

**INC. VILLAGE OF EAST ROCKAWAY
BUDGET FOR FISCAL YEAR ENDING MAY 31, 2018**

	2015-2016	2016-2017	2017-2018	VARIATION
	ADOPTED	ADOPTED	ADOPTED	%
GRAND TOTAL APPROPRIATIONS	9,508,647.11	9,456,217.70	9,908,397.12	4.8%
Less Estimated Revenues	2,803,349.00	2,556,055.00	2,772,125.98	8.5%
	6,705,298.11	6,900,162.70	7,136,271.14	3.4%
BALANCE TO BE RAISED BY TAXES	6,705,298.11	6,900,162.70	7,136,271.14	3.4%
NET ASSESSED VALUATION	26,220,571.00	26,176,749.00	26,149,766.00	-0.1%
TAX PER \$100 OF ASSESSED VALUATION	25.57	26.36	27.29	3.5%
INCREASE OVER PRIOR YEAR (\$)	0.41	0.79	0.93	18.1%
INCREASE OVER PRIOR YEAR (%)	1.60%	2.99%	3.41%	14.1%

G R A N D T O T A L S

* * * E X E M P T I O N S U M M A R Y * * *

CODE	DESCRIPTION	PARCELS	MUNI TAXABLE
41003	VET/CHG LE	1	180
41103	VET/ELIGIB	89	206,757
41123	V/WAR/NONC	98	25,925
41133	V/WAR/COMB	89	40,405
41143	V/WAR/DISA	13	14,415
41153	V/COLD WAR	13	1,914
41803	AGED-T	29	95,143
C	CHURCH	11	1,192,385
E	SCHOOL	9	2,166,095
F	FIRE DEPT	7	93,995
G	GOVERNMENT	5	140,660
L	LIRR	13	59,604
M	MUNICIPALI	29	429,367
N	NON PROFIT	2	21,660

* * * T A X P U R P O S E S U M M A R Y * * *

DESCRIPTION	PARCELS	LAND VALUE	IMPROVEMENT VALUE	TOTAL VALUE	MUNI TAXABLE	TOTAL TAX
VILLAGE TAX	2859	6,084,876	24,553,395	30,638,271	26,149,766	7,136,272.25

* * * R O L L S E C T I O N S U M M A R Y * * *

RS	SEC DESCRIPTION	PARCELS	LAND VALUE	IMPROVEMENT VALUE	TOTAL VALUE	MUNI TAXABLE	TOTAL TAX
1	FULLY TXBL	2775	4,244,079	21,015,320	25,259,399	24,874,660	6,788,295.82
5	SP FRNCHSE	4	1,246,706		1,246,706	1,246,706	340,226.07
6	UTIL & RR	3	28,400		28,400	28,400	7,750.36
8	WHOLLY EXM	77	565,691	3,538,075	4,103,766		
T O T A L		2859	6,084,876	24,553,395	30,638,271	26,149,766	7,136,272.25

INC. VILLAGE OF EAST ROCKAWAY
EXPENSES FOR FISCAL YEAR ENDING MAY 31, 2018

ACCOUNT	DEPARTMENT	EXPENSES AS OF 42,155.00	EXPENSES AS OF 42,521.00	ADOPTED BUDGET 2016-2017	EXPENSES AS OF 42,794.00	ADOPTED BUDGET 2017-2018	%
	Board of Trustees						
A00 1010 1000	Personal Services	39,616.60	40,306.08	40,000.00	28,923.52	40,000.00	0.00%
A00 1010 4002	Contractual Expenses	1,348.49	815.44	500.00	566.41	500.00	0.00%
	Total Board of Trustees	40,965.09	41,121.52	40,500.00	29,489.93	40,500.00	0.00%
	Village Justice						
A00 1110 1000	Personal Services	61,768.95	62,985.58	63,065.25	45,936.98	64,146.63	1.71%
A00 1110 4000	Contractual Expenses	4,149.84	19,557.93	6,000.00	16,038.97	6,000.00	0.00%
	Total Judicial	65,918.79	82,543.51	69,065.25	61,975.95	70,146.63	1.57%
	Mayor						
A00 1210 1000	Personal Services	15,000.60	15,114.78	15,000.00	10,846.32	15,000.00	0.00%
A00 1210 4000	Contractual Expenses	1,114.72	1,261.02	500.00	499.92	500.00	0.00%
	Total Mayor	16,115.32	16,375.80	15,500.00	11,346.24	15,500.00	0.00%
	Auditor						
A00 1320 4500	Contractual Expenses	34,900.00	34,900.00	32,200.00	13,100.00	33,500.00	4.04%
A00 1320 4501	Contractual Exp./Financial Stmts.	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00%
A00 1320 4502	Contractual/GASB45 Preparation	2,000.00	2,000.00	8,000.00	8,000.00	2,000.00	-75.00%
A00 1320 4503	LOSAP Audit	0.00	1,500.00	1,800.00	300.00	2,000.00	11.11%
	Total Auditor	52,400.00	53,900.00	57,500.00	36,900.00	53,000.00	-7.83%
	Clerk-Treasurer						
A00 1325 1000	Personal Services	348,005.45	341,749.42	334,420.00	261,593.13	339,058.15	1.39%
A00 1325 4000	Contractual Expenses Misc.	821.26	587.58	750.00	3,528.44	11,654.00	1453.87%
A00 1325 4001	Telephone Services	17,719.90	15,274.88	13,000.00	10,232.19	14,600.00	12.31%
A00 1325 4002	Payroll Processing	7,771.78	9,703.83	9,000.00	6,028.64	9,750.00	8.33%
A00 1325 4003	Pitney Bowes	3,396.00	5,031.28	5,000.00	3,452.66	5,050.00	1.00%
A00 1325 4006	Bonding/BAN Expenses	11,710.50	12,178.67	20,000.00	26,327.81	30,000.00	50.00%
A00 1325 4007	Copy Machine	5,068.29	4,264.05	6,000.00	3,062.92	4,700.00	-21.67%

