

INCORPORATED VILLAGE OF GARDEN CITY
2010-2011 VILLAGE BUDGET
AS ADOPTED BY THE BOARD OF TRUSTEES
APRIL 5, 2010

INCORPORATED VILLAGE OF GARDEN CITY
2010-2011 BUDGET
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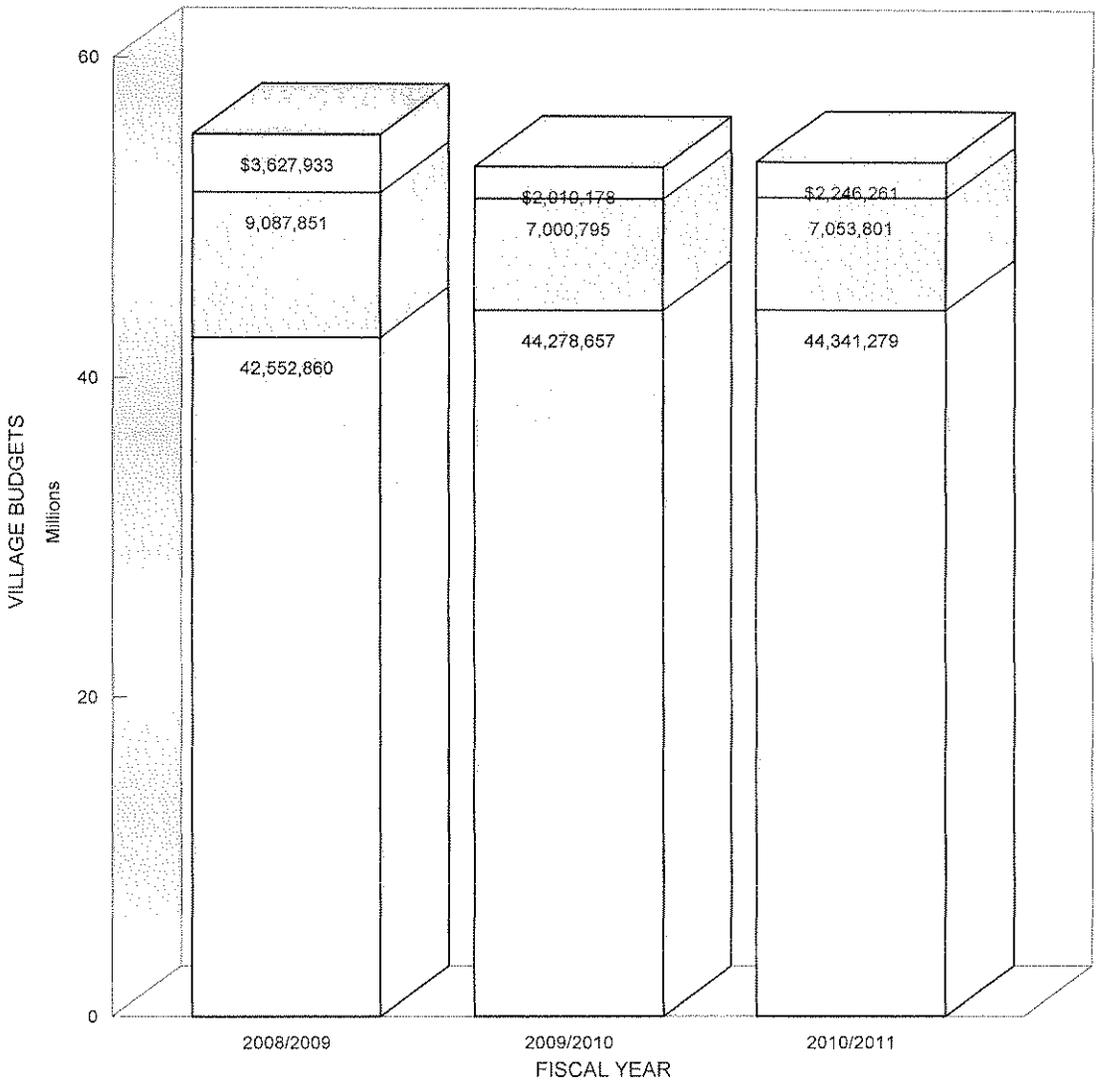
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INC. VILLAGE OF GARDEN CITY N.Y.
SUMMARY OF 2010-2011 BUDGET COMPARED
TO BUDGETS OF TWO PREVIOUS YEARS

| | MODIFIED 2008/2009 BUDGET | MODIFIED 2009/2010 BUDGET | PROPOSED 2010/2011 BUDGET |
|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| BUDGET APPROPRIATIONS | \$55,268,644 | \$53,289,630 | \$53,641,341 |
| TOTAL APPROPRIATIONS | \$55,268,644 | \$53,289,630 | \$53,641,341 |
| PROVISIONS FOR BALANCING BUDGET | | | |
| CURRENT SURPLUS APPROPRIATED | \$3,627,933 | \$2,010,178 | \$2,246,261 |
| ESTIMATED REVENUES | 9,087,851 | 7,000,795 | 7,053,801 |
| TAX LEVY | 42,552,860 | 44,278,657 | 44,341,279 |
| TOTAL | \$55,268,644 | \$53,289,630 | \$53,641,341 |
| TENTATIVE ASSESSED VALUE | \$111,278,399 | \$109,330,019 | \$107,104,539 |
| IMPLIED TAX RATE | \$38.24 | \$40.50 | \$41.40 |

