

# **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**

**Kathleen Murray, Village Administrator**

**Prepared by:**

**George Scheu  
Comptroller**

# TABLE OF CONTENTS

## 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):

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

# VILLAGE OF ROCKVILLE CENTRE ADOPTED 2017-2018 BUDGET

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

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

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
<b>ESTIMATED REVENUES</b>										
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	0%	0	0	0
Federal Revenue	4307	221,924	100,000	55%	99,578	100,000	0%	0	100,000	100,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>15,592,709</b>	<b>14,880,786</b>	<b>95%</b>	<b>6,376,833</b>	<b>15,564,739</b>	<b>5%</b>	<b>683,953</b>	<b>15,564,739</b>	<b>15,564,739</b>

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

ACCOUNTS	CODE	ADOPTED		% CHG FROM		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
		ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2015-2016	MODIFIED BUDGET 2016-2017							
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
<b>Total General Govt Support</b>		<b>4,624,551</b>	<b>5,924,243</b>	<b>28%</b>	<b>5,951,140</b>	<b>423,091</b>	<b>1,895,116</b>	<b>6,201,159</b>	<b>4%</b>	<b>276,916</b>	<b>6,201,159</b>	<b>6,090,599</b>
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
<b>Total Public Safety</b>		<b>12,229,734</b>	<b>12,406,441</b>	<b>1%</b>	<b>12,637,379</b>	<b>364,843</b>	<b>5,847,818</b>	<b>12,683,966</b>	<b>2%</b>	<b>277,525</b>	<b>12,683,966</b>	<b>13,070,661</b>
Total Registrar	4020	91,160	68,489	-33%	68,489	0	32,844	61,239	-11%	-7,250	61,239	60,289
<b>Total Health</b>		<b>91,160</b>	<b>68,489</b>	<b>-33%</b>	<b>68,489</b>	<b>0</b>	<b>32,844</b>	<b>61,239</b>	<b>-11%</b>	<b>-7,250</b>	<b>61,239</b>	<b>60,289</b>
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
<b>Total Transportation</b>		<b>2,620,015</b>	<b>2,638,771</b>	<b>1%</b>	<b>2,651,075</b>	<b>367,878</b>	<b>1,094,149</b>	<b>2,624,017</b>	<b>-1%</b>	<b>-14,754</b>	<b>2,624,017</b>	<b>2,790,035</b>
Total Publicity	6410	90,269	92,000	2%	92,600	38,723	32,779	92,000	0	0	92,000	92,000
<b>Total Publicity</b>		<b>90,269</b>	<b>92,000</b>	<b>0%</b>	<b>92,600</b>	<b>38,723</b>	<b>32,779</b>	<b>92,000</b>	<b>Old Item</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>
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

ACCOUNTS	CODE	ADOPTED		% CHG FROM		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
		ACTUAL 2015-2016	BUDGET 2016-2017	ACTUAL 2015-2016	BUDGET 2016-2017							
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
<b>Total Culture And Recreation</b>		<b>3,308,183</b>	<b>3,164,036</b>	<b>-5%</b>	<b>3,212,909</b>	<b>234,899</b>	<b>2,154,677</b>	<b>3,171,159</b>	<b>0%</b>	<b>7,123</b>	<b>3,171,159</b>	<b>3,310,320</b>
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
<b>Total Home &amp; Comm Services</b>		<b>3,734,358</b>	<b>3,367,758</b>	<b>-11%</b>	<b>3,392,306</b>	<b>813,997</b>	<b>1,415,558</b>	<b>3,519,033</b>	<b>4%</b>	<b>151,275</b>	<b>3,519,033</b>	<b>3,809,287</b>
<b>Total Employee Benefits</b>	<b>9000</b>	<b>10,254,976</b>	<b>11,296,800</b>	<b>10%</b>	<b>11,296,800</b>	<b>0</b>	<b>2,564,226</b>	<b>11,838,919</b>	<b>5%</b>	<b>542,119</b>	<b>11,838,919</b>	<b>11,522,411</b>
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
<b>Total Miscellaneous</b>		<b>4,999,772</b>	<b>4,611,096</b>	<b>-8%</b>	<b>4,821,421</b>	<b>448,808</b>	<b>2,371,874</b>	<b>4,539,619</b>	<b>3%</b>	<b>-71,477</b>	<b>4,539,619</b>	<b>4,930,619</b>
<b>Total Estimated Expenditures</b>		<b>41,953,017</b>	<b>43,569,634</b>	<b>4%</b>	<b>44,124,118</b>	<b>2,692,239</b>	<b>17,409,042</b>	<b>44,731,111</b>	<b>3%</b>	<b>1,161,477</b>	<b>44,731,111</b>	<b>45,676,221</b>



VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

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	2016-2017	2016-2017	BUDGET	2017-2018
			2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018
<b>COMPROLLER</b>													
<b>Personal Services</b>	<b>0 1</b>	<b>1321 100</b>	<b>916,009</b>	<b>927,333</b>	<b>1.24%</b>	<b>927,333</b>	<b>0</b>	<b>578,103</b>	<b>863,977</b>	<b>-7%</b>	<b>-63,356</b>	<b>863,977</b>	<b>878,977</b>
Office Equipment	0 1	1321 7220	0	311	New Item	311	132	0	600	48%	289	600	600
<b>Total Equipment</b>	<b>0 1</b>	<b>1321 700</b>	<b>0</b>	<b>311</b>	<b>New Item</b>	<b>311</b>	<b>132</b>	<b>0</b>	<b>600</b>	<b>48%</b>	<b>289</b>	<b>600</b>	<b>600</b>
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
<b>Total Other Expenses</b>		<b>1321 400</b>	<b>14,836</b>	<b>17,451</b>	<b>18%</b>	<b>18,409</b>	<b>570</b>	<b>9,267</b>	<b>17,300</b>	<b>-1%</b>	<b>-151</b>	<b>17,300</b>	<b>17,300</b>
<b>TOTAL COMPROLLER</b>		<b>1321</b>	<b>930,845</b>	<b>945,095</b>	<b>2%</b>	<b>946,053</b>	<b>703</b>	<b>587,370</b>	<b>881,877</b>	<b>-7%</b>	<b>-63,218</b>	<b>881,877</b>	<b>896,877</b>



VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

ACCOUNTS	CODE	A/C	ACTUAL		ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
			2015-2016	2016-2017	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2016-2017	2016-2017	BUDGET	2017-2018
<b>CLERK TREASURER</b>														
<b>Personal Services</b>	<b>0 1</b>	<b>1325 100</b>	<b>655,520</b>	<b>862,415</b>		<b>31.56%</b>	<b>862,415</b>	<b>0</b>	<b>370,062</b>	<b>709,288</b>	<b>-18%</b>	<b>-153,127</b>	<b>709,288</b>	<b>519,788</b>
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
<b>Total Equipment</b>		<b>1325 700</b>	<b>26,656</b>	<b>1,835</b>		<b>-1353%</b>	<b>5,242</b>	<b>412</b>	<b>24,856</b>	<b>3,200</b>	<b>43%</b>	<b>1,365</b>	<b>3,200</b>	<b>4,700</b>
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
<b>Total Other Expenses</b>	<b>0 1</b>	<b>1325 400</b>	<b>253,080</b>	<b>335,550</b>		<b>33%</b>	<b>339,849</b>	<b>41,904</b>	<b>104,830</b>	<b>314,700</b>	<b>-6%</b>	<b>-20,850</b>	<b>314,700</b>	<b>342,600</b>
<b>TOTAL CLERK TREASURER</b>		<b>1325</b>	<b>935,256</b>	<b>1,199,800</b>		<b>28%</b>	<b>1,207,506</b>	<b>42,316</b>	<b>499,748</b>	<b>1,027,188</b>	<b>-14%</b>	<b>-172,612</b>	<b>1,027,188</b>	<b>867,088</b>

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

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	2016-2017	2016-2017	BUDGET	2017-2018
			2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018
<b>PURCHASING</b>													
Personal Services	0 1	1345 100	74,847	150,553	101.15%	150,553	0	55,290	154,308	2%	3,755	154,308	154,308
Supplies & Materials	0 1	1345 410	1,995	2,300	15%	2,300	75	2,119	1,995	-13%	-305	1,995	1,995
Printing	0 1	1345 451	0	960	New Item	960	0	310	1,000	4%	40	1,000	1,000
Equipment Repairs	0 1	1345 453	0	385	New Item	385	0	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	1,360
Travel Expense	0 1	1345 473	0	85	New Item	85	0	0	150	43%	65	150	150
Dues & Subscriptions	0 1	1345 475	0	155	New Item	155	0	0	155	0%	0	155	155
<b>Total Other Expenses</b>		<b>1345 400</b>	<b>2,551</b>	<b>5,245</b>	<b>106%</b>	<b>5,245</b>	<b>75</b>	<b>2,723</b>	<b>5,045</b>	<b>-4%</b>	<b>-200</b>	<b>5,045</b>	<b>5,045</b>
<b>TOTAL PURCHASING</b>		<b>1345</b>	<b>77,398</b>	<b>155,798</b>	<b>101%</b>	<b>155,798</b>	<b>75</b>	<b>58,013</b>	<b>159,353</b>	<b>2%</b>	<b>3,555</b>	<b>159,353</b>	<b>159,353</b>
<b>PERSONNEL</b>													
Personal Services	0 1	1430 100	10,654	10,446	-1.99%	10,446	0	0	372,735	97%	362,289	372,735	358,341
Supplies & Materials	0 1	1430 410	742	1,955	164%	1,955	0	31	5,700	66%	3,745	5,700	5,000
Dues & Subscriptions	0 1	1430 475	0	0	Old Item	0	0	0	200	New Item	200	200	0
Contracts	0 1	1430 484	0	0	Old Item	0	0	0	48,800	New Item	48,800	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	66,354
<b>Total Other Expenses</b>		<b>1430 400</b>	<b>584</b>	<b>12,923</b>	<b>2114%</b>	<b>16,511</b>	<b>0</b>	<b>3,978</b>	<b>63,900</b>	<b>80%</b>	<b>50,977</b>	<b>63,900</b>	<b>71,354</b>
<b>TOTAL PERSONNEL</b>		<b>1430</b>	<b>11,238</b>	<b>23,369</b>	<b>108%</b>	<b>26,957</b>	<b>0</b>	<b>3,978</b>	<b>436,635</b>	<b>95%</b>	<b>413,266</b>	<b>436,635</b>	<b>429,695</b>
<b>ELECTIONS</b>													
Supplies & Materials	0 1	1450 410	571	500	-14%	500	0	0	1,000	50%	500	1,000	1,000
Voting Machines	0 1	1450 445	2,800	0	Old Item	0	0	0	3,500	New Item	3,500	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	4,500
<b>Total Other Expenses</b>		<b>1450 400</b>	<b>7,561</b>	<b>500</b>	<b>-1412%</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>94%</b>	<b>8,500</b>	<b>9,000</b>	<b>9,000</b>
<b>TOTAL ELECTIONS</b>		<b>1450</b>	<b>7,561</b>	<b>500</b>	<b>-1412%</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>94%</b>	<b>8,500</b>	<b>9,000</b>	<b>9,000</b>

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

ACCOUNTS	CODE	A/C	ACTUAL		ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.	
			2015-2016	2016-2017	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2016-2017	2016-2017	BUDGET	2017-2018	REQUEST
<b>CENTRAL GARAGE</b>															
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
<b>Total Equipment</b>			<b>1640</b>	<b>700</b>	<b>1,256</b>	<b>5,000</b>	<b>298%</b>	<b>5,000</b>	<b>0</b>	<b>7,296</b>	<b>5,000</b>	<b>0%</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
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
<b>Total Other Expenses</b>			<b>1640</b>	<b>400</b>	<b>373,776</b>	<b>399,146</b>	<b>7%</b>	<b>402,533</b>	<b>83,569</b>	<b>176,437</b>	<b>393,500</b>	<b>-1%</b>	<b>-5,646</b>	<b>393,500</b>	<b>429,824</b>
<b>TOTAL CENTRAL GARAGE</b>			<b>1640</b>		<b>712,658</b>	<b>781,098</b>	<b>10%</b>	<b>784,485</b>	<b>83,569</b>	<b>355,573</b>	<b>771,736</b>	<b>-1%</b>	<b>-9,362</b>	<b>771,736</b>	<b>808,060</b>
<b>CENTRAL STORAGE</b>															
Gasoline	0	1	1660	437	0	0	Old Item	0	261,887	9,586	0	Old Item	0	0	0
<b>TOTAL CENTRAL STORAGE</b>			<b>1660</b>		<b>0</b>	<b>0</b>	<b>Old Item</b>	<b>0</b>	<b>261,887</b>	<b>9,586</b>	<b>0</b>	<b>Old Item</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INFORMATION TECHNOLOGY</b>															
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
<b>Total Equipment</b>			<b>1690</b>	<b>700</b>	<b>15,197</b>	<b>36,425</b>	<b>140%</b>	<b>41,620</b>	<b>5,334</b>	<b>13,304</b>	<b>32,225</b>	<b>-12%</b>	<b>-4,200</b>	<b>32,225</b>	<b>36,425</b>
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
<b>Total Other Expenses</b>			<b>1690</b>	<b>400</b>	<b>80,351</b>	<b>96,899</b>	<b>21%</b>	<b>102,962</b>	<b>29,098</b>	<b>35,134</b>	<b>100,900</b>	<b>4%</b>	<b>4,001</b>	<b>100,900</b>	<b>110,900</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>			<b>1690</b>		<b>394,427</b>	<b>423,520</b>	<b>7%</b>	<b>434,778</b>	<b>34,433</b>	<b>190,070</b>	<b>428,915</b>	<b>1%</b>	<b>5,395</b>	<b>428,915</b>	<b>443,115</b>