A00 1325 4008	Legals	1,768.80	3,044.70	2,400.00	1,261.00	2,400.00	0.00%
A00 1325 4100	Office Supplies	7,812.37	7,456.97	7,500.00	4,861.46	7,500.00	0.00%
A00 1324 4200	Training & Education	5,735.85	9,383.69	7,800.00	3,885.51	7,800.00	0.00%
A00 1325 4500	Contractor-Administrator FD	43,158.00	34,166.75	21,588.00	16,586.00	21,588.00	0.00%
A00 1325 4501	Grants Coordinator	19,999.92	15,833.27	10,000.00	6,666.64	10,000.00	0.00%
	Total Clerk-Treasurer	472,968.12	458,675.09	437,458.00	347,486.40	464,100.15	6.09%
	Assessment						
A00 1355 1000	Personal Services	12,499.76	12,595.92	12,059.00	9,254.82	12,059.00	0.00%
A00 1355 4000	Contractual Expense	20.69	0.00	15,000.00	0.00	55,000.00	266.67%
	Total Assessment	12,520.45	12,595.92	27,059.00	9,254.82	67,059.00	147.83%
	Tax Advertising & Expense						
A00 1362 4600	Tax Advertising & Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Advertising & Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL FINANCE	537,888.57	525,171.01	522,017.00	393,641.22	710,305.78	36.07%
	Law-Village Attorney						
A00 1420 4000	Contractual Expenses	28,802.50	17,490.21	35,000.00	15,343.28	35,000.00	0.00%
A00 1420 4500	Professional Consultant	17,137.50	45,750.00	30,000.00	47,725.00	10,000.00	-66.67%
A00 1420 4501	Contractual Expenses-Retainer	28,920.79	24,999.96	25,000.00	18,749.97	25,000.00	0.00%
	Total Law	74,860.79	88,240.17	90,000.00	81,818.25	70,000.00	-22.22%
	Engineer						
A00 1440 1000	Personal Services	81,999.20	82,653.04	83,793.75	62,588.01	85,887.83	2.50%
A00 1440 4000	Engineer Contractual Supplies	353.00	215.00	500.00	145.00	500.00	0.00%
A00 1440 4500	Contractual Expense	0.00	1,936.65	2,000.00	0.00	2,000.00	0.00%
A00 1440 4502	DEC/Environmental Engineer	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Engineer	82,352.20	84,804.69	86,293.75	62,733.01	88,387.83	2.43%
	Election						
A00 1450 4000	Contractual Expenses	9,067.83	4,047.10	12,000.00	3,500.00	0.00	-100.00%
A00 1450 4500	Personal Services	0.00	7,560.00	8,325.00	0.00	0.00	-100.00%
	Total Election	9,067.83	11,607.10	20,325.00	3,500.00	0.00	-100.00%

	Records Management						
A00 1460 1000	Personal Services	15,464.29	0.00	17,500.00	0.00	13,182.00	-24.67%
A00 1460 4000	Contractual Expenses	5,000.00	1,400.00	0.00	1,400.00	5,300.00	10000.00%
	Total Records Management	20,464.29	1,400.00	17,500.00	1,400.00	18,482.00	5.61%
	TOTAL STAFF	186,745.11	186,051.96	214,118.75	149,451.26	176,869.83	-17.40%
	Shared Services (Buildings)						
A00 1620 1000	Personal Services	62,767.40	68,122.70	71,524.16	42,180.07	72,708.90	1.66%
A00 1620 2000	Equipment	712.27	497.30	0.00	0.00	0.00	0.00%
A00 1620 4000	Contractual Expenses	12,433.95	11,706.61	11,200.00	9,355.38	12,000.00	7.14%
A00 1620 4001	Telephone Services	0.00	0.00	0.00	0.00	0.00	0.00%
A00 1620 4002	Fire Alarm Maintenance	3,867.57	3,946.73	6,300.00	1,730.00	6,300.00	0.00%
A00 1620 4200	Utilities	60,605.52	61,692.78	64,000.00	23,382.19	64,000.00	0.00%
A00 1620 4201	Fire House Utilities	9,922.26	9,343.05	14,000.00	4,996.69	14,000.00	0.00%
A00 1620 4400	Maintenance & Repairs	45,974.11	26,375.30	25,000.00	15,127.73	30,000.00	20.00%
A00 1620 4401	Fire House Doors	0.00	3,235.00	1,000.00	1,130.00	1,000.00	0.00%
	Total Shared Services (Buildings)	196,283.08	184,919.47	193,024.16	97,902.06	200,008.90	3.62%
	Central Garage						
A00 1640 1000	Personal Services	92,620.13	109,963.94	103,002.77	66,758.29	117,099.29	13.69%
A00 1640 2000	Equipment	1,695.65	494.52	1,200.00	899.62	1,200.00	0.00%
A00 1640 4000	Contractual Expenses	463.00	485.00	1,200.00	263.98	1,200.00	0.00%
A00 1640 4100	Shop Supplies	3,253.37	3,185.30	3,500.00	2,092.59	3,500.00	0.00%
A00 1640 4101	Tires	15,854.18	15,932.00	17,000.00	2,853.34	17,000.00	0.00%
A00 1640 4400	Maintenance	35,744.54	46,171.38	55,000.00	30,655.01	55,000.00	0.00%
	Total Central Garage	149,630.87	176,232.14	180,902.77	103,522.83	194,999.29	7.79%
	Inventory Storage						
A00 1660 4000	Inventory Storage (Gas/Diesel)	0.00	9,179.01	0.00	2,497.75	0.00	0.00%
	Printing & Mailing						
A00 1670 4002	Newsletter & Webpage	7,460.62	5,323.98	15,500.00	2,670.00	15,500.00	0.00%
A00 1670 4601	Postage	9,765.12	7,525.36	10,000.00	9,011.22	9,000.00	-10.00%
A00 1670 4602	P. O. Box	266.00	495.00	266.00	0.00	280.00	5.26%
A00 1670 4603	Bulk Permit & Mailing	220.00	0.00	200.00	0.00	215.00	7.50%
	Total Mailing & Printing	17,711.74	13,344.34	25,966.00	11,681.22	24,995.00	-3.74%