BALANCING THE BUDGET

2010-2011 FISCAL YEAR



INC. VILLAGE OF GARDEN CITY N.Y.
TENTATIVE 2010-2011 GENERAL FUND BUDGET
AS COMPARED TO MODIFIED BUDGET OF 2009 - 2010

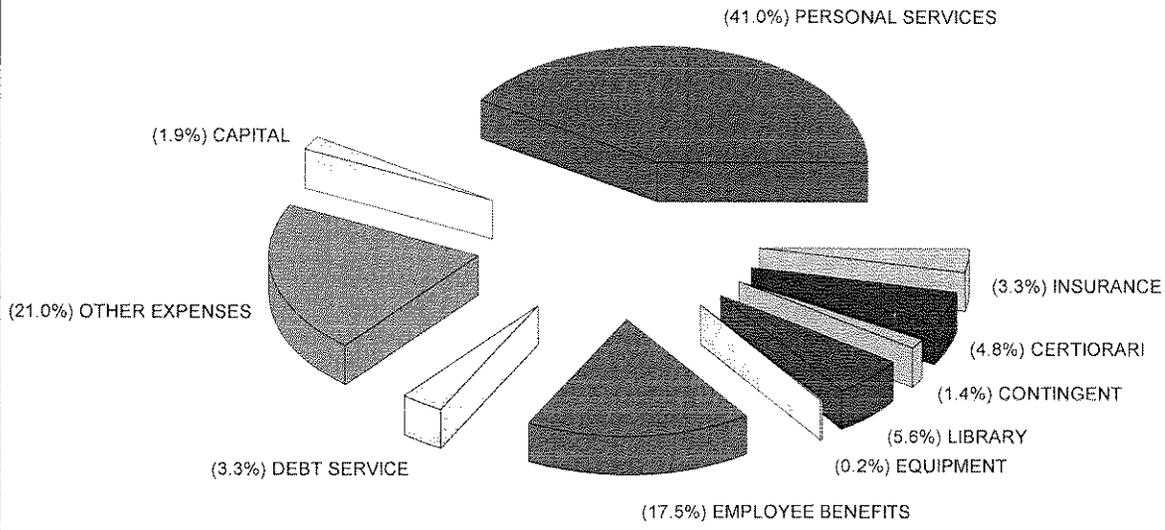
| CODE NUMBER | UNIT | 2009-2010 MODIFIED BUDGET | 2010-2011 PROPOSED BUDGET | DOLLAR INCREASE (DECREASE) |
|-----------------------------------|----------------------------------|---------------------------------|---------------------------------|----------------------------------|
| 1010 | Board of Trustees | \$57,545 | \$28,000 | (\$29,545) |
| 1110 | Village Justice | 389,105 | 342,439 | (\$46,666) |
| 1325 | Clerk Treasurer | 1,076,277 | 1,045,806 | (\$30,471) |
| 1345 | Purchasing | 271,248 | 282,177 | \$10,929 |
| 1355 | Assessment | 58,710 | 54,511 | (\$4,199) |
| 1420 | Law | 537,000 | 701,000 | \$164,000 |
| 1430 | Personnel | 124,724 | 123,017 | (\$1,707) |
| 1440 | Engineer | 362,252 | 347,983 | (\$14,269) |
| 1450 | Elections | 2,375 | 2,375 | \$0 |
| 1620 | Building | 428,754 | 412,639 | (\$16,115) |
| 1625 | St. Pauls Building | 49,282 | 26,847 | (\$22,435) |
| 1640 | Central Garage | 485,852 | 446,462 | (\$39,390) |
| 1680 | Central Data Processing | 317,971 | 355,458 | \$37,487 |
| 3120 | Police | 8,518,429 | 8,307,590 | (\$210,839) |
| 3410 | Fire | 4,220,750 | 4,285,618 | \$64,868 |
| 3620 | Safety Inspection | 625,991 | 623,776 | (\$2,215) |
| 5010 | Street Administration | 350,000 | 342,704 | (\$7,296) |
| 5110 | Street Maintenance | 1,036,229 | 1,064,646 | \$28,417 |
| 5142 | Snow Removal | 388,534 | 397,044 | \$8,510 |
| 5182 | Str. Light & Traffic Cont. | 838,723 | 807,446 | (\$31,277) |
| 6410 | Publicity | 41,000 | 39,000 | (\$2,000) |
| 7110 | Parks | 1,629,226 | 1,593,508 | (\$35,718) |
| 7140 | Playgrounds & Recreation | 2,966,294 | 2,757,011 | (\$209,283) |
| 7510 | Historian | 1,000 | 1,000 | \$0 |
| 8120 | Sanitary Sewers | 431,915 | 357,310 | (\$74,605) |
| 8140 | Storm Sewers | 250,635 | 260,245 | \$9,610 |
| 8160 | Refuse and Garbage | 3,980,144 | 3,731,388 | (\$248,756) |
| 8170 | Street Cleaning | 731,248 | 733,287 | \$2,039 |
| 8189 | Sanitation Recycling | 356,445 | 367,990 | \$11,545 |
| 8560 | Shade Trees | 462,862 | 355,994 | (\$106,868) |
| <u>Village General</u> | | | | |
| | General Government | 4,034,901 | 4,993,652 | \$958,751 |
| | Employee Benefits | 8,736,056 | 9,502,490 | \$766,434 |
| | Capital Projects | 1,215,500 | 1,020,400 | (\$195,100) |
| | Insurance Reserve | 3,040,737 | 3,157,096 | \$116,359 |
| | Contribution to Library | 3,489,370 | 2,980,802 | (\$508,568) |
| | Debt Service | 1,782,546 | 1,792,630 | \$10,084 |
| | <u>TOTAL BUDGETED EXPENSES</u> | <u>\$53,289,630</u> | <u>\$53,641,341</u> | <u>\$351,711</u> |
| | Surplus Appropriated | \$2,010,178 | \$2,246,261 | \$236,083 |
| | Revenue Anticipated | 7,000,795 | 7,053,801 | 53,006 |
| | Tax Levy | 44,278,657 | 44,341,279 | 62,622 |
| | <u>TOTAL REVENUE ALL SOURCES</u> | <u>\$53,289,630</u> | <u>\$53,641,341</u> | <u>\$351,711</u> |
| Taxable Assessed Value | | \$109,330,019 | \$107,104,539 | |
| Tax Rate Per \$100 Assessed Value | | \$40.50 | \$41.40 | |

INC. VILLAGE OF GARDEN CITY N.Y.
 ANALYSIS OF THE TENTATIVE 2010-2011 BUDGET AND BUDGETS FOR THE TWO PRECEDING
 FISCAL YEARS, SETTING FORTH THE CLASSIFICATION OF ESTIMATED EXPENDITURES
 BY OBJECT, TOGETHER WITH COMPARATIVE FIGURES SHOWING THE MANNER IN WHICH
 EACH OF THESE BUDGETS WAS BALANCED

| | Original 2008-2009 Budget | % of Total | Original 2009-2010 Budget | % of Total | Proposed 2010-2011 Budget | % of Total |
|--|---------------------------------|---------------|---------------------------------|---------------|---------------------------------|---------------|
| Salaries | \$22,162,952 | 40.0% | \$22,337,680 | 42.4% | \$21,985,431 | 41.0% |
| Retirement | 2,419,821 | 4.4% | 2,352,583 | 4.5% | 2,907,401 | 5.4% |
| Social Security | 1,638,050 | 3.0% | 1,557,799 | 3.0% | 1,548,084 | 2.9% |
| Employee Benefits | | | | | | |
| Health | 4,653,902 | 8.4% | 4,634,505 | 8.8% | 4,868,578 | 9.1% |
| Dental | 143,257 | 0.3% | 138,846 | 0.3% | 138,427 | 0.3% |
| Workers Compensation Insurance | 1,303,172 | 2.4% | 1,368,331 | 2.6% | 1,401,068 | 2.6% |
| Sub Total - Personnel Costs | \$32,321,154 | 58.3% | \$32,389,744 | 61.4% | \$32,848,989 | 61.2% |
| Liability Insurance | \$1,592,768 | 2.9% | \$1,672,406 | 3.2% | \$1,756,028 | 3.3% |
| Debt Service | 2,130,826 | 3.8% | 1,782,546 | 3.4% | 1,792,630 | 3.3% |
| Equipment | 1,408,142 | 2.5% | 945,726 | 1.8% | 114,114 | 0.2% |
| Electricity | 532,893 | 1.0% | 637,008 | 1.2% | 598,568 | 1.1% |
| Heating Oil & Water | 279,176 | 0.5% | 156,227 | 0.3% | 160,952 | 0.3% |
| Supplies | 1,297,805 | 2.3% | 1,174,460 | 2.2% | 1,154,085 | 2.2% |
| Improvements | 1,565,259 | 2.8% | 269,774 | 0.5% | 906,286 | 1.7% |
| Refuse Disposal | 2,030,000 | 3.7% | 1,730,000 | 3.3% | 1,540,000 | 2.9% |
| Contingent | 1,152,050 | 2.1% | 1,017,714 | 1.9% | 1,611,308 | 3.0% |
| Other Expenses | 7,732,225 | 13.9% | 7,463,232 | 14.2% | 8,177,579 | 15.2% |
| Library Fund | 3,410,908 | 6.2% | 3,489,370 | 6.6% | 2,980,802 | 5.6% |
| | <u>\$55,453,205</u> | <u>100.0%</u> | <u>\$52,728,207</u> | <u>100.0%</u> | <u>\$53,641,341</u> | <u>100.0%</u> |
| Manner in which Budgets were balanced: | | | | | | |
| Current Surplus | \$3,598,672 | 6.7% | \$274,157 | 0.5% | \$2,246,261 | 4.2% |
| Estimated Revenues | 6,677,203 | 12.4% | 7,000,795 | 13.1% | 7,053,801 | 13.1% |
| Tax Levy | 41,737,971 | 77.8% | 45,453,255 | 84.7% | 44,341,279 | 82.7% |
| | <u>\$55,453,205</u> | <u>100.0%</u> | <u>\$52,728,207</u> | <u>100.0%</u> | <u>\$53,641,341</u> | <u>100.0%</u> |

