39,000	0	7,676	39,000	0%	0	39,000	39,000
Voting Machines	0	2	3410	445	0	1,000	New Item	1,000	0	0	1,000	0%	0	1,000	1,000
Printing	0	2	3410	451	2,171	3,000	38%	3,150	693	957	3,000	0%	0	3,000	3,500
Rentals	0	2	3410	452	60,610	100,000	65%	103,522	26,990	24,018	105,000	5%	5,000	105,000	110,000
Equipment Repairs	0	2	3410	453	64,514	30,000	-115%	35,591	15,584	19,968	32,000	6%	2,000	32,000	35,000
Property Repairs	0	2	3410	454	52,828	90,000	70%	92,550	16,669	14,414	96,800	7%	6,800	96,800	100,000
Postage	0	2	3410	471	827	2,500	202%	2,500	0	37	2,000	-20%	-500	2,000	2,500
Contracts	0	2	3410	484	188,500	178,500	-6%	178,500	0	178,500	179,500	1%	1,000	179,500	200,000
Prof Service	0	2	3410	492	33,235	70,000	111%	70,000	1,880	38,120	68,500	-2%	-1,500	68,500	70,000
Total Other Expenses			3410	400	589,506	680,000	15%	707,827	72,273	355,509	697,800	3%	17,800	697,800	737,000
TOTAL FIRE DEPT			3410		734,470	816,000	11%	870,826	129,111	324,555	842,300	3%	26,300	842,300	891,500

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 16

ACCOUNTS	CODE	A/C	ACTUAL	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
			2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	BUDGET	BUDGET	BUDGET	REQUEST
FIRE PREVENTION													
Furnishings	0 2	3415 7210	0	250	New Item	1,231	0	981	500	50%	250	500	250
Office Equipment	0 2	3415 7220	0	250	New Item	250	0	0	300	17%	50	300	250
In Svce Train	0 2	3415 7286	930	1,000	8%	1,000	0	0	1,000	0%	0	1,000	1,000
Educ. Mater	0 2	3415 7288	735	2,000	172%	2,000	0	0	1,000	-50%	-1,000	1,000	2,000
Total Equipment	0 2	3415 700	1,665	3,500	110%	4,481	0	981	2,800	-20%	-700	2,800	3,500
Supplies & Materials	0 2	3415 410	391	1,900	386%	2,302	402	76	1,000	-47%	-900	1,000	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	300	-50%	-300	300	600
Gasoline	0 2	3415 437	0	900	New Item	900	0	0	300	-67%	-600	300	900
Printing	0 2	3415 451	0	1,000	New Item	1,000	0	0	750	-25%	-250	750	1,000
Postage	0 2	3415 471	0	750	New Item	750	0	0	500	-33%	-250	500	750
Dues & Subscriptions	0 2	3415 475	335	950	184%	950	0	445	950	0%	0	950	950
Miscellaneous	0 2	3415 479	1,161	400	-190%	400	0	0	500	20%	100	500	400
Special Events	0 2	3415 494	810	6,265	674%	6,265	0	0	6,300	1%	35	6,300	6,265
Total Other Expenses	0 2	3415 400	2,697	13,065	384%	13,467	402	521	10,900	-17%	-2,165	10,900	13,065
TOTAL FIRE PREVENTION		3415	4,362	16,565	280%	17,948	402	1,501	13,700	-17%	-2,865	13,700	16,565
FIRE DEPT - SAFR													
Equipment	0 3	3420 7250	25,741	0	Old Item	0	0	0	0			0	0
Helmets/Bunker Gear	0 2	3420 7257	26,359	0		40,545	31,992	51,324	0	Old Item	0	0	0
Uniforms	0 2	3420 7291	6,101	0	Old Item	0	568	35,168	0	Old Item	0	0	0
Total Equipment	0 2	3420 700	58,200	0		40,545	32,560	86,491	0	Old Item	0	0	0
Supplies & Materials	0 1	3420 410	7,890	0		1,980	0	2,380	0	Old Item	0	0	0
Property Repairs	0 1	3420 454	1,800	0	Old Item	0	0	0	0	Old Item	0	0	0
Contracts	0 1	3420 484	58,212	0		16,055	25,513	21,416	0	Old Item	0	0	0
Prof Service	0 1	3420 492	79,026	0		13,775	25,060	11,715	0	Old Item	0	0	0
Total Other Expenses	0 2	3420 400	146,928	0		31,810	50,573	35,511	0	Old Item	0	0	0
TOTAL FIRE DEPT - SAFR		3420	205,128	0		72,355	83,133	122,002	0	Old Item	0	0	0