	Central Data Processing						
A00 1680 1000	Personal Services	4,042.74	4,073.83	4,138.75	1,363.65	0.00	-100.00%
A00 1680 2000	Equipment	6,931.04	6,661.55	5,000.00	631.82	5,000.00	0.00%
A00 1680 4000	Contractual Expenses	17,137.40	19,817.56	20,000.00	20,361.04	25,200.00	26.00%
A00 1680 4500	Consultant	18,360.00	18,825.00	18,000.00	14,175.00	19,740.00	9.67%
	Total Central Data Processing	46,471.18	49,377.94	47,138.75	36,531.51	49,940.00	5.94%
	TOTAL SHARED SERVICES	410,096.87	433,052.90	447,031.68	252,135.37	469,943.19	5.13%
	Special Items						
A00 1910 4000	Unallocated Insurance	304,162.98	285,203.94	367,200.00	256,003.62	368,500.00	0.35%
A00 1920 4000	Municipal Association Dues	8,164.72	8,080.75	7,500.00	4,697.00	7,500.00	0.00%
A00 1930 4000	Judgements & Claims	218,090.10	126,313.78	175,000.00	81,436.83	300,000.00	71.43%
A00 1980 4000	MTA Payroll Tax	6,472.00	7,958.60	7,500.00	6,095.08	7,500.00	0.00%
A00 1989 4001	Administration-Drug/Alcohol Testing	2,758.80	2,061.50	2,100.00	1,318.00	2,100.00	0.00%
A00 1990 4000	Contingent Account	0.00	7,432.00	75,000.00	7,737.03	75,000.00	0.00%
	Total Special Items	539,648.60	437,050.57	634,300.00	357,287.56	760,600.00	19.91%
	TOTAL GOV'T SUPPORT	1,797,378.35	1,721,367.27	1,942,532.68	1,255,327.53	2,117,718.80	9.02%
	Public Safety/Fire Department						
A00 3410 2000	Equipment-Hardware	15,697.97	14,116.26	15,000.00	9,537.10	15,000.00	0.00%
A00 3410 2001	Equipment-Hose	1,391.15	834.00	1,500.00	264.00	1,500.00	0.00%
A00 3410 2002	Coats, Boots, Etc.	8,939.72	4,727.82	5,000.00	4,337.40	5,000.00	0.00%
A00 3410 2003	Equipment-Radios	24,303.40	5,813.34	3,000.00	0.00	3,000.00	0.00%
A00 3410 2004	Equipment-Alarm System	0.00	3,435.93	5,000.00	0.00	5,000.00	0.00%
A00 3410 2005	Equipment-Uniforms	6,689.45	9,932.22	5,000.00	311.98	5,000.00	0.00%
A00 3410 4000	Hydrant Rental	108,496.29	121,752.72	120,500.00	87,979.40	129,000.00	7.05%
A00 3410 4100	Gas & Oil	18,658.59	10,552.37	20,000.00	8,137.52	20,000.00	0.00%
A00 3410 4200	Maintenance-Vehicle	52,076.05	42,752.33	35,000.00	14,639.85	35,000.00	0.00%
A00 3410 4201	Maintenance-Air Tanks	6,983.47	5,424.05	7,000.00	6,750.99	7,000.00	0.00%
A00 3410 4202	Maintenance-Fire Equipment	11,076.45	3,614.25	4,000.00	3,307.37	4,000.00	0.00%
A00 3410 4203	Maintenance-Radio & Alarm	4,571.71	8,817.57	9,000.00	3,820.93	9,000.00	0.00%
A00 3410 4300	Light, Power & Heat	15,208.29	12,368.11	13,000.00	10,061.36	13,000.00	0.00%
A00 3410 4301	Water	121.68	227.96	250.00	193.10	250.00	0.00%
A00 3410 4400	Contract	75,000.00	75,000.00	78,000.00	58,500.00	81,120.00	4.00%

A00 3410 4500	Insurance-Compensation	118,225.00	120,000.00	114,454.00	47,098.28	75,000.00	-34.47%
A00 3410 4501	Medicals	26,985.00	24,885.00	25,000.00	10,580.00	25,000.00	0.00%
A00 3410 4600	Supplies	5,682.97	5,676.60	5,000.00	3,321.94	6,000.00	20.00%
A00 3410 4601	First Aid Supplies	3,027.78	7,796.57	10,000.00	6,504.91	10,000.00	0.00%
A00 3410 4700	Telephone	19,980.18	21,470.52	18,000.00	15,898.55	18,000.00	0.00%
A00 3410 4801	Fire House Rentals-5 Main Street	36,211.52	36,211.52	36,212.00	27,158.64	40,273.00	11.21%
A00 3410 4801	Fire House Rentals-5 Front Street	19,088.84	19,088.84	19,089.00	14,316.63	20,043.00	5.00%
A00 3410 4802	Fire House Rentals-Clark Street	21,037.20	21,037.20	21,037.00	15,777.90	24,539.00	16.65%
A00 3410 4803	Fire House Rentals-Grant Avenue	28,969.24	28,969.24	28,969.00	21,726.93	34,109.19	17.74%
A00 3410 4900	Fire Prevention	2,851.96	2,892.17	3,500.00	3,794.67	3,500.00	0.00%
A00 3410 4901	Education & Planning	4,849.19	3,906.75	5,000.00	1,867.00	5,000.00	0.00%
	Total Public Safety/Fire Department	636,123.10	611,303.34	607,511.00	375,886.45	594,334.19	-2.17%
	Control of Dogs						
A00 3510 4000	Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Control of Dogs	0.00	0.00	0.00	0.00	0.00	0.00%
	Building Dept. License Fees						
A00 3620 1000	Personal Services	149,550.52	165,431.06	164,581.16	117,078.20	153,487.38	-6.74%
A00 3620 2000	Equipment	199.99	0.00	0.00	0.00	0.00	0.00%
A00 3620 4000	Contractual Expense	10,139.73	8,455.75	8,000.00	4,422.45	10,000.00	25.00%
A00 3620 4001	Telephone Services	2,094.06	870.27	1,000.00	472.48	1,000.00	0.00%
A00 3620 4002	Vehicle Maintenance	1,300.89	150.00	500.00	0.00	500.00	0.00%
A00 3620 4003	Security Camera Maintenance	0.00	5,000.00	5,800.00	5,800.00	6,600.00	13.79%
A00 3620 4500	Property Maintenance Contractor	0.00	2,165.00	3,000.00	2,037.50	3,000.00	0.00%
	Total Building Dept. License Fees	163,285.19	182,072.08	182,881.16	129,810.63	174,587.38	-4.54%
	Civil Defense-Auxiliary						
A00 3640 2000	Equipment/Uniforms	18,988.00	243.95	500.00	0.00	500.00	0.00%
A00 3640 4000	Contractual Expenses	1,116.42	1,612.69	1,250.00	533.59	1,250.00	0.00%
A00 3640 4001	Telephone	225.00	0.00	0.00	0.00	0.00	0.00%
A00 3640 4002	Vehicle Maintenance	1,440.74	0.00	1,000.00	0.00	1,000.00	0.00%
A00 3640 4003	Gasoline	714.62	286.37	1,000.00	97.35	1,000.00	0.00%
A00 3640 4004	Radio Maintenance	0.00	1,160.28	750.00	0.00	750.00	0.00%
A00 3620 4005	Recruitment-Contractual	292.22	670.94	750.00	382.00	750.00	0.00%
	Total Civil Defense-Auxiliary	22,777.00	3,974.23	5,250.00	1,012.94	5,250.00	0.00%