BUDGET ANALYSIS BY GROUP

2010-2011 FISCAL YEAR



Other Expenses include Electricity, Supplies, Telephone, Equipment Maintenance, Disposal Costs, Consultant Fees and other Operating Expenses

INC. VILLAGE OF GARDEN CITY N. Y.
 ESTIMATE OF EXPENDITURES
 GENERAL FUND
 SUMMARY BUDGET BY DEPARTMENT

2010-2011

| | ESTIMATED EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET REQUESTED <u>2010-2011</u> |
|----------------------------|---|--|---|
| A1010 - BOARD OF TRUSTEES | | | |
| * 1000 PERSONAL SERVICES * | \$0.00 | \$0.00 | \$0.00 |
| * 2000 EQUIPMENT * | 0 | 0 | 0 |
| * 4000 OTHER EXPENSES * | <u>9,823</u> | <u>57,545</u> | <u>28,000</u> |
| * DEPARTMENT TOTALS * | <u>\$9,823</u> | <u>\$57,545</u> | <u>\$28,000</u> |
| A1110 - JUSTICE COURT | | | |
| * 1000 PERSONAL SERVICES * | \$296,552 | \$349,755 | \$303,589 |
| * 2000 EQUIPMENT * | 0 | 0 | 0 |
| * 4000 OTHER EXPENSES * | <u>29,782</u> | <u>39,350</u> | <u>38,850</u> |
| * DEPARTMENT TOTALS * | <u>\$326,334</u> | <u>\$389,105</u> | <u>\$342,439</u> |
| A1325 - CLERK-TREASURER | | | |
| * 1000 PERSONAL SERVICES * | \$733,828 | \$798,777 | \$777,556 |
| * 2000 EQUIPMENT * | 0 | 0 | 0 |
| * 4000 OTHER EXPENSES * | <u>260,448</u> | <u>277,500</u> | <u>268,250</u> |
| * DEPARTMENT TOTALS * | <u>\$994,276</u> | <u>\$1,076,277</u> | <u>\$1,045,806</u> |
| A1345 - PURCHASING | | | |
| * 1000 PERSONAL SERVICES * | \$251,070 | \$261,748 | \$273,677 |
| * 2000 EQUIPMENT * | 0 | 0 | 0 |
| * 4000 OTHER EXPENSES * | <u>4,560</u> | <u>9,500</u> | <u>8,500</u> |
| * DEPARTMENT TOTALS * | <u>\$255,630</u> | <u>\$271,248</u> | <u>\$282,177</u> |
| A1355 - ASSESSMENT | | | |
| * 1000 PERSONAL SERVICES * | \$42,595 | \$50,710 | \$49,511 |
| * 2000 EQUIPMENT * | 0 | 0 | 0 |
| * 4000 OTHER EXPENSES * | <u>3,343</u> | <u>8,000</u> | <u>5,000</u> |
| * DEPARTMENT TOTALS * | <u>\$45,938</u> | <u>\$58,710</u> | <u>\$54,511</u> |
| A1420- LAW | | | |
| * 1000 PERSONAL SERVICES * | \$0 | \$0 | \$0 |
| * 2000 EQUIPMENT * | 0 | 0 | 0 |
| * 4000 OTHER EXPENSES * | <u>717,913</u> | <u>537,000</u> | <u>701,000</u> |
| * DEPARTMENT TOTALS * | <u>\$717,913</u> | <u>\$537,000</u> | <u>\$701,000</u> |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
GENERAL FUND
SUMMARY BUDGET BY DEPARTMENT

2010-2011

| | ESTIMATED EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET REQUESTED <u>2010-2011</u> |
|----------------------------|---|--|---|
| A1430 - PERSONNEL | | | |
| * 1000 PERSONAL SERVICES * | \$88,743 | \$100,974 | \$101,767 |
| * 2000 EQUIPMENT * | 0 | 0 | 0 |
| * 4000 OTHER EXPENSES * | <u>22,632</u> | <u>23,750</u> | <u>21,250</u> |
| * DEPARTMENT TOTALS * | <u>\$111,375</u> | <u>\$124,724</u> | <u>\$123,017</u> |
| A1440 - ENGINEER | | | |
| * 1000 PERSONAL SERVICES * | \$323,265 | \$328,052 | \$298,658 |
| * 2000 EQUIPMENT * | 0 | 0 | 15,500 |
| * 4000 OTHER EXPENSES * | <u>33,458</u> | <u>34,200</u> | <u>33,825</u> |
| * DEPARTMENT TOTALS * | <u>\$356,723</u> | <u>\$362,252</u> | <u>\$347,983</u> |
| A1450 - ELECTIONS | | | |
| * 1000 PERSONAL SERVICES * | \$530 | \$725 | \$725 |
| * 2000 EQUIPMENT * | 0 | 0 | 0 |
| * 4000 OTHER EXPENSES * | <u>1,111</u> | <u>1,650</u> | <u>1,650</u> |
| * DEPARTMENT TOTALS * | <u>\$1,641</u> | <u>\$2,375</u> | <u>\$2,375</u> |
| A1620 - BUILDING | | | |
| * 1000 PERSONAL SERVICES * | \$192,472 | \$225,754 | \$203,939 |
| * 2000 EQUIPMENT * | 5,000 | 0 | 775 |
| * 4000 OTHER EXPENSES * | <u>194,758</u> | <u>203,000</u> | <u>207,925</u> |
| * DEPARTMENT TOTALS * | <u>\$392,230</u> | <u>\$428,754</u> | <u>\$412,639</u> |
| A1625 - ST. PAULS BUILDING | | | |
| * 1000 PERSONAL SERVICES * | \$0 | \$0 | \$0 |
| * 2000 EQUIPMENT * | 0 | 0 | 0 |
| * 4000 OTHER EXPENSES * | <u>127,988</u> | <u>49,282</u> | <u>26,847</u> |
| * DEPARTMENT TOTALS * | <u>\$127,988</u> | <u>\$49,282</u> | <u>\$26,847</u> |
| A1640 - CENTRAL GARAGE | | | |
| * 1000 PERSONAL SERVICES * | \$326,716 | \$293,302 | \$234,012 |
| * 2000 EQUIPMENT * | 12,781 | 6,850 | 9,250 |
| * 4000 OTHER EXPENSES * | <u>203,118</u> | <u>185,700</u> | <u>203,200</u> |
| * DEPARTMENT TOTALS * | <u>\$542,615</u> | <u>\$485,852</u> | <u>\$446,462</u> |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
GENERAL FUND
SUMMARY BUDGET BY DEPARTMENT