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

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	2016-2017	2016-2017	BUDGET	2017-2018	REQUEST	
			2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018		
<b>SPECIAL ITEMS</b>															
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
<b>TOTAL SPECIAL ITEMS</b>			<b>1991</b>		<b>1,185,713</b>	<b>1,979,000</b>	<b>67%</b>	<b>1,979,000</b>	<b>0</b>	<b>2,466</b>	<b>1,988,261</b>	<b>0%</b>	<b>9,261</b>	<b>1,988,261</b>	<b>1,992,259</b>
<b>TOTAL GENERAL GOVT SUPPORT</b>					<b>4,624,551</b>	<b>5,924,243</b>	<b>28%</b>	<b>5,951,140</b>	<b>423,091</b>	<b>1,895,116</b>	<b>6,201,159</b>	<b>4%</b>	<b>276,916</b>	<b>6,201,159</b>	<b>6,090,599</b>
<b>PUBLIC SAFETY</b>															
<b>POLICE CIVILIAN</b>															
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
<b>TOTAL POLICE CIVILIAN</b>			<b>3110</b>		<b>1,002,289</b>	<b>968,948</b>	<b>-3%</b>	<b>968,948</b>	<b>0</b>	<b>458,077</b>	<b>981,124</b>	<b>1%</b>	<b>12,176</b>	<b>981,124</b>	<b>1,004,904</b>

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

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	2016-2017	2016-2017	BUDGET	2017-2018
			2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018
<b>POLICE</b>													
<b>Personal Services</b>	<b>0 2</b>	<b>3120 100</b>	<b>8,920,085</b>	<b>9,155,018</b>	<b>2.63%</b>	<b>9,155,018</b>	<b>0</b>	<b>4,228,575</b>	<b>9,317,294</b>	<b>2%</b>	<b>162,276</b>	<b>9,317,294</b>	<b>9,517,294</b>
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	0	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
<b>Total Equipment</b>		<b>3120 700</b>	<b>269,781</b>	<b>282,000</b>	<b>5%</b>	<b>366,899</b>	<b>63,978</b>	<b>171,324</b>	<b>327,541</b>	<b>14%</b>	<b>45,541</b>	<b>327,541</b>	<b>337,541</b>
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
<b>Total Other Expenses</b>		<b>3120 400</b>	<b>262,276</b>	<b>332,400</b>	<b>27%</b>	<b>337,616</b>	<b>53,001</b>	<b>116,380</b>	<b>354,573</b>	<b>6%</b>	<b>22,173</b>	<b>354,573</b>	<b>360,373</b>
<b>TOTAL POLICE</b>		<b>3120</b>	<b>9,452,143</b>	<b>9,769,418</b>	<b>3%</b>	<b>9,859,533</b>	<b>116,980</b>	<b>4,516,278</b>	<b>9,999,408</b>	<b>2%</b>	<b>229,990</b>	<b>9,999,408</b>	<b>10,215,208</b>

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

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	2016-2017	2016-2017	BUDGET	2017-2018
			2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018
<b>ON STREET PARKING</b>													
Equipment	0 2	3320 7250	0	10,000	New Item	10,000	0	0	8,000	-20%	-2,000	8,000	10,000
<b>Total Equipment</b>		<b>3320 700</b>	<b>0</b>	<b>10,000</b>	<b>New Item</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>-20%</b>	<b>-2,000</b>	<b>8,000</b>	<b>10,000</b>
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
<b>Total Other Expenses</b>		<b>3320 400</b>	<b>145,414</b>	<b>119,574</b>	<b>-22%</b>	<b>129,534</b>	<b>27,646</b>	<b>106,450</b>	<b>141,500</b>	<b>15%</b>	<b>21,926</b>	<b>141,500</b>	<b>156,500</b>
<b>TOTAL ON STREET PARKING</b>		<b>3320</b>	<b>145,414</b>	<b>129,574</b>	<b>-12%</b>	<b>139,534</b>	<b>27,646</b>	<b>106,450</b>	<b>149,500</b>	<b>13%</b>	<b>19,926</b>	<b>149,500</b>	<b>166,500</b>

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

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	2016-2017	2016-2017	BUDGET	2017-2018
			2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018
<b>FIRE DEPT</b>													
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
<b>Total Equipment</b>		<b>3410 700</b>	<b>144,964</b>	<b>136,000</b>	<b>-7%</b>	<b>162,998</b>	<b>56,837</b>	<b>-30,954</b>	<b>144,500</b>	<b>6%</b>	<b>8,500</b>	<b>144,500</b>	<b>154,500</b>
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
<b>Total Other Expenses</b>		<b>3410 400</b>	<b>589,506</b>	<b>680,000</b>	<b>15%</b>	<b>707,827</b>	<b>72,273</b>	<b>355,509</b>	<b>697,800</b>	<b>3%</b>	<b>17,800</b>	<b>697,800</b>	<b>737,000</b>
<b>TOTAL FIRE DEPT</b>		<b>3410</b>	<b>734,470</b>	<b>816,000</b>	<b>11%</b>	<b>870,826</b>	<b>129,111</b>	<b>324,555</b>	<b>842,300</b>	<b>3%</b>	<b>26,300</b>	<b>842,300</b>	<b>891,500</b>