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 17

ACCOUNTS	CODE	A/C	ACTUAL		ADOPTED		% CHG FROM		MODIFIED		6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
			2015-2016	2016-2017	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017	EXPENSE	2016-2017	2017-2018	2016-2017	2016-2017	2017-2018	2017-2018
SAFETY INSPECTION																	
Personal Services	0	2	3620	100	652,277	658,789	1.00%	658,789	0	313,040	628,472	-5%	-30,317	628,472	678,222		
Office Equipment	0	2	3620	7220	0	1,402	New Item	1,814	412	0	1,402	0%	0	1,402	1,402		
Total Equipment	0	2	3620	700	0	1,402	New Item	1,814	412	0	1,402	0%	0	1,402	1,402		
Supplies & Materials	0	2	3620	410	5,421	5,660	4%	6,276	993	2,003	3,560	-37%	-2,100	3,560	5,560		
Emer Demo/Response	0	2	3620	416	1,615	1,000	-62%	1,000	0	-5,040	2,000	50%	1,000	2,000	2,000		
Telephone	0	2	3620	431	4,724	4,100	-15%	4,100	0	1,938	4,100	0%	0	4,100	4,100		
Gasoline	0	2	3620	437	2,140	5,800	171%	5,800	0	956	5,500	-5%	-300	5,500	5,500		
Printing	0	2	3620	451	0	1,000	New Item	1,000	300	0	1,000	0%	0	1,000	1,000		
Equipment Repairs	0	2	3620	453	0	100	New Item	100	0	0	100	0%	0	100	100		
County Plumber	0	2	3620	470	100	685	585%	685	0	0	400	-42%	-285	400	400		
Postage	0	2	3620	471	3,075	2,150	-43%	2,150	0	1,257	2,150	0%	0	2,150	2,150		
Travel Expense	0	2	3620	473	976	1,800	85%	1,800	0	860	1,000	-44%	-800	1,000	1,800		
Contracts	0	2	3620	484	2,624	2,750	5%	2,750	1,404	571	2,750	0%	0	2,750	2,750		
Records Management	0	2	3620	476	0	0	Old Item	0	0	0	25,000	New Item	25,000	25,000	50,000		
Total Other Expenses	3620	400	20,673	25,045	21%	25,661	2,697	2,544	47,560	47%	22,515	47,560	75,360				
TOTAL SAFETY INSPECTION	3620		672,950	685,236	2%	686,263	3,109	315,585	677,434	-1%	-7,802	677,434	754,984				

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 18

ACCOUNTS				ACTUAL	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
				2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2016-2017	2016-2017	BUDGET	REQUEST
					2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018
AUXILIARY POLICE														
Equipment	0	2	3640 7250	2,562	3,800	48%	3,800	0	0	3,500	-8%	-300	3,500	3,500
Uniforms	0	2	3640 7291	433	3,000	593%	4,067	1,923	177	2,000	-33%	-1,000	2,000	3,000
Total Equipment	0	2	3640 700	2,995	6,800	127%	7,867	1,923	177	5,500	-19%	-1,300	5,500	6,500
Supplies & Materials	0	2	3640 410	2,647	2,500	-6%	3,055	1,384	1,409	2,000	-20%	-500	2,000	2,000
Office Stationary	0	2	3640 419	0	400	New Item	0	0	0	400	0%	0	400	400
Telephone	0	2	3640 431	1,054	1,000	-5%	1,000	0	274	1,000	0%	0	1,000	1,000
Gas - Keyspan	0	2	3640 435	1,662	2,600	56%	2,600	0	221	2,600	0%	0	2,600	2,600
Printing	0	2	3640 451	0	400	New Item	400	0	0	500	20%	100	500	500
Equipment Repairs	0	2	3640 453	403	2,000	397%	2,000	130	70	3,000	33%	1,000	3,000	3,000
Property Repairs	0	2	3640 454	1,056	3,000	184%	3,050	250	594	3,000	0%	0	3,000	3,000
Contracts	0	2	3640 484	3,162	2,000	-58%	2,000	775	625	2,500	20%	500	2,500	2,000
Total Other Expenses			3640 400	9,984	13,900	39%	14,105	2,539	3,192	15,000	7%	1,100	15,000	14,500
TOTAL AUXILIARY POLICE	3640			12,978	20,700	59%	21,973	4,462	3,369	20,500	-1%	-200	20,500	21,000
TOTAL PUBLIC SAFETY				12,229,734	12,406,441	1%	12,637,379	364,843	5,847,818	12,683,966	2%	277,525	12,683,966	13,070,661