2010-2011

| | ESTIMATED EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET REQUESTED <u>2010-2011</u> |
|---------------------------------|---|--|---|
| A1680 - CENTRAL DATA PROCESSING | | | |
| * 1000 PERSONAL SERVICES * | \$93,872 | \$102,971 | \$101,558 |
| * 2000 EQUIPMENT * | 0 | 0 | 0 |
| * 4000 OTHER EXPENSES * | <u>187,384</u> | <u>215,000</u> | <u>253,900</u> |
| * DEPARTMENT TOTALS * | <u>\$281,256</u> | <u>\$317,971</u> | <u>\$355,458</u> |
| A3120 - POLICE | | | |
| * 1000 PERSONAL SERVICES * | \$8,291,413 | \$7,938,387 | \$7,747,945 |
| * 2000 EQUIPMENT * | 7,804 | 8,000 | 8,000 |
| * 4000 OTHER EXPENSES * | <u>419,057</u> | <u>572,042</u> | <u>551,645</u> |
| * DEPARTMENT TOTALS * | <u>\$8,718,274</u> | <u>\$8,518,429</u> | <u>\$8,307,590</u> |
| A3410 - FIRE | | | |
| * 1000 PERSONAL SERVICES * | \$3,605,101 | \$3,212,818 | \$3,286,493 |
| * 2000 EQUIPMENT * | 83,888 | 38,269 | 21,500 |
| * 4000 OTHER EXPENSES * | <u>884,648</u> | <u>969,663</u> | <u>977,625</u> |
| * DEPARTMENT TOTALS * | <u>\$4,573,637</u> | <u>\$4,220,750</u> | <u>\$4,285,618</u> |
| A3620 - SAFETY INSPECTION | | | |
| * 1000 PERSONAL SERVICES * | \$499,846 | \$527,291 | \$531,876 |
| * 2000 EQUIPMENT * | 1,296 | 0 | 0 |
| * 4000 OTHER EXPENSES * | <u>95,329</u> | <u>98,700</u> | <u>91,900</u> |
| * DEPARTMENT TOTALS * | <u>\$596,471</u> | <u>\$625,991</u> | <u>\$623,776</u> |
| A5010 - STREET ADMINISTRATION | | | |
| * 1000 PERSONAL SERVICES * | \$271,089 | \$295,100 | \$286,804 |
| * 2000 EQUIPMENT * | 0 | 1,000 | 1,000 |
| * 4000 OTHER EXPENSES * | <u>41,251</u> | <u>53,900</u> | <u>54,900</u> |
| * DEPARTMENT TOTALS * | <u>\$312,340</u> | <u>\$350,000</u> | <u>\$342,704</u> |
| A5110 - STREET MAINTENANCE | | | |
| * 1000 PERSONAL SERVICES * | \$668,770 | \$715,229 | \$746,646 |
| * 2000 EQUIPMENT * | 4,292 | 4,000 | 6,000 |
| * 4000 OTHER EXPENSES * | <u>323,954</u> | <u>317,000</u> | <u>312,000</u> |
| * DEPARTMENT TOTALS * | <u>\$997,016</u> | <u>\$1,036,229</u> | <u>\$1,064,646</u> |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
GENERAL FUND
SUMMARY BUDGET BY DEPARTMENT

2010-2011

| | ESTIMATED EXPENSES 2008-2009 | BUDGET MODIFIED 2009-2010 | BUDGET REQUESTED 2010-2011 |
|---|------------------------------------|---------------------------------|----------------------------------|
| A5142 - SNOW REMOVAL | | | |
| * 1000 PERSONAL SERVICES * | \$219,939 | \$239,134 | \$246,394 |
| * 2000 EQUIPMENT * | 0 | 0 | 1,250 |
| * 4000 OTHER EXPENSES * | <u>193,480</u> | <u>149,400</u> | <u>149,400</u> |
| * DEPARTMENT TOTALS * | <u>\$413,419</u> | <u>\$388,534</u> | <u>\$397,044</u> |
| A5182 - STREET LIGHTING AND TRAFFIC CONTROL | | | |
| * 1000 PERSONAL SERVICES * | \$133,391 | \$127,703 | \$121,551 |
| * 2000 EQUIPMENT * | 1,587 | 5,500 | 8,500 |
| * 4000 OTHER EXPENSES * | <u>551,539</u> | <u>705,520</u> | <u>677,395</u> |
| * DEPARTMENT TOTALS * | <u>\$686,517</u> | <u>\$838,723</u> | <u>\$807,446</u> |
| A6410 - PUBLICITY | | | |
| * 1000 PERSONAL SERVICES * | \$0 | \$0 | \$0 |
| * 2000 EQUIPMENT * | 0 | 0 | 0 |
| * 4000 OTHER EXPENSES * | <u>65,111</u> | <u>41,000</u> | <u>39,000</u> |
| * DEPARTMENT TOTALS * | <u>\$65,111</u> | <u>\$41,000</u> | <u>\$39,000</u> |
| A7110 - PARKS | | | |
| * 1000 PERSONAL SERVICES * | \$1,263,469 | \$1,292,326 | \$1,278,908 |
| * 2000 EQUIPMENT * | 10,908 | 10,000 | 11,900 |
| * 4000 OTHER EXPENSES * | <u>276,705</u> | <u>326,900</u> | <u>302,700</u> |
| * DEPARTMENT TOTALS * | <u>\$1,551,082</u> | <u>\$1,629,226</u> | <u>\$1,593,508</u> |
| A7140 - RECREATION | | | |
| * 1000 PERSONAL SERVICES * | \$2,062,490 | \$2,098,014 | \$1,963,948 |
| * 2000 EQUIPMENT * | 25,615 | 16,550 | 10,439 |
| * 4000 OTHER EXPENSES * | <u>741,182</u> | <u>851,730</u> | <u>782,624</u> |
| * DEPARTMENT TOTALS * | <u>\$2,829,287</u> | <u>\$2,966,294</u> | <u>\$2,757,011</u> |
| A7510 - HISTORIAN | | | |
| * 1000 PERSONAL SERVICES * | \$0 | \$0 | \$0 |
| * 2000 EQUIPMENT * | 0 | 0 | 0 |
| * 4000 OTHER EXPENSES * | <u>893</u> | <u>1,000</u> | <u>1,000</u> |
| * DEPARTMENT TOTALS * | <u>\$893</u> | <u>\$1,000</u> | <u>\$1,000</u> |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
GENERAL FUND
SUMMARY BUDGET BY DEPARTMENT