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

ACCOUNTS	CODE	A/C	ACTUAL		ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
			2015-2016	2016-2017	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2016-2017	2016-2017	BUDGET	2017-2018
<b>FIRE PREVENTION</b>														
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
<b>Total Equipment</b>	<b>0 2</b>	<b>3415 700</b>	<b>1,665</b>	<b>3,500</b>		<b>110%</b>	<b>4,481</b>	<b>0</b>	<b>981</b>	<b>2,800</b>	<b>-20%</b>	<b>-700</b>	<b>2,800</b>	<b>3,500</b>
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
<b>Total Other Expenses</b>	<b>0 2</b>	<b>3415 400</b>	<b>2,697</b>	<b>13,065</b>		<b>384%</b>	<b>13,467</b>	<b>402</b>	<b>521</b>	<b>10,900</b>	<b>-17%</b>	<b>-2,165</b>	<b>10,900</b>	<b>13,065</b>
<b>TOTAL FIRE PREVENTION</b>		<b>3415</b>	<b>4,362</b>	<b>16,565</b>		<b>280%</b>	<b>17,948</b>	<b>402</b>	<b>1,501</b>	<b>13,700</b>	<b>-17%</b>	<b>-2,865</b>	<b>13,700</b>	<b>16,565</b>
<b>FIRE DEPT - SAFR</b>														
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		0	0	0
Uniforms	0 2	3420 7291	6,101	0		Old Item	0	568	35,168	0		0	0	0
<b>Total Equipment</b>	<b>0 2</b>	<b>3420 700</b>	<b>58,200</b>	<b>0</b>			<b>40,545</b>	<b>32,560</b>	<b>86,491</b>	<b>0</b>	<b>Old Item</b>	<b>0</b>	<b>0</b>	<b>0</b>
Supplies & Materials	0 1	3420 410	7,890	0			1,980	0	2,380	0		0	0	0
Property Repairs	0 1	3420 454	1,800	0		Old Item	0	0	0	0		0	0	0
Contracts	0 1	3420 484	58,212	0			16,055	25,513	21,416	0		0	0	0
Prof Service	0 1	3420 492	79,026	0			13,775	25,060	11,715	0		0	0	0
<b>Total Other Expenses</b>	<b>0 2</b>	<b>3420 400</b>	<b>146,928</b>	<b>0</b>			<b>31,810</b>	<b>50,573</b>	<b>35,511</b>	<b>0</b>	<b>Old Item</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FIRE DEPT - SAFR</b>		<b>3420</b>	<b>205,128</b>	<b>0</b>			<b>72,355</b>	<b>83,133</b>	<b>122,002</b>	<b>0</b>	<b>Old Item</b>	<b>0</b>	<b>0</b>	<b>0</b>



VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

ACCOUNTS	CODE	A/C	ACTUAL		ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
			2015-2016	2016-2017	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2016-2017	2016-2017	BUDGET	2017-2018
<b>SAFETY INSPECTION</b>														
<b>Personal Services</b>	<b>0 2</b>	<b>3620 100</b>	<b>652,277</b>	<b>658,789</b>		<b>1.00%</b>	<b>658,789</b>	<b>0</b>	<b>313,040</b>	<b>628,472</b>	<b>-5%</b>	<b>-30,317</b>	<b>628,472</b>	<b>678,222</b>
Office Equipment	0 2	3620 7220	0	1,402		New Item	1,814	412	0	1,402	0%	0	1,402	1,402
<b>Total Equipment</b>	<b>0 2</b>	<b>3620 700</b>	<b>0</b>	<b>1,402</b>		<b>New Item</b>	<b>1,814</b>	<b>412</b>	<b>0</b>	<b>1,402</b>	<b>0%</b>	<b>0</b>	<b>1,402</b>	<b>1,402</b>
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		Old Item	0	0	0	25,000	New Item	25,000	25,000	50,000
<b>Total Other Expenses</b>		<b>3620 400</b>	<b>20,673</b>	<b>25,045</b>		<b>21%</b>	<b>25,661</b>	<b>2,697</b>	<b>2,544</b>	<b>47,560</b>	<b>47%</b>	<b>22,515</b>	<b>47,560</b>	<b>75,360</b>
<b>TOTAL SAFETY INSPECTION</b>		<b>3620</b>	<b>672,950</b>	<b>685,236</b>		<b>2%</b>	<b>686,263</b>	<b>3,109</b>	<b>315,585</b>	<b>677,434</b>	<b>-1%</b>	<b>-7,802</b>	<b>677,434</b>	<b>754,984</b>

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

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	2016-2017	2016-2017	BUDGET	2017-2018
			2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018
<b>AUXILIARY POLICE</b>													
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
<b>Total Equipment</b>	<b>0 2</b>	<b>3640 700</b>	<b>2,995</b>	<b>6,800</b>	<b>127%</b>	<b>7,867</b>	<b>1,923</b>	<b>177</b>	<b>5,500</b>	<b>-19%</b>	<b>-1,300</b>	<b>5,500</b>	<b>6,500</b>
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
<b>Total Other Expenses</b>		<b>3640 400</b>	<b>9,984</b>	<b>13,900</b>	<b>39%</b>	<b>14,105</b>	<b>2,539</b>	<b>3,192</b>	<b>15,000</b>	<b>7%</b>	<b>1,100</b>	<b>15,000</b>	<b>14,500</b>
<b>TOTAL AUXILIARY POLICE</b>		<b>3640</b>	<b>12,978</b>	<b>20,700</b>	<b>59%</b>	<b>21,973</b>	<b>4,462</b>	<b>3,369</b>	<b>20,500</b>	<b>-1%</b>	<b>-200</b>	<b>20,500</b>	<b>21,000</b>
<b>TOTAL PUBLIC SAFETY</b>			<b>12,229,734</b>	<b>12,406,441</b>	<b>1%</b>	<b>12,637,379</b>	<b>364,843</b>	<b>5,847,818</b>	<b>12,683,966</b>	<b>2%</b>	<b>277,525</b>	<b>12,683,966</b>	<b>13,070,661</b>