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 19

					ACTUAL	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
ACCOUNTS					2015-2016	BUDGET	ACTUAL	BUDGET	2016-2017	EXPENSE	BUDGET	2016-2017	2016-2017	BUDGET	REQUEST
					2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018
HEALTH															
REGISTRAR															
Personal Services	0	3	4020	100	89,375	65,951	-35.52%	65,951	0	32,080	58,689	-11%	-7,262	58,689	58,689
Supplies & Materials	0	3	4020	410	0		Old Item	0	0	0	1,000	New Item	1,000	1,000	0
Equipment Repairs	0	3	4020	453	0	663	New Item	663	0	0	0	-100%	-663	0	0
Postage	0	3	4020	471	1,785	1,875	5%	1,875	0	764	1,550	-17%	-325	1,550	1,600
Total Other Expenses			4020	400	1,785	2,538	42%	2,538	0	764	2,550	0%	12	2,550	1,600
TOTAL REGISTRAR			4020		91,160	68,489	-33%	68,489	0	32,844	61,239	-11%	-7,250	61,239	60,289
TOTAL HEALTH					91,160	68,489	-33%	68,489	0	32,844	61,239	-11%	-7,250	61,239	60,289
TRANSPORTATION															
STREET ADMINISTRATION															
Personal Services	0	4	5010	100	642,849	590,413	-8.88%	590,413	0	253,666	548,045	-7%	-42,368	548,045	548,045
Furnishings	0	2	5010	7210	10,708	0	Old Item	0	21,826	0	4,000	New Item	4,000	4,000	4,000
Motor Vehicles	0	2	5010	7230	24,695	0	Old Item	0	0	0	22,000	New Item	22,000	22,000	44,000
Equipment	0	2	5010	7250	0	1,500	New Item	1,500	0	0	1,500	0%	0	1,500	1,500
Total Equipment	0	2	5010	700	35,403	1,500	-2260%	1,500	21,826	0	27,500	95%	26,000	27,500	49,500
Supplies & Materials	0	4	5010	410	15,446	15,250	-1%	15,820	6,430	6,221	17,828	14%	2,578	17,828	17,828
Telephone	0	4	5010	431	7,341	8,000	9%	8,000	0	3,355	8,000	0%	0	8,000	8,000
Electric	0	4	5010	432	21,187	29,000	37%	29,000	0	9,044	29,000	0%	0	29,000	29,000
Water	0	4	5010	433	2,681	6,000	124%	6,000	0	746	6,000	0%	0	6,000	6,000
Gas - Keyspan	0	4	5010	435	29,728	65,000	119%	65,000	0	564	65,000	0%	0	65,000	65,000
Gasoline	0	4	5010	437	2,159	7,000	224%	7,000	0	1,154	7,000	0%	0	7,000	7,000
Equipment Repairs	0	4	5010	453	1,409	1,900	35%	2,011	361	0	2,000	5%	100	2,000	2,000
Property Repairs	0	4	5010	454	31,639	30,000	-5%	30,295	4,590	16,834	30,000	0%	0	30,000	30,000
Postage	0	4	5010	471	1,082	750	-44%	750	0	445	750	0%	0	750	750
Travel Expense	0	4	5010	473	197	1,500	662%	1,500	0	0	1,500	0%	0	1,500	1,500
Contracts	0	4	5010	484	11,358	20,951	84%	22,880	7,745	4,542	23,000	9%	2,049	23,000	23,000
Total Other Expenses			5010	400	124,227	185,351	49%	188,256	19,126	42,904	190,078	2%	4,727	190,078	190,078
TOTAL STREET ADMINISTRATION			5010		802,479	777,264	-3%	780,169	40,952	296,570	765,623	-1%	-11,641	765,623	787,623