	TOTAL PUBLIC SAFETY	822,185.29	797,349.65	795,642.16	506,710.02	774,171.57	-2.70%
	Registrar-Vital Statistics						
A00 4020 4000	Contractual Expenses	0.00	161.00	100.00	0.00	100.00	0.00%
	Total Registrar-Vital Statistics	0.00	161.00	100.00	0.00	100.00	0.00%
	Transportation/Street Admin.						
A00 5010 1000	Personal Services	70,927.74	75,686.76	72,399.16	58,416.46	82,003.94	13.27%
A00 5010 4000	Contractual Expenses	848.12	355.28	750.00	234.73	750.00	0.00%
	Total Transportation/Street Admin.	71,775.86	76,042.04	73,149.16	58,651.19	82,753.94	13.13%
	Street Maintenance						
A00 5110 1000	Personal Services	78,844.86	75,365.57	72,399.16	58,171.18	74,083.90	2.33%
A00 5110 2000	Equipment	1,346.78	717.51	1,000.00	684.84	1,000.00	0.00%
A00 5110 4101	Signs-New & Repaired	1,614.01	4,745.02	5,000.00	5,714.67	10,000.00	100.00%
A00 5110 4102	Streets-Repairs	8,161.25	6,414.17	7,000.00	6,250.80	8,000.00	14.29%
A00 5110 4103	Pavement Markings	2,604.59	3,427.00	4,000.00	4,520.21	4,000.00	0.00%
	Total Street Maintenance	92,571.49	90,669.27	89,399.16	75,341.70	97,083.90	8.60%
	Snow Removal						
A00 5142 1000	Personal Services	51,358.09	35,409.71	25,000.00	18,593.84	25,000.00	0.00%
A00 5142 2000	Equipment	5,418.88	2,175.52	3,000.00	596.56	3,000.00	0.00%
A00 5142 4000	Contractual Expenses	18,648.07	19,679.18	15,000.00	11,826.65	15,000.00	0.00%
	Total Snow Removal	75,425.04	57,264.41	43,000.00	31,017.05	43,000.00	0.00%
	Street Lighting						
A00 5182 4200	Utilities	96,238.64	85,575.46	91,350.00	37,094.64	91,350.00	0.00%
A00 5182 4400	Maintenance	16,353.74	19,517.65	18,000.00	9,200.88	18,000.00	0.00%
A00 5182 4401	Supplies & Poles	4,000.00	2,301.18	1,895.00	1,870.80	2,100.00	10.82%
	Total Street Lighting	116,592.38	107,394.29	111,245.00	48,166.32	111,450.00	0.18%
	Sidewalks						
A00 5410 4400	Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00%
	Off-Street Parking						
A00 5650 1000	Personal Services	92,150.18	90,685.71	111,486.00	60,209.01	92,945.88	-16.63%

A00 5650 2000	Equipment-Uniforms	718.00	369.98	500.00	316.00	500.00	0.00%
A00 5650 2400	Meters	3,258.24	3,960.51	3,500.00	410.00	3,000.00	-14.29%
A00 5650 4000	Contractual Expenses	18,191.53	20,007.40	20,000.00	17,702.41	20,000.00	0.00%
A00 5650 4001	Vehicle Maintenance & Repairs	806.29	831.31	1,000.00	1,151.49	1,200.00	20.00%
A00 5650 4100	Gas & Oil	1,668.12	2,112.77	2,500.00	1,324.24	2,500.00	0.00%
	Total Off-Street Parking	116,792.36	117,967.68	138,986.00	81,113.15	120,145.88	-13.56%
	TOTAL TRANSPORTATION	473,157.13	449,337.69	455,779.32	294,289.41	454,433.72	-0.30%
	Publicity						
A00 6410 4000	Publicity Contractor Expense	9,414.82	10,059.45	12,500.00	13,449.20	12,500.00	0.00%
	Total Publicity	9,414.82	10,059.45	12,500.00	13,449.20	12,500.00	0.00%
	Playgrounds & Recreation Ctrs.						
A00 7140 1000	Personal Services	67,898.64	68,663.16	67,218.29	49,564.22	68,825.32	2.39%
A00 7140 2000	Equipment	5,168.94	5,738.10	6,000.00	4,518.58	6,000.00	0.00%
A00 7140 4000	Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
A00 7140 4400	Landscaping & Fencing	7,990.14	9,592.42	5,500.00	3,357.36	5,500.00	0.00%
	Total Playgrounds & Recreation Ctrs.	81,057.72	83,993.68	78,718.29	57,440.16	80,325.32	2.04%
	Special Recreation-Marina						
A00 7180 2000	Equipment	26,289.96	225.00	1,000.00	0.00	1,000.00	0.00%
A00 7180 4000	Contractual Expenses	8,798.03	8,362.19	5,200.00	4,271.19	5,200.00	0.00%
	Total Special Recreation-Marina	35,087.99	8,587.19	6,200.00	4,271.19	6,200.00	0.00%
	Recreation						
A00 7310 1000	Personal Services	6,922.80	42,402.66	45,000.00	33,317.28	45,000.00	0.00%
A00 7310 2001	All Equipment	2,675.05	4,623.07	7,000.00	1,842.19	5,000.00	-28.57%
A00 7310 2003	Arts & Crafts		496.92	0.00	0.00	0.00	0.00%
A00 7310 2004	Uniforms	3,379.33	3,653.33	3,000.00	1,774.00	3,000.00	0.00%
A00 7310 2009	Building Equipment	0.00	1,113.88	0.00	0.00	0.00	0.00%
A00 7310 4001	Telephone	0.00	250.00	0.00	0.00	0.00	0.00%
A00 7310 4002	Awards/School/Sports	482.50	478.94	600.00	575.00	600.00	0.00%
A00 7310 4003	Office Supplies	689.15	3,458.39	2,500.00	1,551.30	3,500.00	40.00%
A00 7310 4004	Letters & Flyers	0.00	151.96	0.00	0.00	0.00	0.00%
A00 7310 4005	School & Permit Fees	0.00	405.00	0.00	0.00	0.00	0.00%
A00 7310 4006	Water/Utilities	7,039.14	8,487.64	10,000.00	6,236.35	10,000.00	0.00%