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

ACCOUNTS	CODE	A/C	ACTUAL		ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.	
			2015-2016	2016-2017	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	2016-2017	2016-2017	BUDGET	2017-2018	REQUEST
<b>HEALTH</b>															
<b>REGISTRAR</b>															
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	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
<b>Total Other Expenses</b>			<b>4020</b>	<b>400</b>	<b>1,785</b>	<b>2,538</b>	<b>42%</b>	<b>2,538</b>	<b>0</b>	<b>764</b>	<b>2,550</b>	<b>0%</b>	<b>12</b>	<b>2,550</b>	<b>1,600</b>
<b>TOTAL REGISTRAR</b>			<b>4020</b>		<b>91,160</b>	<b>68,489</b>	<b>-33%</b>	<b>68,489</b>	<b>0</b>	<b>32,844</b>	<b>61,239</b>	<b>-11%</b>	<b>-7,250</b>	<b>61,239</b>	<b>60,289</b>
<b>TOTAL HEALTH</b>					<b>91,160</b>	<b>68,489</b>	<b>-33%</b>	<b>68,489</b>	<b>0</b>	<b>32,844</b>	<b>61,239</b>	<b>-11%</b>	<b>-7,250</b>	<b>61,239</b>	<b>60,289</b>
<b>TRANSPORTATION</b>															
<b>STREET ADMINISTRATION</b>															
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
<b>Total Equipment</b>	<b>0</b>	<b>2</b>	<b>5010</b>	<b>700</b>	<b>35,403</b>	<b>1,500</b>	<b>-2260%</b>	<b>1,500</b>	<b>21,826</b>	<b>0</b>	<b>27,500</b>	<b>95%</b>	<b>26,000</b>	<b>27,500</b>	<b>49,500</b>
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
<b>Total Other Expenses</b>			<b>5010</b>	<b>400</b>	<b>124,227</b>	<b>185,351</b>	<b>49%</b>	<b>188,256</b>	<b>19,126</b>	<b>42,904</b>	<b>190,078</b>	<b>2%</b>	<b>4,727</b>	<b>190,078</b>	<b>190,078</b>
<b>TOTAL STREET ADMINISTRATION</b>			<b>5010</b>		<b>802,479</b>	<b>777,264</b>	<b>-3%</b>	<b>780,169</b>	<b>40,952</b>	<b>296,570</b>	<b>765,623</b>	<b>-1%</b>	<b>-11,641</b>	<b>765,623</b>	<b>787,623</b>

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

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
<b>STREET MAINTENANCE</b>													
<b>Personal Services</b>	<b>0 4</b>	<b>5110 100</b>	<b>838,155</b>	<b>679,007</b>	<b>-23.44%</b>	<b>679,007</b>	<b>0</b>	<b>465,024</b>	<b>622,594</b>	<b>-8%</b>	<b>-56,413</b>	<b>622,594</b>	<b>622,594</b>
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
<b>Total Equipment</b>	<b>0 4</b>	<b>5110 700</b>	<b>18,794</b>	<b>35,000</b>	<b>86%</b>	<b>35,000</b>	<b>94,926</b>	<b>1,661</b>	<b>70,000</b>	<b>50%</b>	<b>10,000</b>	<b>70,000</b>	<b>145,000</b>
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
<b>Total Other Expenses</b>		<b>5110 400</b>	<b>224,700</b>	<b>257,000</b>	<b>14%</b>	<b>263,149</b>	<b>73,750</b>	<b>144,979</b>	<b>291,200</b>	<b>12%</b>	<b>34,200</b>	<b>291,200</b>	<b>339,700</b>
<b>TOTAL STREET MAINTENANCE</b>		<b>5110</b>	<b>1,081,650</b>	<b>971,007</b>	<b>-11%</b>	<b>977,156</b>	<b>168,676</b>	<b>611,664</b>	<b>983,794</b>	<b>1%</b>	<b>12,787</b>	<b>983,794</b>	<b>1,107,294</b>
<b>SNOW REMOVAL</b>													
<b>Personal Services</b>	<b>0 4</b>	<b>5142 100</b>	<b>80,812</b>	<b>50,500</b>	<b>-60.02%</b>	<b>50,500</b>	<b>0</b>	<b>0</b>	<b>50,500</b>	<b>0%</b>	<b>0</b>	<b>50,500</b>	<b>50,500</b>
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
<b>Total Other Expenses</b>		<b>5142 400</b>	<b>141,564</b>	<b>249,000</b>	<b>76%</b>	<b>249,000</b>	<b>150,000</b>	<b>0</b>	<b>249,500</b>	<b>0%</b>	<b>500</b>	<b>249,500</b>	<b>250,000</b>
<b>TOTAL SNOW REMOVAL</b>		<b>5142</b>	<b>222,375</b>	<b>299,500</b>	<b>35%</b>	<b>299,500</b>	<b>150,000</b>	<b>0</b>	<b>300,000</b>	<b>0%</b>	<b>500</b>	<b>300,000</b>	<b>300,500</b>
<b>STREET LIGHTING</b>													
Electric	0 4	5182 432	511,761	540,000	6%	540,000	0	185,915	543,600	1%	3,600	543,600	543,618
<b>TOTAL STREET LIGHTING</b>		<b>5182</b>	<b>511,761</b>	<b>540,000</b>	<b>6%</b>	<b>540,000</b>	<b>0</b>	<b>185,915</b>	<b>543,600</b>	<b>1%</b>	<b>3,600</b>	<b>543,600</b>	<b>543,618</b>
<b>SIDEWALKS</b>													
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
<b>Total Other Expenses</b>	<b>0 4</b>	<b>5410 400</b>	<b>1,750</b>	<b>51,000</b>	<b>2815%</b>	<b>54,250</b>	<b>8,250</b>	<b>0</b>	<b>31,000</b>	<b>-39%</b>	<b>-20,000</b>	<b>31,000</b>	<b>51,000</b>
<b>TOTAL SIDEWALKS</b>		<b>5410</b>	<b>1,750</b>	<b>51,000</b>	<b>2815%</b>	<b>54,250</b>	<b>8,250</b>	<b>0</b>	<b>31,000</b>	<b>-39%</b>	<b>-20,000</b>	<b>31,000</b>	<b>51,000</b>
<b>TOTAL TRANSPORTATION</b>			<b>2,620,015</b>	<b>2,638,771</b>	<b>1%</b>	<b>2,651,075</b>	<b>367,878</b>	<b>1,094,149</b>	<b>2,624,017</b>	<b>-1%</b>	<b>-14,754</b>	<b>2,624,017</b>	<b>2,790,035</b>