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 20

ACCOUNTS			ACTUAL	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
			2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2016-2017	2016-2017	BUDGET	REQUEST
CODE	A/C				2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018
STREET MAINTENANCE													
Personal Services	0 4	5110 100	838,155	679,007	-23.44%	679,007	0	465,024	622,594	-8%	-56,413	622,594	622,594
Motor Vehicles	0 4	5110 7230	0	0	Old Item	0	19,422	0	25,000	New Item	25,000	25,000	50,000
Equipment	0 4	5110 7250	18,794	35,000	86%	35,000	75,504	1,661	45,000	22%	10,000	45,000	95,000
Total Equipment	0 4	5110 700	18,794	35,000	86%	35,000	94,926	1,661	70,000	50%	10,000	70,000	145,000
Supplies & Materials	0 4	5110 410	97,676	100,000	2%	116,003	16,905	98,669	100,000	0%	0	100,000	132,000
Gasoline	0 4	5110 437	25,606	40,000	56%	35,000	0	7,182	40,000	0%	0	40,000	40,000
Rentals	0 4	5110 452	50,447	79,000	57%	74,000	29,813	33,812	115,000	31%	36,000	115,000	129,000
Equipment Repairs	0 4	5110 453	1,810	3,000	66%	3,104	354	1,065	3,000	0%	0	3,000	3,500
Trim Trees	0 4	5110 456	15,498	20,000	29%	24,503	20,508	2,995	18,000	-10%	-2,000	18,000	20,000
Tree Grants	0 4	5110 457	0	0		540	0	540	0	Old Item	0	0	0
Contracts	0 4	5110 484	33,664	15,000	-124%	10,000	6,170	715	15,200	1%	200	15,200	15,200
Total Other Expenses		5110 400	224,700	257,000	14%	263,149	73,750	144,979	291,200	12%	34,200	291,200	339,700
TOTAL STREET MAINTENANCE		5110	1,081,650	971,007	-11%	977,156	168,676	611,664	983,794	1%	12,787	983,794	1,107,294
SNOW REMOVAL													
Personal Services	0 4	5142 100	80,812	50,500	-60.02%	50,500	0	0	50,500	0%	0	50,500	50,500
Supplies & Materials	0 4	5142 410	20,327	9,000	-126%	9,000	0	0	9,500	5%	500	9,500	10,000
Salt	0 4	5142 412	119,037	210,000	76%	210,000	150,000	0	210,000	0%	0	210,000	210,000
Contracts	0 4	5142 484	2,200	30,000	1264%	30,000	0	0	30,000	0%	0	30,000	30,000
Total Other Expenses		5142 400	141,564	249,000	76%	249,000	150,000	0	249,500	0%	500	249,500	250,000
TOTAL SNOW REMOVAL		5142	222,375	299,500	35%	299,500	150,000	0	300,000	0%	500	300,000	300,500
STREET LIGHTING													
Electric	0 4	5182 432	511,761	540,000	6%	540,000	0	185,915	543,600	1%	3,600	543,600	543,618
TOTAL STREET LIGHTING		5182	511,761	540,000	6%	540,000	0	185,915	543,600	1%	3,600	543,600	543,618
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	1,750	8,000	357%	11,250	8,250	0	8,000	0%	0	8,000	8,000
Contracts	0 4	5410 484	0	40,000	New Item	40,000	0	0	20,000	-50%	-20,000	20,000	40,000
Total Other Expenses		5410 400	1,750	51,000	2815%	54,250	8,250	0	31,000	-39%	-20,000	31,000	51,000
TOTAL SIDEWALKS		5410	1,750	51,000	2815%	54,250	8,250	0	31,000	-39%	-20,000	31,000	51,000
TOTAL TRANSPORTATION			2,620,015	2,638,771	1%	2,651,075	367,878	1,094,149	2,624,017	-1%	-14,754	2,624,017	2,790,035

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 21

					ACTUAL	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
ACCOUNTS					2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2016-2017	2016-2017	BUDGET	REQUEST
					2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018
ECONOMIC ASSIT. & OPPORTUNITY PUBLICITY												Old Item			
Publicity Reports0 5 6410 441					90,269	92,000	2%	92,600	38,723	32,779	92,000	0%	0	92,000	92,000
TOTAL PUBLICITY6410					90,269	92,000	2%	92,600	38,723	32,779	92,000	0%	0	92,000	92,000
TOTAL ECONOMIC ASSISTANCE OPP.					90,269	92,000	2%	92,600	38,723	32,779	92,000	0%	0	92,000	92,000
CULTURE - REC PARKS															
Personal Services0 6 7110 100					298,704	241,220	-23.83%	241,220	0	181,468	276,199	13%	34,979	276,199	295,199
Grants - Equipment0 6 7110 7215					0	0	Old Item	0	0	2,600	0	Old Item	0	0	0
Parks Equipment0 6 7110 7241					45,510	7,000	-550%	7,679	2,400	1,247	12,000	42%	5,000	12,000	55,000
Total Equipment0 6 7110 700					45,510	7,000	-550%	7,679	2,400	3,847	12,000	42%	5,000	12,000	55,000
Supplies & Materials0 6 7110 410					26,329	24,139	-9%	37,992	12,856	24,735	24,500	1%	361	24,500	50,000
Electric0 6 7110 432					49,981	63,300	27%	63,300	0	19,918	63,300	0%	0	63,300	63,300
Water0 6 7110 433					31,643	28,000	-13%	28,000	0	6,106	28,000	0%	0	28,000	28,000
Gasoline0 6 7110 437					5,671	15,000	165%	15,000	0	1,846	15,000	0%	0	15,000	15,000
Property Repairs0 6 7110 454					14,132	10,000	-41%	21,120	5,120	16,739	15,000	33%	5,000	15,000	25,000
Contracts0 6 7110 484					243,962	250,000	2%	235,000	82,997	142,520	240,000	-4%	-10,000	240,000	250,000
Total Other Expenses7110 400					371,719	390,439	5%	400,412	100,973	211,865	385,800	-1%	-4,639	385,800	431,300
TOTAL PARKS7110					715,932	638,659	-12%	649,311	103,373	397,179	673,999	5%	35,340	673,999	781,499