A00 7310 4009	Special Events	5,976.97	7,980.92	5,400.00	5,084.18	5,400.00	0.00%
A00 7310 4010	Advertising	0.00	1,634.99	750.00	608.73	750.00	0.00%
A00 7310 4012	Copy Machine	1,841.56	2,729.07	2,000.00	1,626.06	2,500.00	25.00%
A00 7310 4020	John Street Concession	0.00	2,735.16	1,500.00	623.25	0.00	-100.00%
A00 7310 4501	Coordinators/Teachers/Supervisors	62,123.82	55,816.45	60,000.00	39,669.15	60,000.00	0.00%
A00 7310 4509	Officials & Time Scorers	0.00	1,047.50	0.00	0.00	0.00	0.00%
A00 7310 4514	Field Maintenance/Materials	798.26	1,768.10	2,000.00	539.63	2,000.00	0.00%
A00 7310 4516	Background Checks	0.00	0.00	300.00	71.90	300.00	0.00%
A00 7310 4517	Summer Events	0.00	0.00	4,500.00	4,147.22	5,500.00	22.22%
A00 7610 4518	Professional Dev./Conferences	0.00	0.00	1,000.00	0.00	0.00	-100.00%
	Total Recreation	91,928.58	139,233.98	145,550.00	97,666.24	143,550.00	-1.37%
	Museum						
A00 7450 4000	Misc. Contractual Expenses	118.44	296.33	750.00	232.02	750.00	0.00%
A00 7450 4001	Telephone	704.51	464.42	385.00	355.45	465.00	20.78%
A00 7450 4002	Alarm System	1,020.00	1,260.00	2,160.00	1,260.00	2,160.00	0.00%
A00 7450 4003	Water	67.46	319.57	500.00	710.63	750.00	50.00%
A00 7450 4004	LIPA	935.56	2,029.85	1,200.00	1,000.04	1,200.00	0.00%
A00 7450 4500	Personal Services	1,300.00	770.00	1,500.00	1,460.00	1,500.00	0.00%
	Total Museum	4,145.97	5,140.17	6,495.00	5,018.14	6,825.00	5.08%
	Celebrations						
A00 7550 4001	Memorial Day	1,724.67	1,256.12	1,200.00	1,247.07	1,500.00	25.00%
A00 7550 4002	Holiday Decorations	4,356.04	3,161.00	4,000.00	4,025.56	4,000.00	0.00%
A00 7550 4003	Arbor Day	850.00	20.00	1,000.00	0.00	1,000.00	0.00%
A00 7550 4004	9/11 Celebration	375.00	131.34	500.00	437.96	500.00	0.00%
	Total Celebrations	7,305.71	4,568.46	6,700.00	5,710.59	7,000.00	4.48%
	Adult Recreation						
A00 7620 2000	Equipment	0.00	920.68	2,820.00	1,170.96	2,000.00	-29.08%
A00 7620 4001	Telephone	0.00	0.00	1,600.00	0.00	0.00	-100.00%
A00 7620 4002	Gasoline	107.58	0.00	1,000.00	0.00	1,000.00	0.00%
A00 7620 4100	Supplies	1,576.01	3,870.22	5,800.00	3,832.75	5,800.00	0.00%
A00 7620 4500	Personal Services	5,201.37	8,370.00	13,240.00	6,975.00	13,240.00	0.00%
A00 7620 4501	Preventive Maintenance	0.00	0.00	900.00	250.00	500.00	-44.44%
A00 7620 4502	Proposed Programs	0.00	0.00	1,275.00	0.00	1,000.00	-21.57%
	Total Adult Recreation	6,884.96	13,160.90	26,635.00	12,228.71	23,540.00	-11.62%

	TOTAL RECREATION	226,410.93	254,684.38	270,298.29	182,335.03	267,440.32	-1.06%
	Zoning						
A00 8010 4000	Contractual Expenses	5,911.00	6,000.00	6,000.00	4,500.00	6,000.00	0.00%
A00 8010 4001	ZBA Attorney-Contractual Expense	7,000.00	6,000.00	6,000.00	4,500.00	6,000.00	0.00%
	Total Zoning	12,911.00	12,000.00	12,000.00	9,000.00	12,000.00	0.00%
	Planning						
A00 8020 4000	Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Planning	0.00	0.00	0.00	0.00	0.00	0.00%
	Sanitation Administration						
A00 8110 1000	Personal Services	70,366.14	76,466.68	80,942.55	58,416.31	82,003.94	1.31%
A00 8110 2000	Equipment	2,707.62	4,262.03	4,000.00	4,212.79	4,000.00	0.00%
A00 8110 4000	Contractual Expenses	3,387.49	2,916.92	3,500.00	2,835.47	3,500.00	0.00%
	Total Sanitation Administration	76,461.25	83,645.63	88,442.55	65,464.57	89,503.94	1.20%
	Refuse Collection & Disposal						
A00 8160 1000	Personal Services	1,271,781.09	1,224,530.77	1,216,210.06	828,747.35	1,270,905.91	4.50%
A00 8160 4000	Contractual Expenses	21,441.60	10,648.68	55,000.00	10,997.35	55,000.00	0.00%
A00 8160 4400	Incineration/Dump Rental	440,322.09	428,730.67	504,000.00	346,594.57	535,000.00	6.15%
A00 8160 4601	Uniform Rental	10,297.33	22,288.32	12,000.00	8,119.53	20,000.00	66.67%
A00 8160 4602	Boots	6,673.60	6,981.55	7,500.00	6,094.37	7,500.00	0.00%
A00 8160 4603	Gloves, Rain Gear, Etc.	2,940.70	2,217.46	4,000.00	4,545.83	4,000.00	0.00%
	Total Refuse Collection & Disposal	1,753,456.41	1,695,397.45	1,798,710.06	1,205,099.00	1,892,405.91	5.21%
	Street Cleaning						
A00 8170 1000	Personal Services	33,821.74	54,443.52	67,111.34	51,748.49	69,479.36	3.53%
A00 8170 2000	Equipment	1,311.87	855.03	1,500.00	779.60	1,500.00	0.00%
A00 8170 4000	Contractual Expenses	29,524.50	20,039.23	29,000.00	12,566.69	26,000.00	-10.34%
	Total Street Cleaning	64,658.11	75,337.78	97,611.34	65,094.78	96,979.36	-0.65%

