

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

Kathleen Murray, Village Administrator

Prepared by:

Office of the
Comptroller

TABLE OF CONTENTS

Adopted Budget 2018-2019

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):

	<u>Page No.</u>	<u>Expense Budget (Detail):</u>	<u>Page No.</u>
Board of Trustees	7	Street Administration	20
Village Justice	7	Street Maintenance	21
Mayor	7	Snow Removal	21
Comptroller	8	Street Lighting	21
Clerk Treasurer	9	Sidewalks	21
Deputy Treasurer	10	Publicity	22
Purchasing	11	Parks	22
Personnel	11	Playground & Recreation	23
Elections	11	MLK Center	24
Central Garage	12	Senior Services	25
Central Storage	12	Celebrations	25
Data Processing	12	Board of Zoning Appeals	26
Special Items	13	Planning Board	26
Police Civilian	13	Sanitary Sewers	27
Police	14	Refuse Collection	27
On Street Parking	15	Board of Architectural Review	28
Fire	16	Storm Sewers	28
Fire Prevention	17	Emergency Tenant Protection	28
Fire - SAFR	17	Undistributed Employee Benefits	28
Safety Inspection	18	Outside Legal Service	29
Auxiliary Police	19	Debt Service	29
Registrar	20	Budget Total	29

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	0	Old Item	0	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	0	Old Item	0	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
COMPROLLER												
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 COMPROLLER		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 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		
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	% 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
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		% CHG FROM		MODIFIED		8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED
			2016-2017	2017-2018	2016-2017	2017-2018	ENCUMB	EXPENSE	BUDGET	2017-2018	2017-2018	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		TENT.		% CHG		\$ CHG		ADOPTED	
			2016-2017	2017-2018	2016-2017	2017-2018	2017-2018	ENCUMB	EXPENSE	2018-2019	2017-2018	2017-2018	BUDGET	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		% CHG FROM		MODIFIED		8 MOS	8 MOS	TENT.	% CHG	\$ CHG	ADOPTED
			2016-2017	2017-2018	2016-2017	2017-2018	ENCUMB	EXPENSE	BUDGET	2017-2018	2017-2018	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