2010-2011

| | ESTIMATED EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET REQUESTED <u>2010-2011</u> |
|------------------------------|---|--|---|
| A8120 - SANITARY SEWERS | | | |
| * 1000 PERSONAL SERVICES * | \$247,028 | \$254,815 | \$179,610 |
| * 2000 EQUIPMENT * | 0 | 20,000 | 20,000 |
| * 4000 OTHER EXPENSES * | <u>130,631</u> | <u>157,100</u> | <u>157,700</u> |
| * DEPARTMENT TOTALS * | <u>\$377,659</u> | <u>\$431,915</u> | <u>\$357,310</u> |
| A8140 - STORM SEWERS | | | |
| * 1000 PERSONAL SERVICES * | \$197,679 | \$206,435 | \$211,045 |
| * 2000 EQUIPMENT * | 0 | 0 | 0 |
| * 4000 OTHER EXPENSES * | <u>62,906</u> | <u>44,200</u> | <u>49,200</u> |
| * DEPARTMENT TOTALS * | <u>\$260,585</u> | <u>\$250,635</u> | <u>\$260,245</u> |
| A8160 - REFUSE AND GARBAGE | | | |
| * 1000 PERSONAL SERVICES * | \$2,025,677 | \$1,974,119 | \$1,979,363 |
| * 2000 EQUIPMENT * | 0 | 0 | 0 |
| * 4000 OTHER EXPENSES * | <u>1,999,859</u> | <u>2,006,025</u> | <u>1,752,025</u> |
| * DEPARTMENT TOTALS * | <u>\$4,025,536</u> | <u>\$3,980,144</u> | <u>\$3,731,388</u> |
| A8170 - STREET CLEANING | | | |
| * 1000 PERSONAL SERVICES * | \$509,526 | \$519,748 | \$526,287 |
| * 2000 EQUIPMENT * | 0 | 0 | 0 |
| * 4000 OTHER EXPENSES * | <u>201,108</u> | <u>211,500</u> | <u>207,000</u> |
| * DEPARTMENT TOTALS * | <u>\$710,634</u> | <u>\$731,248</u> | <u>\$733,287</u> |
| A8189 - SANITATION RECYCLING | | | |
| * 1000 PERSONAL SERVICES * | \$293,200 | \$301,745 | \$302,290 |
| * 2000 EQUIPMENT * | 0 | 0 | 0 |
| * 4000 OTHER EXPENSES * | <u>46,541</u> | <u>54,700</u> | <u>65,700</u> |
| * DEPARTMENT TOTALS * | <u>\$339,741</u> | <u>\$356,445</u> | <u>\$367,990</u> |
| A8560 - SHADE TREES | | | |
| * 1000 PERSONAL SERVICES * | \$270,846 | \$298,147 | \$231,279 |
| * 2000 EQUIPMENT * | 0 | 0 | 0 |
| * 4000 OTHER EXPENSES * | <u>94,317</u> | <u>164,715</u> | <u>124,715</u> |
| * DEPARTMENT TOTALS * | <u>\$365,163</u> | <u>\$462,862</u> | <u>\$355,994</u> |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
GENERAL FUND
SUMMARY BUDGET BY DEPARTMENT

2010-2011

| | ESTIMATED EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET REQUESTED <u>2010-2011</u> |
|---------------------------------------|---|--|---|
| GENERAL GOVERNMENT | | | |
| * 1362.4 TAX ADVERTISING * | \$3,259 | \$2,000 | \$2,000 |
| * 1370.4 TAX DISCOUNTS * | 17,549 | 20,010 | 21,000 |
| * 1670.4 METERED POSTAGE * | 25,949 | 26,000 | 26,000 |
| * 1920.4 DUES AND EXPENSES * | 20,397 | 22,500 | 22,500 |
| * 1930.4 JUDGMENTS AND CLAIMS * | 3,501,779 | 3,068,000 | 3,200,000 |
| * 1980.4 MTA PAYROLL TAX* | 0 | 115,000 | 79,344 |
| * 1990.4 CONTINGENT ACCOUNT * | 0 | 749,891 | 1,611,308 |
| * 7270.4 CELEBRATION & CONCERTS * | 2,500 | 11,500 | 11,500 |
| * 8020.4 PLANNING * | <u>60,635</u> | <u>20,000</u> | <u>20,000</u> |
| * DEPARTMENT TOTALS * | <u>\$3,632,068</u> | <u>\$4,034,901</u> | <u>\$4,993,652</u> |
| EMPLOYEE BENEFITS | | | |
| * 9010.8 STATE RETIREMENT SYSTEM * | \$904,943 | \$946,260 | \$1,264,358 |
| * 9015.8 POLICE & FIRE RETIREMENT * | 1,408,229 | 1,423,023 | 1,643,043 |
| * 9030.8 SOCIAL SECURITY * | 1,612,161 | 1,568,422 | 1,548,084 |
| * 9050.8 UNEMPLOYMENT COMP. * | 9,545 | 25,000 | 40,000 |
| * 9060.8 HEALTH INSURANCE * | 4,431,352 | 4,634,505 | 4,868,578 |
| * 9060.8 DENTAL INSURANCE * | 123,753 | 138,846 | 138,427 |
| * 9089.8 OTHER EMPLOYEE BENEFITS * | 0 | 0 | 0 |
| * DEPARTMENT TOTALS * | <u>\$8,489,983</u> | <u>\$8,736,056</u> | <u>\$9,502,490</u> |
| INTERFUND TRANSFERS | | | |
| * 9501.9 TRANSFER TO LIBRARY * | \$3,410,908 | \$3,489,370 | \$2,980,802 |
| * 9501.9 TRANS. TO CAPITAL PROJECTS * | 3,044,110 | 1,215,500 | 1,020,400 |
| * 9902.9 TRANS TO INSURANCE RES. * | 1,592,768 | 1,672,406 | 1,756,028 |
| * 9902.9 TRANS TO INSURANCE RES. * | <u>1,303,172</u> | <u>1,368,331</u> | <u>1,401,068</u> |
| * DEPARTMENT TOTALS * | <u>\$9,350,958</u> | <u>\$7,745,607</u> | <u>\$7,158,298</u> |
| DEBT SERVICE | | | |
| * 9700.6 DEBT SERVICE PRINCIPAL * | \$1,535,000 | \$1,175,000 | \$1,387,650 |
| * 9700.7 INTEREST ON DEBT * | <u>578,318</u> | <u>607,546</u> | <u>404,980</u> |
| * DEPARTMENT TOTALS * | <u>\$2,113,318</u> | <u>\$1,782,546</u> | <u>\$1,792,630</u> |
| *FUND TOTAL* | <u>\$54,573,434</u> | <u>\$53,289,630</u> | <u>\$53,641,341</u> |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
ENTERPRISE REVENUE FUNDS
SUMMARY BUDGET BY DEPARTMENT