	Community Beautification						
A00 8510 4000	Contractual Expenses	4,807.28	5,219.75	6,000.00	2,367.00	6,000.00	0.00%
	Total Community Beautification	4,807.28	5,219.75	6,000.00	2,367.00	6,000.00	0.00%
	Shade Trees						
A00 8560 4000	Contractual Expenses	3,200.00	7,000.00	6,000.00	4,200.00	4,200.00	-30.00%
A00 8560 4001	Tree-Re-Leaf	0.00	0.00	0.00	0.00	0.00	0.00%
A00 8560 4002	Sandy Damaged Trees	0.00	138,290.00	0.00	12,600.00	0.00	0.00%
	Total Shade Trees	3,200.00	145,290.00	6,000.00	16,800.00	4,200.00	-30.00%
	EMO						
A00 8760 2000	Equipment	0.00	152.95	500.00	0.00	500.00	0.00%
A00 8760 4000	Contractual Expenses	18,316.10	26,007.40	28,180.00	19,487.63	28,180.00	0.00%
A00 8760 4003	Hurricane Sandy	0.00	818.13	0.00	0.00	0.00	0.00%
A00 8760 4100	Supplies	429.17	2,233.02	2,500.00	0.00	2,500.00	0.00%
	Total EMO	18,745.27	29,211.50	31,180.00	19,487.63	31,180.00	0.00%
	TOTAL HOME & COMMUNITY SVCS.	1,934,239.32	2,046,102.11	2,039,943.95	1,383,312.98	2,132,269.21	4.53%
	Employee Benefits						
A00 9010 8000	State Retirement	394,529.00	446,526.00	406,705.99	415,446.00	444,865.00	9.38%
A00 9025 8000	Fire Service Awards	102,858.44	97,655.31	102,000.00	94,215.87	100,000.00	-1.96%
A00 9030 8000	Social Security/Medicare	201,431.80	202,022.19	230,900.00	145,470.42	220,500.00	-4.50%
A00 9040 8000	Workers' Compensation	257,207.00	290,695.00	359,990.00	263,406.07	352,000.00	-2.22%
A00 9040 8001	Workers' Compensation-Bay Park	50,250.00	50,250.00	27,736.00	9,245.33	27,736.00	0.00%
A00 9040 8002	Workers' Compensation-Angle Sea	18,600.00	18,600.00	9,820.00	3,273.33	9,820.00	0.00%
A00 9045 8000	Group Life Insurance	8,615.52	8,006.53	9,500.00	6,902.34	9,000.00	-5.26%
A00 9050 8000	Unemployment	0.00	9,153.97	20,000.00	1,945.00	10,000.00	-50.00%
A00 9055 8000	Disability Insurance	1,336.40	1,596.27	2,000.00	981.50	2,000.00	0.00%
A00 9060 8000	Hospital & Medical	724,995.52	784,819.88	809,818.80	632,828.18	826,500.00	2.06%
A00 9089 8001	Dental Insurance	35,789.16	35,877.32	41,000.00	28,000.36	46,000.00	12.20%
A00 9089 8002	Optical Insurance	7,686.18	7,637.56	9,250.00	5,696.74	9,250.00	0.00%
	Total Employee Benefits	1,803,299.02	1,952,840.03	2,028,720.79	1,607,411.14	2,057,671.00	1.43%
	Debt Service						

A00 9710 7000	Interest on Bond	277,079.87	243,818.77	222,537.51	175,438.95	265,224.76	19.18%
A00 9710 6000	Serial Bond Principal	695,045.56	720,000.00	740,000.00	720,000.00	967,800.00	30.78%
A00 9730 6000	Bond Anticipation Notes	94,500.00	253,000.00	269,100.00	0.00	58,500.00	-78.26%
A00 9730 7000	Interest on Notes	21,405.74	39,379.99	55,275.00	0.00	22,582.00	-59.15%
A00 9785 6002	TD Equipment Lease Principal	0.00	0.00	0.00	26,464.81	93,173.10	100.00%
A00 9785 7002	TD Equipment Lease Interest	0.00	0.00	0.00	37,610.06	34,976.64	100.00%
	Total Debt Service	1,088,031.17	1,256,198.76	1,286,912.51	959,513.82	1,442,256.50	12.07%
	Interfund Transfers						
A00 9901 8000	Transfer to FD Special Revenue Acct.	0.00	4,650.00	0.00	0.00	0.00	0.00%
A00 9901 9000	Transfer to Library	661,277.00	656,740.00	623,788.00	467,841.00	629,836.00	0.97%
A00 9950 9000	Transfer to Capital Fund	165,574.06	178,758.13	0.00	0.00	20,000.00	100.00%
	Total Interfund Transfers	826,851.06	840,148.13	623,788.00	467,841.00	649,836.00	4.18%
	GRAND TOTAL GENERAL FUND APPR.	8,980,967.09	9,319,069.46	9,456,217.70	6,667,692.38	9,908,397.12	4.78%

INC. VILLAGE OF EAST ROCKAWAY
REVENUES FOR FISCAL YEAR ENDING MAY 31, 2018

ACCOUNT	DEPARTMENT	REVENUES AS OF 5/31/2015	REVENUES AS OF 5/31/2016	ADOPTED BUDGET 2016-2017	REVENUES AS OF 2/28/2017	ADOPTED BUDGET 2017-2018	%
	Other Tax Items						
A00 1001 0000	Real Estate Taxes	6,597,797.33	6,677,434.11	6,900,162.70	0.00	7,136,271.14	3.42%
A00 1081 0000	Payment in Lieu of Taxes	0.00	2,328.73	0.00	0.00	0.00	0.00%
A00 1090 0000	Interest & Penalties on Real Prop. Tax	21,684.25	20,508.01	22,000.00	8,981.06	22,000.00	0.00%
A00 1091 0000	PILOT Payments	25,492.60	12,970.03	25,272.00	26,826.22	26,826.22	6.15%
	Total Other Tax Items	6,644,974.18	6,713,240.88	6,947,434.70	35,807.28	7,185,097.36	3.42%
	Non-Property Tax Items						
A00 1120 0000	Nassau County Tax Sale Distribution	27,280.00	27,280.00	28,000.00	0.00	28,000.00	0.00%
A00 1130 0000	Utility Gross Receipt Tax	171,962.33	172,188.05	200,000.00	83,815.95	200,000.00	0.00%
A00 1170 0000	Franchise Fees	229,896.14	238,855.05	215,000.00	162,454.04	215,000.00	0.00%
	Total Non-Property Tax Items	429,138.47	438,323.10	443,000.00	246,269.99	443,000.00	0.00%
	Departmental Income						
A00 1230 0000	Clerk-Treasurer Fees	80.00	0.00	100.00	0.00	100.00	0.00%
A00 1235 0000	Charges for Advertising	1,125.00	1,200.00	100.00	0.00	100.00	0.00%
A00 1355 0000	Clerk Fees/Memo Bills	1,240.00	700.00	750.00	500.00	750.00	0.00%
	Total Departmental Income	2,445.00	1,900.00	950.00	500.00	950.00	0.00%
	Public Safety						
A00 1560 0000	Safety Inspection Fees	30,190.00	28,955.00	27,000.00	51,530.00	52,000.00	92.59%
	Total Public Safety	30,190.00	28,955.00	27,000.00	51,530.00	52,000.00	92.59%
	Health						
A00 1603 0000	Vital Statistics	2,820.50	5,060.00	4,800.00	2,512.00	4,800.00	0.00%
	Total Health	2,820.50	5,060.00	4,800.00	2,512.00	4,800.00	0.00%
	Transportation						
A00 1720 0000	Parking Lots & Garages	120,770.13	137,908.99	125,000.00	119,840.00	125,000.00	0.00%
A00 1740 0000	Parking Meter Fees	109,844.68	113,404.80	116,000.00	92,096.01	116,000.00	0.00%
	Total Transportation	230,614.81	251,313.79	241,000.00	211,936.01	241,000.00	0.00%