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 22

				ACTUAL	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.	
ACCOUNTS		CODE	A/C	2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	BUDGET	BUDGET	BUDGET	REQUEST	
				2016-2017	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	2016-2017	2016-2017	2017-2018	2017-2018	
PLAYGROUND & RECREATION															
Personal Services	0	6	7140	100	1,204,350	1,027,797	-17.18%	1,027,797	0	1,020,994	978,267	-5%	-49,530	978,267	1,060,447
Equipment	0	6	7140	7250	16,988	15,880	-7%	16,292	412	0	16,000	1%	120	16,000	16,000
Total Equipment	0	6	7140	700	16,988	15,880	-7%	16,292	412	0	16,000	1%	120	16,000	16,000
Supplies & Materials	0	6	7140	410	79,289	64,513	-23%	86,299	18,317	57,576	100,000	35%	35,487	100,000	95,000
Telephone	0	6	7140	431	4,405	4,500	2%	4,500	0	1,826	4,500	0%	0	4,500	4,500
Electric	0	6	7140	432	63,864	75,000	17%	75,000	0	33,471	75,000	0%	0	75,000	75,000
Water	0	6	7140	433	3,053	3,474	14%	3,474	0	893	5,000	31%	1,526	5,000	5,000
Gas - Keyspan	0	6	7140	435	9,016	25,000	177%	25,000	0	387	25,000	0%	0	25,000	25,000
Gasoline	0	6	7140	437	2,834	5,084	79%	5,084	0	1,017	5,000	-2%	-84	5,000	5,000
Publicity Reports	0	6	7140	441	0	5,652	New Item	5,652	0	0	7,000	19%	1,348	7,000	7,000
Rentals	0	6	7140	452	71,399	74,438	4%	76,270	13,963	35,591	80,000	7%	5,562	80,000	80,000
Equipment Repairs	0	6	7140	453	2,281	2,011	-13%	2,011	300	255	4,000	50%	1,989	4,000	4,000
Property Repairs	0	6	7140	454	23,300	9,006	-159%	54,192	37,389	16,718	40,000	77%	30,994	40,000	25,000
Postage	0	6	7140	471	2,149	3,421	59%	3,421	0	1,782	3,500	2%	79	3,500	3,500
Prof Service	0	6	7140	492	132,119	223,313	69%	188,313	22,893	36,492	168,000	-25%	-55,313	168,000	125,000
Off. & Awards	0	6	7140	493	59,217	89,325	51%	89,325	1,275	60,547	85,000	-5%	-4,325	85,000	85,000
Total Other Expenses			7140	400	452,925	584,737	29%	618,541	94,137	246,553	602,000	3%	17,263	602,000	539,000
TOTAL RECREATION			7140		1,674,263	1,628,414	-3%	1,662,629	94,548	1,267,548	1,596,267	-2%	-32,147	1,596,267	1,615,447

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 23

				ACTUAL	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.	
ACCOUNTS		CODE	A/C	2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2016-2017	2016-2017	BUDGET	REQUEST	
					2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018	
M.L.K. CENTER															
Personal Services	0	6	7145	100	237,725	215,701	-10.21%	215,701	0	135,810	210,201	-3%	-5,500	210,201	217,963
Equipment	0	6	7145	7250	624	2,605	318%	2,605	7,195	0	2,500	-4%	-105	2,500	2,500
Total Equipment			7145	700	624	2,605	318%	2,605	7,195	0	2,500	-4%	-105	2,500	2,500
Supplies & Materials	0	6	7145	410	16,361	12,800	-28%	13,843	3,913	9,089	12,800	0%	0	12,800	12,800
Telephone	0	6	7145	431	1,427	1,500	5%	1,500	0	528	1,500	0%	0	1,500	1,500
Electric	0	6	7145	432	10,768	14,000	30%	14,000	0	5,438	14,000	0%	0	14,000	14,000
Water	0	6	7145	433	913	1,500	64%	1,500	0	214	1,500	0%	0	1,500	1,500
Gas - Keyspan	0	6	7145	435	7,044	12,000	70%	12,000	0	722	12,000	0%	0	12,000	12,000
Gasoline	0	6	7145	437	518	1,500	189%	1,500	0	132	1,500	0%	0	1,500	1,500
Rentals	0	6	7145	452	12,025	17,000	41%	17,162	1,512	9,829	17,000	0%	0	17,000	17,000
Equipment Repairs	0	6	7145	453	1,182	1,000	-18%	1,000	127	988	2,000	50%	1,000	2,000	2,000
Property Repairs	0	6	7145	454	10,165	2,000	-408%	2,323	2,980	4,531	5,000	60%	3,000	5,000	4,000
Prof Service	0	6	7145	492	2,075	4,400	112%	4,400	2,225	575	8,000	45%	3,600	8,000	8,000
Total Other Expenses			7145	400	62,478	67,700	8%	69,228	10,757	32,046	75,300	10%	7,600	75,300	74,300
TOTAL M.L.K. CENTER			7145		300,826	286,006	-5%	287,534	17,952	167,856	288,001	0	1,995	288,001	294,763