2010-2011

| | ESTIMATED EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET REQUESTED <u>2010-2011</u> |
|--|---|--|---|
| SWIMMING POOL FUND | | | |
| *1000 PERSONAL SERVICES* | \$530,053 | \$559,994 | \$543,873 |
| *4000 OTHER EXPENSES* | 469,120 | 572,927 | 473,018 |
| *9000 EMPLOYEE BENEFITS * | 171,618 | 132,740 | 141,236 |
| *9700 DEBT SERVICE* | <u>33,217</u> | <u>31,178</u> | <u>25,660</u> |
| * SWIMMING POOL TOTAL * | <u>\$1,204,008</u> | <u>\$1,296,839</u> | <u>\$1,183,787</u> |
| INDOOR TENNIS FUND | | | |
| *1000 PERSONAL SERVICES* | \$155,782 | \$179,016 | \$212,518 |
| *4000 OTHER EXPENSES* | 210,441 | 238,438 | 238,438 |
| *9000 EMPLOYEE BENEFITS * | 51,565 | 33,735 | 52,473 |
| *9700 DEBT SERVICE* | <u>18,711</u> | <u>16,956</u> | <u>16,956</u> |
| *INDOOR TENNIS TOTAL* | <u>\$436,499</u> | <u>\$468,145</u> | <u>\$520,385</u> |
| WATER FUND | | | |
| 8310 - WATER ADMINISTRATION | | | |
| *1000 PERSONAL SERVICES* | \$531,117 | \$605,161 | \$603,433 |
| *4000 OTHER EXPENSES* | <u>1,511,861</u> | <u>1,128,740</u> | <u>1,581,451</u> |
| *DEPARTMENT TOTAL* | <u>\$2,042,978</u> | <u>\$1,733,901</u> | <u>\$2,184,884</u> |
| 8320 - SOURCE OF SUPPLY, POWER AND PUMPING | | | |
| *1000 PERSONAL SERVICES* | \$236,508 | \$236,062 | \$237,284 |
| *4000 OTHER EXPENSES* | <u>911,039</u> | <u>1,127,250</u> | <u>1,125,500</u> |
| *DEPARTMENT TOTAL* | <u>\$1,147,547</u> | <u>\$1,363,312</u> | <u>\$1,362,784</u> |

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 ENTERPRISE REVENUE FUNDS
 SUMMARY BUDGET BY DEPARTMENT

2010-2011

| | ESTIMATED EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET REQUESTED <u>2010-2011</u> |
|---|---|--|---|
| WATER FUND | | | |
| 8330 - PURIFICATION | | | |
| *1000 PERSONAL SERVICES* | \$86,806 | \$132,734 | \$134,510 |
| *4000 OTHER EXPENSES* | <u>228,663</u> | <u>336,600</u> | <u>336,600</u> |
| *DEPARTMENT TOTAL* | <u>\$315,469</u> | <u>\$469,334</u> | <u>\$471,110</u> |
| 8340 - TRANSMISSION AND DISTRIBUTION | | | |
| *1000 PERSONAL SERVICES* | \$625,937 | \$642,780 | \$673,610 |
| *4000 OTHER EXPENSES* | <u>103,121</u> | <u>156,610</u> | <u>153,200</u> |
| *DEPARTMENT TOTAL* | <u>\$729,058</u> | <u>\$799,390</u> | <u>\$826,810</u> |
| 9000 - EMPLOYEE BENEFITS AND DEBT SERVICE | | | |
| *9000 EMPLOYEE BENEFITS* | \$1,309,145 | \$728,043 | \$1,155,301 |
| *9700 DEBT SERVICE* | <u>234,102</u> | <u>388,225</u> | <u>388,225</u> |
| *DEPARTMENT TOTAL* | <u>\$1,543,247</u> | <u>\$1,116,268</u> | <u>\$1,543,526</u> |
| *WATER FUND TOTAL* | <u>\$5,778,299</u> | <u>\$5,482,205</u> | <u>\$6,389,114</u> |

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 SPECIAL REVENUE FUNDS
 SUMMARY BUDGET BY DEPARTMENT

2010-2011

| | ESTIMATED EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET REQUESTED <u>2010-2011</u> |
|--------------------------------|---|--|---|
| LIBRARY FUND | | | |
| *1000 PERSONAL SERVICES* | \$2,113,420 | \$2,021,103 | \$1,861,061 |
| *2000 EQUIPMENT* | 7,511 | 4,500 | 3,000 |
| *4000 OTHER EXPENSES* | 769,235 | 894,289 | 851,873 |
| *9000 EMPLOYEE BENEFITS | <u>731,234</u> | <u>825,289</u> | <u>892,552</u> |
| *LIBRARY FUND TOTAL* | <u>\$3,621,400</u> | <u>\$3,745,181</u> | <u>\$3,608,486</u> |
| INSURANCE RESERVE FUND | | | |
| *4000 OTHER EXPENSES* | \$2,370,347 | \$2,287,500 | \$2,249,500 |
| *9000 EMPLOYEE BENEFITS | <u>1,197,876</u> | <u>1,741,862</u> | <u>1,735,562</u> |
| *INSURANCE RESERVE FUND TOTAL* | <u>\$3,568,223</u> | <u>\$4,029,362</u> | <u>\$3,985,062</u> |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF REVENUES
BY: GENERAL FUND