Culture & Recreation							
A00 2001 0000	Recreation Charges	33,955.00	39,388.00	40,000.00	39,905.00	40,000.00	0.00%
A00 2001 0003	Recreation Summer Programs	25,591.00	26,380.00	30,000.00	28,527.50	30,000.00	0.00%
A00 2001 0004	Sponsorship Programs	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
A00 2001 0005	John Street Concession	0.00	2,341.22	2,000.00	1,534.00	0.00	0.00%
A00 2040 0000	Docks & Marina	19,714.00	19,923.00	19,200.00	0.00	19,200.00	0.00%
	Total Culture & Recreation	79,260.00	88,032.22	93,200.00	69,966.50	91,200.00	-2.15%
Home & Community Service							
A00 2110 0000	Zoning Fees	2,800.00	1,050.00	2,000.00	1,750.00	2,000.00	0.00%
A00 2110 0001	BOT Hearing Fees	0.00	0.00	750.00	0.00	750.00	0.00%
A00 2115 0000	Planning Board Fees	0.00	600.00	750.00	0.00	750.00	0.00%
A00 2130 0000	Refuse & Garbage Charges	48,455.02	45,607.48	50,000.00	34,325.75	50,000.00	0.00%
	Total Home & Community Service	51,255.02	47,257.48	53,500.00	36,075.75	53,500.00	0.00%
Intergovernmental Charges							
A00 2262 0001	Angle Sea District	10,020.58	9,977.00	9,977.00	4,988.50	10,127.50	1.51%
A00 2262 0002	Bay Park District	135,520.00	135,508.67	145,000.00	67,760.00	147,500.00	1.72%
A00 2262 0003	Angle Sea District-W/C	18,172.38	18,697.50	9,820.00	19,847.50	9,820.00	0.00%
A00 2262 0004	Bay Park District-W/C	38,668.50	50,250.00	27,736.00	6,934.00	27,736.00	0.00%
A00 2300 0000	Trans Svcs.-Other Governments	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Intergovernment Charges	202,381.46	214,433.17	192,533.00	99,530.00	195,183.50	1.38%
Use of Money & Property							
A00 2401 0000	Interest & Earnings	8,575.58	6,302.34	10,000.00	9,046.97	10,000.00	0.00%
	Total Use of Money & Property	8,575.58	6,302.34	10,000.00	9,046.97	10,000.00	0.00%
Misc. Permits							
A00 2501 0000	Business & Occupational	27,130.00	34,665.00	20,000.00	10,420.00	20,000.00	0.00%
A00 2555 0000	Building & Alteration Permits	60,225.98	45,849.80	147,000.00	107,845.50	60,000.00	-59.18%
A00 2560 0000	Street Opening Permits	24,100.00	46,400.00	43,000.00	22,400.00	43,000.00	0.00%
A00 2565 0000	Plumbing Permits	11,025.00	5,795.00	7,500.00	7,920.00	12,000.00	60.00%
A00 2590 0000	Garage Sales/Block Parties	2,400.00	1,850.00	2,300.00	1,500.00	2,300.00	0.00%
	Total Misc. Permits	124,880.98	134,559.80	219,800.00	150,085.50	137,300.00	-37.53%

	Fines & Forfeitures						
A00 2610 0000	Fines & Forfeited Bail	186,629.00	266,803.11	250,000.00	148,556.78	250,000.00	0.00%
	Total Fines & Forfeitures	186,629.00	266,803.11	250,000.00	148,556.78	250,000.00	0.00%
	Sale of Property & Comp. for Losses						
A00 2650 0000	Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00%
A00 2660 0000	Sale of Real Property	0.00	2,500.00	0.00	0.00	0.00	0.00%
A00 2665 0000	Sale of Equipment	0.00	0.00	5,000.00	0.00	35,000.00	100.00%
A00 2680 0000	Insurance Recovery	67,932.38	116,993.93	60,000.00	11,041.33	60,000.00	0.00%
	Total Sale of Prop. & Comp. for Loss	67,932.38	119,493.93	65,000.00	11,041.33	95,000.00	46.15%
	Miscellaneous						
A00 2701 0000	Refund of Expend.-Prior Years	0.00	0.00	0.00	0.00	0.00	0.00%
A00 2705 0000	Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00%
A00 2710 0000	Premium on Obligation	27,804.00	35,450.00	0.00	103,232.88	100,000.00	0.00%
A00 2770 0000	Misc. Revenues & T-Mobile Antenna	42,804.11	40,667.19	40,000.00	47,828.14	50,000.00	25.00%
A00 2801 0000	Interfund Revenues	13,000.00	9,500.00	9,500.00	13,000.00	13,000.00	0.00%
	Total Miscellaneous	83,608.11	85,617.19	49,500.00	164,061.02	163,000.00	229.29%
	State Aid						
A00 3001 0000	State Aid Per Capita	205,292.00	205,305.00	202,000.00	194,855.00	205,000.00	1.49%
A00 3005 0000	Mortgage Tax	84,753.22	105,011.37	85,000.00	95,243.17	96,000.00	12.94%
A00 3040 0000	Real Property Tax Admin.	0.00	0.00	0.00	0.00	0.00	0.00%
A00 3089 0000	State Aid-Other	0.00	110,916.48	0.00	10,477.00	11,000.00	0.00%
A00 3089 0002	Waterfront Revitalization	14,952.00	0.00	0.00	0.00	0.00	0.00%
A00 3501 0001	Consolidated Highway (CHIPS)	122,687.11	86,357.79	110,000.00	106,405.00	110,000.00	0.00%
A00 3997 0000	Removal Underground Tanks	0.00	25.00	0.00	150.00	50.00	0.00%
	Total State Aid	427,684.33	507,615.64	397,000.00	407,130.17	422,050.00	6.31%
	Other						
A00 4960 0000	FEMA	20,000.00	0.00	0.00	0.00	0.00	0.00%
A00 5031 0000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
	Reserve for Bonded Debt	0.00	0.00	0.00	0.00	0.00	0.00%
A00 5960 0000	Interfund Transfers-Revenues	0.00	0.00	0.00	0.00	0.00	0.00%
A00 5730 0000	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL-REVENUES	8,563,814.24	8,902,605.31	8,994,717.70	1,635,002.33	9,344,080.86	3.88%