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 24

ACCOUNTS			ACTUAL	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
			2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2016-2017	2016-2017	BUDGET	REQUEST
					2015-2016	2016-2017	2016-2017	2016-2017	2017-2018		BUDGET	2017-2018	2017-2018
SENIOR SERVICES													
Personal Services	0	6 7148 100	479,384	491,966	2.62%	491,966	0	238,511	481,802	-2%	-10,164	481,802	507,933
Grants - Equipment	0	7 7148 7215	35,278	0	Old Item	0	1,230	22,105	5,000	New Item	5,000	5,000	0
Equipment	0	7 7148 7250	592	0	Old Item	0	0	0	0	Old Item	0	0	0
Total Equipment	0	7 7148 700	35,870	0	Old Item	0	1,230	22,105	5,000	New Item	5,000	5,000	0
Supplies & Materials	0	6 7148 410	10,403	8,506	-22%	9,141	4,145	3,560	12,006	29%	3,500	12,006	12,006
Telephone	0	6 7148 431	3,095	3,100	0%	3,100	0	1,412	3,100	0%	0	3,100	3,100
Electric	0	6 7148 432	14,776	17,000	15%	17,000	0	5,695	17,000	0%	0	17,000	1,700
Water	0	6 7148 433	3,225	3,300	2%	3,300	0	1,135	3,300	0%	0	3,300	3,300
Gas - Keyspan	0	6 7148 435	4,210	5,459	30%	5,459	0	665	5,459	0%	0	5,459	5,459
Gasoline	0	6 7148 437	3,097	6,500	110%	6,500	0	1,714	6,500	0%	0	6,500	6,500
Equipment Repairs	0	6 7148 453	1,870	4,888	161%	5,427	1,499	0	5,000	2%	112	5,000	4,888
Property Repairs	0	6 7148 454	7,949	7,333	-8%	8,307	4,031	4,217	8,000	8%	667	8,000	8,000
Postage	0	6 7148 471	804	1,300	62%	1,300	0	303	1,300	0%	0	1,300	1,300
Travel Expense	0	6 7148 473	220	2,481	0%	2,481	0	2,042	2,481	0%	0	2,481	2,481
Contracts	0	6 7148 484	6,950	9,737	40%	9,737	3,820	3,780	12,557	22%	2,820	12,557	12,557
Prof Service	0	6 7148 492	16,830	16,387	-3%	16,717	4,300	8,130	16,387	0%	0	16,387	16,387
Total Other Expenses		7148 400	73,430	85,991	17%	88,469	17,795	32,654	93,090	8%	7,099	93,090	77,678
TOTAL SENIOR SERVICES		7148	588,685	577,957	-2%	580,435	19,025	293,270	579,892	0%	1,935	579,892	585,611
CELEBRATIONS													
Miscellaneous	0	6 7550 479	28,477	33,000	16%	33,000	0	28,824	33,000	0%	0	33,000	33,000
TOTAL CELEBRATIONS		7550	28,477	33,000	16%	33,000	0	28,824	33,000	0%	0	33,000	33,000
TOTAL CULTURE AND RECREATION			3,308,183	3,164,036	-5%	3,212,909	234,899	2,154,677	3,171,159	0%	7,123	3,171,159	3,310,320

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 25

					ACTUAL	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
ACCOUNTS		CODE	A/C	2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2016-2017	BUDGET	BUDGET	2017-2018	REQUEST
				2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017	2017-2018	2016-2017	2016-2017	2017-2018	2017-2018
HOME AND COMMUNITY SERVICES															
BOARD OF ZONING APPEALS															
Personal Services	0	7	8010	100	12,310	12,310	0.00%	12,310	0	6,141	11,600	-6%	-710	11,600	12,481
Supplies & Materials	0	7	8010	410	818	1,000	22%	1,000	0	275	500	-50%	-500	500	1,000
Postage	0	7	8010	471	0	200	New Item	200	0	0	200	0%	0	200	200
Legal Notices	0	7	8010	477	2,531	2,300	-10%	2,300	1,070	930	2,300	0%	0	2,300	2,300
Prof Service	0	7	8010	492	56,198	23,644	-138%	24,894	14,715	-27,264	23,700	0%	56	23,700	56,000
Total Other Expenses			8010	400	59,547	27,144	-119%	28,394	15,785	-26,060	26,700	-2%	-444	26,700	59,500
TOTAL BOARD OF ZONING			8010		71,857	39,454	-82%	40,704	15,785	-19,919	38,300	-3%	-1,154	38,300	71,981
PLANNING BOARD															
Personal Services	0	7	8020	100	12,310	12,310	0.00%	12,310	0	6,241	12,481	1%	171	12,481	12,481
Supplies & Materials	0	7	8020	410	2,206	2,145	-3%	2,145	0	914	1,145	-47%	-1,000	1,145	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	27,749	18,000	-54%	18,198	18,930	-16,185	18,000	0%	0	18,000	27,000
Total Other Expenses	0	7	8020	400	29,955	20,395	-47%	20,593	18,930	-15,271	19,395	-5%	-1,000	19,395	29,395
TOTAL PLANNING BOARD	0	7	8020		42,265	32,705	-29%	32,903	18,930	-9,031	31,876	-3%	-829	31,876	41,876