| | Actual Revenues <u>2008-2009</u> | Original Estimated Revenues <u>2009-2010</u> | Estimated Revenues <u>2010-2011</u> |
|--|--|--|---|
| REAL PROPERTY TAX | | | |
| 1001.2 - Tax Exemption Adj. | 23,348 | 20,000 | 20,000 |
| 1001.3 - Prior Years Taxes | 76 | 0 | 0 |
| 1081.1 - Payments in Lieu of Taxes | 448,770 | 498,576 | 501,258 |
| | ----- | ----- | ----- |
| | 472,194 | 518,576 | 521,258 |
| | ----- | ----- | ----- |
| NON-PROPERTY TAXES | | | |
| 1120.1 - County Sales Tax | 60,267 | 0 | 0 |
| 1130.1 - Public Utilities Gross Receipts Tax | 791,480 | 700,000 | 700,000 |
| 1170.1 - Cable TV Franchise Fee | 214,440 | 215,000 | 215,000 |
| | ----- | ----- | ----- |
| | 1,066,187 | 915,000 | 915,000 |
| | ----- | ----- | ----- |
| INTEREST AND PENALTIES | | | |
| 1090.1 - On Taxes | 104,763 | 105,000 | 105,000 |
| 1091.1 - On Special Assess. | 251 | 50 | 50 |
| | ----- | ----- | ----- |
| Total | 105,014 | 105,050 | 105,050 |
| | ----- | ----- | ----- |
| LICENSES | | | |
| 2501.1 - Taxicabs | 1,450 | 2,200 | 2,200 |
| 2501.2 - Tow Car | 0 | 1,000 | 1,000 |
| 2501.3 - Auction | 0 | 200 | 200 |
| 2501.4 - Second Hand Dealer | 1,050 | 900 | 900 |
| 2501.5 - Taxi Drivers | 110 | 200 | 200 |
| | ----- | ----- | ----- |
| Total | 2,610 | 4,500 | 4,500 |
| | ----- | ----- | ----- |
| PERMITS | | | |
| 2590.1 - Plumbing, Oil Burner & Tank | 74,372 | 70,000 | 70,000 |
| 2590.2 - Street Opening | 0 | 120 | 120 |
| 2590.4 - Block Parties | 950 | 1,725 | 1,725 |
| 2590.5 - Garage Sales | 1,755 | 3,180 | 3,180 |
| 2590.6 - Demolition | 180 | 0 | 0 |
| 2590.7 - Roll-Off Containers | 0 | 500 | 500 |
| 2590.8 - Signs | 9,565 | 18,540 | 18,540 |
| 2590.9 - Outdoor Dining | 5,800 | 6,100 | 6,100 |
| 2590.11- Flow Testing | 0 | 0 | 0 |
| 2590.12- Residential Burglar | 0 | 37,500 | 0 |
| 2590.13- Commercial Burglar | 0 | 5,000 | 0 |
| | ----- | ----- | ----- |
| Total | 92,622 | 142,665 | 100,165 |
| | ----- | ----- | ----- |
| COMMISSIONS | | | |
| 2450.1 - Commissions and Fees | 0 | 5,000 | 5,000 |
| | ----- | ----- | ----- |
| RENTAL FOR LEASE OF PROPERTY | | | |
| 2410.1 - Cherry Valley Ave. Parking area | 90,000 | 72,000 | 72,000 |
| 2410.2 - Chamber of Commerce | 3,933 | 4,031 | 4,031 |
| 2410.3 - Cathedral Nursery School | 12,000 | 12,000 | 12,000 |
| | ----- | ----- | ----- |
| | 105,933 | 88,031 | 88,031 |
| | ----- | ----- | ----- |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF REVENUES
BY: GENERAL FUND

| | Actual Revenues 2008-2009 | Original Estimated Revenues 2009-2010 | Estimated Revenues 2010-2011 |
|---|---------------------------------|---|------------------------------------|
| RENTAL OF PROPERTY - OTHER GOVTS | | | |
| 2412.1 - County of Nassau | 70 | 150 | 150 |
| 2412.2 - Town Of Hempstead Ballfields | 18,000 | 18,000 | 20,000 |
| Total | 18,070 | 18,150 | 20,150 |
| SERVICES TO INDIVIDUALS | | | |
| 1710.1 - Public Works Services | 392,340 | 225,000 | 225,000 |
| 2122.2 - Other Sewer Charges | 2,646 | 2,800 | 2,800 |
| 2289.1 - Home & Community Services | 0 | 286,500 | 242,840 |
| Total | 394,986 | 514,300 | 470,640 |
| SERVICES TO OTHER GOVERNMENTS | | | |
| 2260.1 - Public Safety - Other Gvts. STEP | 58,392 | 12,750 | 12,750 |
| 2260.1 - Public Safety - Other Gvts. DWI | 0 | 13,000 | 13,000 |
| 2260.1 - Public Safety - Other Gvts. Seat Belt | 0 | 12,000 | 10,285 |
| 2260.1 - Public Safety - Other Gvts. Child Safety | 0 | 1,800 | 0 |
| 2260.1 - Public Safety - Other Gvts. IMPACT | 0 | 18,000 | 22,000 |
| 2262.1 - Fire Protection | 0 | 0 | 0 |
| 2374.1 - Sewer Rents | 435 | 345 | 345 |
| Total | 58,827 | 57,895 | 58,380 |
| DEPARTMENTAL FEES | | | |
| 1560.1 - Bldg. Inspection | 495,790 | 400,000 | 450,000 |
| 1560.2 - Sidewalk & Curb Insp. | 21,145 | 42,500 | 42,500 |
| 1560.3 - Electrical Inspection | 71,296 | 70,000 | 70,000 |
| 1560.4 - Utility Permit Fee | 0 | 12,100 | 12,100 |
| 1601.1 - Health Fees | 7,350 | 6,000 | 6,000 |
| 1720.1 - Parking Revenues, Railroad Stations | 128,575 | 195,000 | 195,000 |
| 1720.2 - Parking Revenues, Field 5 | 0 | 30,000 | 30,000 |
| 1720.3 - Parking Revenues, Fair Court | 0 | 0 | 36,500 |
| 1720.4 - Parking Revenues, Field 6 | 0 | 0 | 0 |
| 1720.1 - Refuse Disposal Fees | 1,575 | 1,250 | 1,250 |
| 2110.2 - Zoning Board of Appeals Fees | 25,500 | 71,000 | 30,000 |
| 2115.1 - Planning Commission Fees | 1,000 | 8,500 | 2,000 |
| 2115.2 - Architectural Design Review Fees | 6,050 | 41,500 | 10,000 |
| 1601.1 - Police Impound Fees | 0 | 20,000 | 20,000 |
| Total | 758,281 | 897,850 | 905,350 |
| SPECIAL ACTIVITIES | | | |
| 2001.1 - Recreation | 288,976 | 278,400 | 325,460 |
| 2001.2 - Tennis | 15,646 | 22,000 | 22,000 |
| 2001.3 - Platform Tennis | 35,056 | 36,000 | 36,000 |
| 2001.4 - Miniature Golf | 21,437 | 40,000 | 35,000 |
| 2001.5 - Rental St. Pauls Facilities | 31,950 | 36,000 | 30,000 |
| 2001.6 - Rental Community Park Snack Bar | 0 | 12,500 | 12,500 |
| Total | 393,065 | 424,900 | 460,960 |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF REVENUES
BY: GENERAL FUND