A00 0599 0000	Appropriated Surplus	588,750.00	588,750.00	461,500.00		564,316.26	22.28%
	GRAND TOTAL REV. OTHER THAN REAL	2,554,766.91	2,813,921.20	2,556,055.00	1,635,002.33	2,772,125.98	8.45%

INC. VILLAGE OF EAST ROCKAWAY
LIBRARY EXPENSES FOR FISCAL YEAR ENDING MAY 31, 2018

ACCOUNT	DEPARTMENT	EXPENSES AS OF 5/31/2015	EXPENSES AS OF 5/31/2016	ADOPTED BUDGET 2016-2017	EXPENSES AS OF 2/28/2017	ADOPTED BUDGET 2017-2018	%
	Personal Services						
L00 7410 1000	Personal Services	399,988.24	405,899.79	365,693.00	256,372.89	391,850.00	7.15%
L00 7410 4000	Consultant Fee	20,000.00	6,510.00	10,000.00	0.00	0.00	-100.00%
L00 7410 4002	Payroll Processing	0.00	0.00	3,000.00	1,340.00	3,000.00	0.00%
	Total Personal Services	419,988.24	412,409.79	378,693.00	257,712.89	394,850.00	4.27%
	Equipment						
L00 7410 2000	Equipment	7,807.22	38,731.31	7,000.00	11,603.33	7,000.00	0.00%
L00 7410 2001	Grant Equipment	0.00	0.00	0.00	18,800.00	0.00	-100.00%
L00 7410 2100	Books	47,410.15	51,959.54	50,000.00	39,100.68	50,000.00	0.00%
L00 7410 2101	Periodicals	4,835.19	5,160.95	5,000.00	1,865.65	4,300.00	-14.00%
L00 7410 2102	Tapes/CD	7,226.87	5,800.91	12,000.00	6,748.97	8,000.00	-33.33%
	Total Equipment	67,279.43	101,652.71	74,000.00	78,118.63	69,300.00	-6.35%
	Contractual						
L00 7410 4140	Searches/Data Bases	12,697.02	13,231.96	14,700.00	7,349.54	12,000.00	-18.37%
L00 7410 4300	Office Supplies	9,289.33	15,255.99	13,500.00	13,204.28	11,500.00	-14.81%
L00 7410 4301	Café Expenses	1,582.06	1,213.50	1,500.00	792.00	1,500.00	0.00%
L00 7410 4310	Telephone	12,083.51	10,782.43	9,000.00	6,132.66	9,000.00	0.00%
L00 7410 4340	Programs/Publicity	7,342.00	7,119.50	14,100.00	12,191.97	16,500.00	17.02%
L00 7410 4370	Meetings/Travel	164.00	95.00	500.00	80.00	500.00	0.00%
L00 7410 4500	Utilities/Fuel	33,907.34	28,821.78	35,000.00	22,817.52	34,000.00	-2.86%
L00 7410 4510	Building Supplies	1,227.73	1,020.86	1,500.00	156.96	1,500.00	0.00%
L00 7410 4520	Building Repairs	0.00	0.00	25,000.00	21,641.10	3,000.00	-88.00%
L00 7410 4690	Custodial Services	13,000.00	9,500.00	13,000.00	13,000.00	13,000.00	0.00%
L00 7410 4700	Service Contracts	28,085.14	34,616.00	40,000.00	41,361.06	53,000.00	32.50%
L00 7410 4701	Grant Service Contracts	0.00	0.00	0.00	3,898.04	0.00	-100.00%
	Total Contractual	119,378.13	121,657.02	167,800.00	142,625.13	155,500.00	-7.33%
	Employee Benefits						
L00 9010 8000	State Retirement	71,633.00	62,107.00	47,800.00	43,000.00	43,700.00	-8.58%
L00 9030 8000	Social Security/Medicare	30,629.66	31,062.45	29,000.00	19,630.99	30,726.00	5.95%
L00 9040 8000	Worker's Compensation	2,570.00	2,570.00	3,000.00	0.00	3,000.00	0.00%

L00 9045 8000	Life Insurance	726.56	822.16	750.00	650.08	950.00	26.67%
L00 9050 8000	Unemployment	0.00	1,578.08	1,600.00	0.00	1,000.00	-37.50%
L00 9055 8000	Disability Insurance	572.70	363.72	700.00	360.18	600.00	-14.29%
L00 9060 8000	Hospital & Medical Insurance	130,343.71	151,668.72	154,000.00	112,135.15	164,000.00	6.49%
L00 9089 8001	Dental Insurance	3,329.71	3,005.49	4,600.00	2,474.26	3,700.00	-19.57%
L00 9089 8002	Optical Benefits	709.64	639.49	1,100.00	504.14	750.00	-31.82%
	Total Employee Benefits	240,514.98	253,817.11	242,550.00	178,754.80	248,426.00	2.42%
	GRAND TOTAL LIBRARY APPROPRIATIONS	847,160.78	889,536.63	863,043.00	657,211.45	868,076.00	0.58%

INC. VILLAGE OF EAST ROCKAWAY
LIBRARY EXPENSES FOR FISCAL YEAR ENDING MAY 31, 2018

ACCOUNT	DEPARTMENT	REVENUES AS OF 5/31/2015	REVENUES AS OF 5/31/2016	ADOPTED BUDGET 2016-2017	REVENUES AS OF 2/28/2017	ADOPTED BUDGET 2017-2018	%
	Revenues						
L00 2082 0000	Library Charges-Fines	14,537.37	13,907.60	14,000.00	10,433.95	14,000.00	0.00
L00 2082 0000	Library Café	488.36	802.49	800.00	511.21	500.00	-0.38
L00 2401 0000	Interest on Investments	88.23	66.55	100.00	78.28	100.00	0.00
L00 2760 0000	Library System Grants	0.00	0.00	0.00	0.00	0.00	0.00
L00 2770 0000	Unclassified	5,884.67	7,160.39	5,500.00	2,638.24	5,500.00	0.00
L00 3840 0000	State Aid-Library	2,668.00	2,541.00	2,500.00	2,651.00	2,500.00	0.00
L00 5031 0000	Transfer from General Fund	661,277.00	656,740.00	623,788.00	467,841.00	629,836.00	0.01
L00 5031 0001	Transfer from Town of Hempstead	186,195.51	201,303.26	216,355.00	107,283.75	215,640.00	0.00
	GRAND TOTAL REVENUES-LIBRARY	871,139.14	882,521.29	863,043.00	591,437.43	868,076.00	0.01