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

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	2016-2017	2016-2017	BUDGET	2017-2018
			2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018
<b>ECONOMIC ASSIT. &amp; OPPORTUNITY</b>													
<b>PUBLICITY</b>										Old Item			
Publicity Reports	0 5	6410 441	90,269	92,000	2%	92,600	38,723	32,779	92,000	0%	0	92,000	92,000
<b>TOTAL PUBLICITY</b>	<b>6410</b>		<b>90,269</b>	<b>92,000</b>	<b>2%</b>	<b>92,600</b>	<b>38,723</b>	<b>32,779</b>	<b>92,000</b>	<b>0%</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>
<b>TOTAL ECONOMIC ASSISTANCE OPP.</b>			<b>90,269</b>	<b>92,000</b>	<b>2%</b>	<b>92,600</b>	<b>38,723</b>	<b>32,779</b>	<b>92,000</b>	<b>0%</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>
<b>CULTURE - REC</b>													
<b>PARKS</b>													
<b>Personal Services</b>	<b>0 6</b>	<b>7110 100</b>	<b>298,704</b>	<b>241,220</b>	<b>-23.83%</b>	<b>241,220</b>	<b>0</b>	<b>181,468</b>	<b>276,199</b>	<b>13%</b>	<b>34,979</b>	<b>276,199</b>	<b>295,199</b>
Grants - Equipment	0 6	7110 7215	0	0	Old Item	0	0	2,600	0	Old Item	0	0	0
Parks Equipment	0 6	7110 7241	45,510	7,000	-550%	7,679	2,400	1,247	12,000	42%	5,000	12,000	55,000
<b>Total Equipment</b>	<b>0 6</b>	<b>7110 700</b>	<b>45,510</b>	<b>7,000</b>	<b>-550%</b>	<b>7,679</b>	<b>2,400</b>	<b>3,847</b>	<b>12,000</b>	<b>42%</b>	<b>5,000</b>	<b>12,000</b>	<b>55,000</b>
Supplies & Materials	0 6	7110 410	26,329	24,139	-9%	37,992	12,856	24,735	24,500	1%	361	24,500	50,000
Electric	0 6	7110 432	49,981	63,300	27%	63,300	0	19,918	63,300	0%	0	63,300	63,300
Water	0 6	7110 433	31,643	28,000	-13%	28,000	0	6,106	28,000	0%	0	28,000	28,000
Gasoline	0 6	7110 437	5,671	15,000	165%	15,000	0	1,846	15,000	0%	0	15,000	15,000
Property Repairs	0 6	7110 454	14,132	10,000	-41%	21,120	5,120	16,739	15,000	33%	5,000	15,000	25,000
Contracts	0 6	7110 484	243,962	250,000	2%	235,000	82,997	142,520	240,000	-4%	-10,000	240,000	250,000
<b>Total Other Expenses</b>	<b>7110</b>	<b>400</b>	<b>371,719</b>	<b>390,439</b>	<b>5%</b>	<b>400,412</b>	<b>100,973</b>	<b>211,865</b>	<b>385,800</b>	<b>-1%</b>	<b>-4,639</b>	<b>385,800</b>	<b>431,300</b>
<b>TOTAL PARKS</b>	<b>7110</b>		<b>715,932</b>	<b>638,659</b>	<b>-12%</b>	<b>649,311</b>	<b>103,373</b>	<b>397,179</b>	<b>673,999</b>	<b>5%</b>	<b>35,340</b>	<b>673,999</b>	<b>781,499</b>

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

ACCOUNTS	CODE	A/C	ADOPTED		% CHG FROM		MODIFIED		6 MOS		TENT.		% CHG		\$ CHG		ADOPTED		DEPT.	
			ACTUAL	BUDGET	ACTUAL	BUDGET	ENCUMB	EXPENSE	BUDGET	BUDGET	2016-2017	BUDGET	BUDGET	2016-2017	BUDGET	BUDGET	2017-2018	REQUEST	2017-2018	2017-2018
<b>PLAYGROUND &amp; RECREATION</b>																				
<b>Personal Services</b>	<b>0 6</b>	<b>7140</b>	<b>100</b>	<b>1,204,350</b>	<b>1,027,797</b>	<b>-17.18%</b>	<b>1,027,797</b>	<b>0</b>	<b>1,020,994</b>	<b>978,267</b>	<b>-5%</b>	<b>-49,530</b>	<b>978,267</b>	<b>1,060,447</b>						
Equipment	0 6	7140	7250	16,988	15,880	-7%	16,292	412	0	16,000	1%	120	16,000	16,000						
<b>Total Equipment</b>	<b>0 6</b>	<b>7140</b>	<b>700</b>	<b>16,988</b>	<b>15,880</b>	<b>-7%</b>	<b>16,292</b>	<b>412</b>	<b>0</b>	<b>16,000</b>	<b>1%</b>	<b>120</b>	<b>16,000</b>	<b>16,000</b>						
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						
<b>Total Other Expenses</b>	<b>7140</b>	<b>400</b>		<b>452,925</b>	<b>584,737</b>	<b>29%</b>	<b>618,541</b>	<b>94,137</b>	<b>246,553</b>	<b>602,000</b>	<b>3%</b>	<b>17,263</b>	<b>602,000</b>	<b>539,000</b>						
<b>TOTAL RECREATION</b>	<b>7140</b>			<b>1,674,263</b>	<b>1,628,414</b>	<b>-3%</b>	<b>1,662,629</b>	<b>94,548</b>	<b>1,267,548</b>	<b>1,596,267</b>	<b>-2%</b>	<b>-32,147</b>	<b>1,596,267</b>	<b>1,615,447</b>						

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

ACCOUNTS	CODE	A/C	ACTUAL 2015-2016	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
				BUDGET 2016-2017	ACTUAL 2015-2016	BUDGET 2016-2017	ENCUMB 2016-2017	EXPENSE 2016-2017	BUDGET 2017-2018	2016-2017	2016-2017 BUDGET	BUDGET 2017-2018	REQUEST 2017-2018
<b>M.L.K. CENTER</b>													
<b>Personal Services</b>	<b>0 6</b>	<b>7145 100</b>	<b>237,725</b>	<b>215,701</b>	<b>-10.21%</b>	<b>215,701</b>	<b>0</b>	<b>135,810</b>	<b>210,201</b>	<b>-3%</b>	<b>-5,500</b>	<b>210,201</b>	<b>217,963</b>
Equipment	0 6	7145 7250	624	2,605	318%	2,605	7,195	0	2,500	-4%	-105	2,500	2,500
<b>Total Equipment</b>		<b>7145 700</b>	<b>624</b>	<b>2,605</b>	<b>318%</b>	<b>2,605</b>	<b>7,195</b>	<b>0</b>	<b>2,500</b>	<b>-4%</b>	<b>-105</b>	<b>2,500</b>	<b>2,500</b>
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
<b>Total Other Expenses</b>		<b>7145 400</b>	<b>62,478</b>	<b>67,700</b>	<b>8%</b>	<b>69,228</b>	<b>10,757</b>	<b>32,046</b>	<b>75,300</b>	<b>10%</b>	<b>7,600</b>	<b>75,300</b>	<b>74,300</b>
<b>TOTAL M.L.K. CENTER</b>		<b>7145</b>	<b>300,826</b>	<b>286,006</b>	<b>-5%</b>	<b>287,534</b>	<b>17,952</b>	<b>167,856</b>	<b>288,001</b>	<b>0</b>	<b>1,995</b>	<b>288,001</b>	<b>294,763</b>