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 26

				ACTUAL	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.	
ACCOUNTS	CODE	A/C		2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2016-2017	2016-2017	BUDGET	REQUEST	
SANITARY SEWERS															
Personal Services	0	7	8120	100	309,288	257,779	-19.98%	257,779	0	141,724	294,210	12%	36,431	294,210	294,210
Motor Vehicles	0	7	8120	7230	24,695	0	Old Item	0	0	0	Old Item	0	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	24,695	2,500	-888%	2,500	0	0	2,500	0%	0	2,500	2,500
Supplies & Materials	0	7	8120	410	9,903	17,700	79%	19,067	10,031	8,682	18,000	2%	300	18,000	22,000
Electric	0	7	8120	432	9,404	13,000	38%	13,000	0	2,741	13,000	0%	0	13,000	13,000
Water	0	7	8120	433	2,030	1,800	-13%	1,800	0	292	1,800	0%	0	1,800	1,800
Gas - Keyspan	0	7	8120	435	3,518	4,800	36%	4,800	0	179	4,800	0%	0	4,800	4,800
Gasoline	0	7	8120	437	4,283	12,500	192%	12,500	0	1,619	12,500	0%	0	12,500	12,500
Equipment Repairs	0	7	8120	453	36,146	9,500	-280%	10,142	667	500	8,500	-11%	-1,000	8,500	9,500
Property Repairs	0	7	8120	454	2,565	5,000	95%	5,000	0	0	4,000	-20%	-1,000	4,000	5,000
Contracts	0	7	8120	484	148,728	31,997	-365%	49,790	46,900	18,841	36,000	11%	4,003	36,000	75,494
Total Other Expenses	8120	400			216,577	96,297	-125%	116,098	57,598	32,853	98,600	2%	2,303	98,600	144,094
TOTAL SANITARY SEWERS	8120				550,560	356,576	-54%	376,377	57,598	174,577	395,310	10%	38,734	395,310	440,804
REFUSE COLLECTION															
Personal Services	0	7	8160	100	1,618,456	1,404,362	-15.24%	1,404,362	0	690,078	1,432,772	2%	28,410	1,432,772	1,432,772
Trash Container	0	7	8160	7252	18,763	16,000	-17%	16,111	579	13,150	16,000	0%	0	16,000	32,111
Total Equipment	0	7	8160	700	18,763	16,000	-17%	16,111	579	13,150	16,000	0%	0	16,000	32,111
Supplies & Materials	0	7	8160	410	14,115	24,900	76%	25,568	10,484	8,727	25,000	0%	100	25,000	25,568
Electric	0	7	8160	432	7,433	10,000	35%	10,000	0	2,524	10,000	0%	0	10,000	10,000
Gasoline	0	7	8160	437	60,628	112,000	85%	112,000	0	22,047	112,000	0%	0	112,000	112,000
Equipment Repairs	0	7	8160	453	11,793	5,000	-136%	5,000	101	339	6,000	17%	1,000	6,000	12,000
Property Repairs	0	7	8160	454	29,592	13,086	-126%	13,086	1,539	3,327	24,000	45%	10,914	24,000	24,000
Contracts	0	7	8160	484	1,093,316	1,200,000	10%	1,200,000	644,753	466,247	1,224,000	2%	24,000	1,224,000	1,400,000
Total Other Expenses	8160	400			1,216,877	1,364,986	12%	1,365,654	656,877	503,210	1,401,000	3%	36,014	1,401,000	1,583,568
TOTAL REFUSE COLLECTION	8160				2,854,097	2,785,348	-2%	2,786,127	657,456	1,206,439	2,849,772	2%	64,424	2,849,772	3,048,451