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

ACCOUNTS	CODE	A/C	ADOPTED		% CHG FROM		MODIFIED		6 MOS		TENT.		% CHG		\$ CHG		ADOPTED		DEPT.		
			ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ENCUMB	EXPENSE	BUDGET	BUDGET	2016-2017	2016-2017	BUDGET	BUDGET	2017-2018	2017-2018	REQUEST	REQUEST		
			2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2017-2018	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
<b>SENIOR SERVICES</b>																					
<b>Personal Services</b>	<b>0 6</b>	<b>7148 100</b>	<b>479,384</b>	<b>491,966</b>	<b>2.62%</b>	<b>491,966</b>	<b>0</b>	<b>238,511</b>	<b>481,802</b>	<b>-2%</b>	<b>-10,164</b>	<b>481,802</b>	<b>507,933</b>								
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								
<b>Total Equipment</b>	<b>0 7</b>	<b>7148 700</b>	<b>35,870</b>	<b>0</b>	<b>Old Item</b>	<b>0</b>	<b>1,230</b>	<b>22,105</b>	<b>5,000</b>	<b>New Item</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>								
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								
<b>Total Other Expenses</b>		<b>7148 400</b>	<b>73,430</b>	<b>85,991</b>	<b>17%</b>	<b>88,469</b>	<b>17,795</b>	<b>32,654</b>	<b>93,090</b>	<b>8%</b>	<b>7,099</b>	<b>93,090</b>	<b>77,678</b>								
<b>TOTAL SENIOR SERVICES</b>		<b>7148</b>	<b>588,685</b>	<b>577,957</b>	<b>-2%</b>	<b>580,435</b>	<b>19,025</b>	<b>293,270</b>	<b>579,892</b>	<b>0%</b>	<b>1,935</b>	<b>579,892</b>	<b>585,611</b>								
<b>CELEBRATIONS</b>																					
Miscellaneous	0 6	7550 479	28,477	33,000	16%	33,000	0	28,824	33,000	0%	0	33,000	33,000								
<b>TOTAL CELEBRATIONS</b>		<b>7550</b>	<b>28,477</b>	<b>33,000</b>	<b>16%</b>	<b>33,000</b>	<b>0</b>	<b>28,824</b>	<b>33,000</b>	<b>0%</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>								
<b>TOTAL CULTURE AND RECREATION</b>			<b>3,308,183</b>	<b>3,164,036</b>	<b>-5%</b>	<b>3,212,909</b>	<b>234,899</b>	<b>2,154,677</b>	<b>3,171,159</b>	<b>0%</b>	<b>7,123</b>	<b>3,171,159</b>	<b>3,310,320</b>								



VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

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	2016-2017	2016-2017	BUDGET	2017-2018
			2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018
<b>HOME AND COMMUNITY SERVICES</b>													
<b>BOARD OF ZONING APPEALS</b>													
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
<b>Total Other Expenses</b>		<b>8010 400</b>	<b>59,547</b>	<b>27,144</b>	<b>-119%</b>	<b>28,394</b>	<b>15,785</b>	<b>-26,060</b>	<b>26,700</b>	<b>-2%</b>	<b>-444</b>	<b>26,700</b>	<b>59,500</b>
<b>TOTAL BOARD OF ZONING</b>		<b>8010</b>	<b>71,857</b>	<b>39,454</b>	<b>-82%</b>	<b>40,704</b>	<b>15,785</b>	<b>-19,919</b>	<b>38,300</b>	<b>-3%</b>	<b>-1,154</b>	<b>38,300</b>	<b>71,981</b>
<b>PLANNING BOARD</b>													
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
<b>Total Other Expenses</b>		<b>0 7 8020 400</b>	<b>29,955</b>	<b>20,395</b>	<b>-47%</b>	<b>20,593</b>	<b>18,930</b>	<b>-15,271</b>	<b>19,395</b>	<b>-5%</b>	<b>-1,000</b>	<b>19,395</b>	<b>29,395</b>
<b>TOTAL PLANNING BOARD</b>		<b>0 7 8020</b>	<b>42,265</b>	<b>32,705</b>	<b>-29%</b>	<b>32,903</b>	<b>18,930</b>	<b>-9,031</b>	<b>31,876</b>	<b>-3%</b>	<b>-829</b>	<b>31,876</b>	<b>41,876</b>

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

ACCOUNTS	CODE	A/C	ACTUAL 2015-2016	ADOPTED	% CHG FROM	MODIFIED	6 MOS	6 MOS	TENT.	% CHG	\$ CHG	ADOPTED	DEPT.
				BUDGET 2016-2017	ACTUAL 2015-2016	BUDGET 2016-2017	ENCUMB 2016-2017	EXPENSE 2016-2017	BUDGET 2017-2018	2016-2017	2016-2017 BUDGET	BUDGET 2017-2018	REQUEST 2017-2018
<b>SANITARY SEWERS</b>													
<b>Personal Services</b>	<b>0 7</b>	<b>8120 100</b>	<b>309,288</b>	<b>257,779</b>	<b>-19.98%</b>	<b>257,779</b>	<b>0</b>	<b>141,724</b>	<b>294,210</b>	<b>12%</b>	<b>36,431</b>	<b>294,210</b>	<b>294,210</b>
Motor Vehicles	0 7	8120 7230	24,695	0	Old Item	0	0	0	0	Old Item	0	0	0
Equipment	0 7	8120 7250	0	2,500	New Item	2,500	0	0	2,500	0%	0	2,500	2,500
<b>Total Equipment</b>	<b>0 7</b>	<b>8120 700</b>	<b>24,695</b>	<b>2,500</b>	<b>-888%</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0%</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
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
<b>Total Other Expenses</b>		<b>8120 400</b>	<b>216,577</b>	<b>96,297</b>	<b>-125%</b>	<b>116,098</b>	<b>57,598</b>	<b>32,853</b>	<b>98,600</b>	<b>2%</b>	<b>2,303</b>	<b>98,600</b>	<b>144,094</b>
<b>TOTAL SANITARY SEWERS</b>		<b>8120</b>	<b>550,560</b>	<b>356,576</b>	<b>-54%</b>	<b>376,377</b>	<b>57,598</b>	<b>174,577</b>	<b>395,310</b>	<b>10%</b>	<b>38,734</b>	<b>395,310</b>	<b>440,804</b>
<b>REFUSE COLLECTION</b>													
<b>Personal Services</b>	<b>0 7</b>	<b>8160 100</b>	<b>1,618,456</b>	<b>1,404,362</b>	<b>-15.24%</b>	<b>1,404,362</b>	<b>0</b>	<b>690,078</b>	<b>1,432,772</b>	<b>2%</b>	<b>28,410</b>	<b>1,432,772</b>	<b>1,432,772</b>
Trash Container	0 7	8160 7252	18,763	16,000	-17%	16,111	579	13,150	16,000	0%	0	16,000	32,111
<b>Total Equipment</b>	<b>0 7</b>	<b>8160 700</b>	<b>18,763</b>	<b>16,000</b>	<b>-17%</b>	<b>16,111</b>	<b>579</b>	<b>13,150</b>	<b>16,000</b>	<b>0%</b>	<b>0</b>	<b>16,000</b>	<b>32,111</b>
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
<b>Total Other Expenses</b>		<b>8160 400</b>	<b>1,216,877</b>	<b>1,364,986</b>	<b>12%</b>	<b>1,365,654</b>	<b>656,877</b>	<b>503,210</b>	<b>1,401,000</b>	<b>3%</b>	<b>36,014</b>	<b>1,401,000</b>	<b>1,583,568</b>
<b>TOTAL REFUSE COLLECTION</b>		<b>8160</b>	<b>2,854,097</b>	<b>2,785,348</b>	<b>-2%</b>	<b>2,786,127</b>	<b>657,456</b>	<b>1,206,439</b>	<b>2,849,772</b>	<b>2%</b>	<b>64,424</b>	<b>2,849,772</b>	<b>3,048,451</b>