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 27

ACCOUNTS				ACTUAL	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
				2015-2016	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2016-2017	BUDGET	BUDGET	REQUEST
				2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	2016-2017	2016-2017	2017-2018	2017-2018
BOARD OF ARCH REVIEW														
Prof Service	0	7	8515 492	5,000	5,000	0%	5,000	0	0	5,000	0%	0	5,000	5,000
Total Other Expenses			8515 400	5,000	5,000	0	5,000	0	0	5,000	0	0	5,000	5,000
TOTAL BOARD OF ARCH REVIEW			8515	5,000	5,000	0%	5,000	0	0	5,000	0%	0	5,000	5,000
STORM SEWERS														
Personal Services	0	7	8540 100	115,338	98,675	-16.89%	98,675	0	53,292	103,675	5%	5,000	103,675	103,675
Supplies & Materials	0	7	8540 410	3,439	7,500	118%	9,435	4,742	2,280	7,600	1%	100	7,600	10,000
Contracts	0	7	8540 484	87,782	35,000	-151%	35,585	59,485	0	80,000	56%	45,000	80,000	80,000
Total Other Expenses			8540 400	91,220	42,500	-115%	45,020	64,227	2,280	87,600	51%	45,100	87,600	90,000
TOTAL STORM SEWERS			8540	206,558	141,175	-46%	143,695	64,227	55,573	191,275	26%	50,100	191,275	193,675
EMERGENCY TENANT PROTECTION														
Contracts	0	7	8611 484	4,020	7,500	87%	7,500	0	7,920	7,500	0%	0	7,500	7,500
TOTAL EMERGENCY TENANT			8611	4,020	7,500	87%	7,500	0	7,920	7,500	0%	0	7,500	7,500
TOTAL HOME & COMM SERVICES				3,734,358	3,367,758	-11%	3,392,306	813,997	1,415,558	3,519,033	4%	151,275	3,519,033	3,809,287
UNDISTRIBUTED														
EMPLOYEE BENEFITS														
State Retirement	0	8	9010 810	1,462,952	1,510,000	3%	1,510,000	0	-306,060	1,555,100	3%	45,100	1,555,100	1,570,100
Police Retirement	0	8	9015 810	1,694,871	2,285,000	35%	2,285,000	0	-335,843	2,335,300	2%	50,300	2,335,300	2,350,300
Fire Service Award	0	8	9025 810	144,900	149,800	3%	149,800	0	0	150,500	0%	700	150,500	150,804
Social Security	0	8	9030 820	1,245,385	1,310,000	5%	1,310,000	0	563,809	1,330,419	2%	20,419	1,330,419	1,318,777
Workers Comp	0	8	9040 830	800,000	800,000	0%	800,000	0	300,000	800,000	0%	0	800,000	805,360
Work Comp/Fire Dept	0	8	9041 830	100,000	100,000	0%	100,000	0	0	100,000	0%	0	100,000	100,670
Dental & Medical Ins	0	8	9060 850	4,806,868	5,142,000	7%	5,142,000	0	2,342,320	5,567,600	8%	425,600	5,567,600	5,226,400
TOTAL EMPLOYEE BENEFITS				10,254,976	11,296,800	10%	11,296,800	0	2,564,226	11,838,919	5%	542,119	11,838,919	11,522,411

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

Page 28

ACCOUNTS	CODE	A/C	ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	% CHG FROM ACTUAL 2015-2016	MODIFIED BUDGET 2016-2017	6 MOS ENCUMB 2016-2017	6 MOS EXPENSE 2016-2017	TENT. BUDGET 2017-2018	% CHG 2016-2017 BUDGET	\$ CHG 2016-2017 BUDGET	ADOPTED BUDGET 2017-2018	DEPT. REQUEST 2017-2018
OUTSIDE LEGAL SVC													
Outside Legal Svc.	0	9 907001 474	375,029	600,000	60%	810,325	448,808	72,668	575,000	-4%	-25,000	575,000	600,000
TOTAL OUTSIDE LEGAL SVC			375,029	600,000	60%	810,325	448,808	72,668	575,000	-4%	-25,000	575,000	600,000
DEBT SERVICE													
Serial Bonds Principal	0	9 97106 479	3,335,000	3,240,000	-3%	3,240,000	0	1,930,000	3,280,000	1%	40,000	3,280,000	3,607,806
Serial Bonds Interest	0	9 97107 479	739,743	771,096	4%	771,096	0	369,206	684,619	-11%	-86,477	684,619	722,813
Trans to Capital Fds	0	9 9950 479	550,000	0	Old Item	0	0	0	0	Old Item	0	0	0
Miscellaneous	0	9 999902 479	0	0	Old Item	0	0	0	0	Old Item	0	0	0
TOTAL DEBT SERVICE			4,624,743	4,011,096	-15%	4,011,096	0	2,299,206	3,964,619	-1%	-46,477	3,964,619	4,330,619
TOTAL ESTIMATED EXPENDITURES			41,953,017	43,569,634	4%	44,124,118	2,692,239	17,409,042	44,731,111	3%	1,161,477	44,731,111	45,676,221