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

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	2016-2017	2016-2017	2017-2018	2016-2017	2016-2017	BUDGET	2016-2017	BUDGET	2017-2018	2017-2018
<b>BOARD OF ARCH REVIEW</b>																				
Prof Service	0	7	8515	492	5,000	5,000	0%	5,000	0	0	5,000	0%	0	5,000	5,000	0%	0	5,000	5,000	
<b>Total Other Expenses</b>			8515	400	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
<b>TOTAL BOARD OF ARCH REVIEW</b>			<b>8515</b>		<b>5,000</b>	<b>5,000</b>	<b>0%</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0%</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0%</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
<b>STORM SEWERS</b>																				
<b>Personal Services</b>	<b>0</b>	<b>7</b>	<b>8540</b>	<b>100</b>	<b>115,338</b>	<b>98,675</b>	<b>-16.89%</b>	<b>98,675</b>	<b>0</b>	<b>53,292</b>	<b>103,675</b>	<b>5%</b>	<b>5,000</b>	<b>103,675</b>	<b>103,675</b>		<b>5,000</b>	<b>103,675</b>	<b>103,675</b>	
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		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		45,000	80,000	80,000	
<b>Total Other Expenses</b>			<b>8540</b>	<b>400</b>	<b>91,220</b>	<b>42,500</b>	<b>-115%</b>	<b>45,020</b>	<b>64,227</b>	<b>2,280</b>	<b>87,600</b>	<b>51%</b>	<b>45,100</b>	<b>87,600</b>	<b>90,000</b>		<b>45,100</b>	<b>87,600</b>	<b>90,000</b>	
<b>TOTAL STORM SEWERS</b>			<b>8540</b>		<b>206,558</b>	<b>141,175</b>	<b>-46%</b>	<b>143,695</b>	<b>64,227</b>	<b>55,573</b>	<b>191,275</b>	<b>26%</b>	<b>50,100</b>	<b>191,275</b>	<b>193,675</b>		<b>50,100</b>	<b>191,275</b>	<b>193,675</b>	
<b>EMERGENCY TENANT PROTECTION</b>																				
Contracts	0	7	8611	484	4,020	7,500	87%	7,500	0	7,920	7,500	0%	0	7,500	7,500		0	7,500	7,500	
<b>TOTAL EMERGENCY TENANT</b>			<b>8611</b>		<b>4,020</b>	<b>7,500</b>	<b>87%</b>	<b>7,500</b>	<b>0</b>	<b>7,920</b>	<b>7,500</b>	<b>0%</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>		<b>0</b>	<b>7,500</b>	<b>7,500</b>	
<b>TOTAL HOME &amp; COMM SERVICES</b>					<b>3,734,358</b>	<b>3,367,758</b>	<b>-11%</b>	<b>3,392,306</b>	<b>813,997</b>	<b>1,415,558</b>	<b>3,519,033</b>	<b>4%</b>	<b>151,275</b>	<b>3,519,033</b>	<b>3,809,287</b>		<b>151,275</b>	<b>3,519,033</b>	<b>3,809,287</b>	
<b>UNDISTRIBUTED</b>																				
<b>EMPLOYEE BENEFITS</b>																				
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		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		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		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		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		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		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		425,600	5,567,600	5,226,400	
<b>TOTAL EMPLOYEE BENEFITS</b>					<b>10,254,976</b>	<b>11,296,800</b>	<b>10%</b>	<b>11,296,800</b>	<b>0</b>	<b>2,564,226</b>	<b>11,838,919</b>	<b>5%</b>	<b>542,119</b>	<b>11,838,919</b>	<b>11,522,411</b>		<b>542,119</b>	<b>11,838,919</b>	<b>11,522,411</b>	

VILLAGE OF ROCKVILLE CENTRE ADOPTED BUDGET FOR 2017-2018

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	2016-2017	2016-2017	BUDGET	2017-2018	REQUEST	
			2015-2016	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	BUDGET	BUDGET	2017-2018	2017-2018		
<b>OUTSIDE LEGAL SVC</b>															
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
<b>TOTAL OUTSIDE LEGAL SVC</b>			<b>375,029</b>	<b>600,000</b>	<b>60%</b>	<b>810,325</b>	<b>448,808</b>	<b>72,668</b>	<b>575,000</b>	<b>-4%</b>	<b>-25,000</b>	<b>575,000</b>	<b>600,000</b>		
<b>DEBT SERVICE</b>															
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
<b>TOTAL DEBT SERVICE</b>			<b>4,624,743</b>	<b>4,011,096</b>	<b>-15%</b>	<b>4,011,096</b>	<b>0</b>	<b>2,299,206</b>	<b>3,964,619</b>	<b>-1%</b>	<b>-46,477</b>	<b>3,964,619</b>	<b>4,330,619</b>		
<b>TOTAL ESTIMATED EXPENDITURES</b>			<b>41,953,017</b>	<b>43,569,634</b>	<b>4%</b>	<b>44,124,118</b>	<b>2,692,239</b>	<b>17,409,042</b>	<b>44,731,111</b>	<b>3%</b>	<b>1,161,477</b>	<b>44,731,111</b>	<b>45,676,221</b>		