| | Actual Revenues <u>2008-2009</u> | Original Estimated Revenues <u>2009-2010</u> | Estimated Revenues <u>2010-2011</u> |
|--|--|--|---|
| STATE AID | | | |
| 3001.1 - Per Capita | 225,302 | 225,302 | 214,037 |
| 3501.1 - Street Highway Improv. (CHIPS) | 312,113 | 186,623 | 312,345 |
| 3005.1 - Mortgage Tax | 783,556 | 975,000 | 650,000 |
| 3484.1 - Youth Bureau - P.D. | 5,775 | 6,010 | 4,374 |
| 3820.1 - Office for Youth-Recre. | 6,465 | 0 | 4,875 |
| 3960.1 - State Disaster Assistance | 0 | 0 | 0 |
| 4989.1 - Federal Aid - Police | 0 | 0 | 0 |
| 3089.1 - Real Property Services (ORPS) | 0 | 0 | 0 |
| 3060.1 - State Grant Records Management | 0 | 0 | 0 |
| 3089.2 - Special State Grant - Fence | 0 | 0 | 0 |
| 3089.2 - Special State Grant - Roads | 0 | 0 | 0 |
| Total | 1,333,211 | 1,392,935 | 1,185,631 |
| INTEREST ON INVESTMENTS | | | |
| 2401.1 - Interest - General | 292,616 | 300,000 | 125,000 |
| 2401.2 - Interest - Capital | 31,366 | 60,000 | 15,000 |
| 2401.3 - Interest - Retirement Reserve | 70,645 | 0 | 0 |
| Total | 394,627 | 360,000 | 140,000 |
| REIMBURSEMENTS | | | |
| 1235.1 - For Tax Advertising | 2,375 | 1,500 | 1,500 |
| FINES, PENALTIES & FORFEITS | | | |
| 2610.1 - Fines & Fees - Justice Court | 984,650 | 1,026,000 | 1,566,000 |
| 2620.1 - Forfeiture of Deposit Non Bidders | 1,200 | 1,500 | 1,500 |
| 2625.1 - Forfeiture of Crime Proceeds | 6,676 | 0 | 0 |
| Total | 992,526 | 1,027,500 | 1,567,500 |
| MINOR SALES | | | |
| 2650.1 - Sales of Scrap & Excess | 2,552 | 6,000 | 6,000 |
| 2650.2 - Sale of Paper | 0 | 0 | 0 |
| 2655.1 - Public Works Minor Sales | 6,406 | 20,000 | 20,000 |
| 2660.1 - Sale of Property | 40,823 | 0 | 0 |
| 2665.1 - Sale of Automobiles | 22,606 | 46,000 | 46,000 |
| 2680.1 - Insurance Recoveries | 126,235 | 110,000 | 110,000 |
| 2690.1 - Other Compensation for Losses | 42,380 | 35,000 | 35,000 |
| 2690.2 - Emergency Response Fee | 0 | 0 | 0 |
| Total | 241,002 | 217,000 | 217,000 |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF REVENUES
BY: GENERAL FUND

| | Actual Revenues <u>2008-2009</u> | Original Estimated Revenues <u>2009-2010</u> | Estimated Revenues <u>2010-2011</u> |
|--|--|--|---|
| DOG LICENSES & FEES | | | |
| 2544.1 - Dog Licenses | 3,118 | 3,500 | 3,500 |
| 2701.1 - Refund Appr. Exp Prior Yrs. | 333,250 | 253,986 | 253,986 |
| 2705.1 - Gifts and Donations | 8,050 | 11,269 | 0 |
| 2710.1 - Premium on Securities | 0 | 0 | 0 |
| 2770.1 - Dog Redemption Fees | 55 | 200 | 200 |
| 2770.2 - Revenue to Fund Balance Reserve | 0 | 0 | 0 |
| 2770.3 - Unclassified | 8,201 | 10,000 | 10,000 |
| | | | |
| Total | 352,674 | 278,955 | 267,686 |
| | | | |
| INTER-FUND REIMBURSEMENTS AND TRANSFERS | | | |
| 2801.1 - Rental of Pool area -Enterprise Fund | 10,000 | 10,000 | 10,000 |
| 2801.2 - Rental of Village Hall - Water Dept. | 5,000 | 5,000 | 5,000 |
| 2801.3 - Rental of Tennis Courts - Enterprise Fund | 5,000 | 5,000 | 5,000 |
| 5031.1 - Transfer from Capital Fund | 1,761,964 | 0 | 0 |
| 5031.2 - Interfund Transfer for Debt Service | 0 | 0 | 0 |
| 5060.1 - Retirement System Credits | 0 | 0 | 0 |
| | | | |
| Total | 1,781,964 | 20,000 | 20,000 |
| | | | |
| TOTAL - GENERAL FUND REVENUES | 8,566,167 | 6,989,807 | 7,053,801 |
| | | | |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF REVENUES
BY: LIBRARY FUND

| | Actual Revenues <u>2008-2009</u> | Original Estimated Revenues <u>2009-2010</u> | Estimated Revenues <u>2010-2011</u> |
|---|--|--|---|
| 2082.1 - Fines | 42,232 | 45,000 | 40,000 |
| 2360.1 - Services to Other Governments | 30,035 | 0 | 28,244 |
| 2401.1 - Interest on Investments | 4,306 | 5,000 | 2,740 |
| 2401.2 - Interest on Checking | 5,210 | 9,000 | 2,996 |
| 2401.3 - Interest on Special Reserves | 0 | 0 | 234 |
| 2410.1 - Rental of Real Property | 485 | 0 | 500 |
| 2450.1 - Public Telephone Commis. | 0 | 0 | 0 |
| 2650.1 - Sale of Withdrawn Books | 2,408 | 0 | 400 |
| 2680.1 - Insurance Recoveries | 0 | 0 | 0 |
| 2701.1 - Refund - Approp.Expenses | 5,366 | 0 | 500 |
| 2705.1 - Gifts & Donations | 550 | 1,000 | 600 |
| 2760.1 - Systems Cash Grant | 5,307 | 0 | 2,000 |
| 2770.1 - Sale Of Books | 0 | 0 | 0 |
| 2770.2 - Non-Resident Fees | 0 | 0 | 0 |
| 2770.3 - Lost & Dmgd. Books | 6,213 | 5,000 | 5,000 |
| 2770.4 - Other Unclassified Rev. | 3,752 | 0 | 3,000 |
| 2770.5 - Photocopy Machine | 1,000 | 1,000 | 1,000 |
| 2770.6 - Videocassette Loan Fees | 18,567 | 16,000 | 0 |
| 2810.1 - Transfer from General | 3,410,908 | 3,489,370 | 2,980,802 |
| 3840.1 - State Aid - Libraries | 6,527 | 5,350 | 0 |
| 3840.2 - State Aid -Libraries Incentive Payment | 0 | 0 | 0 |
| 3089.1 - State Grant - Special Item | 21,887 | 0 | 0 |
| ----- | | | |
| TOTAL REVENUES - PUBLIC LIBRARY | 3,564,753 | 3,576,720 | 3,068,016 |
| ===== | | | |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF REVENUES
BY: SWIMMING POOL ENTERPRISE FUND

| | Actual Revenues <u>2008-2009</u> | Original Estimated Revenues <u>2009-2010</u> | Estimated Revenues <u>2010-2011</u> |
|--|--|--|---|
| Memberships: | | | |
| 2025.1000 Family | 678,336 | 713,475 | 682,000 |
| 2025.1001 Couple | 45,775 | 49,170 | 47,000 |
| 2025.1002 Individual | 57,150 | 61,750 | 50,000 |
| 2025.1003 Senior Citizen Couple | 51,025 | 52,810 | 50,500 |
| 2025.1004 Individual - Sen. Citizen | 52,020 | 55,860 | 46,800 |
| 2025.1005 Non Resident Caregiver | 20,040 | 21,390 | 18,000 |
| 2025.1006 Late Day Memberships | 2,870 | 4,590 | 2,000 |
| 2025.1007 Senior Citizen 10 Pack | 4,535 | 4,840 | 6,000 |
| 2025.1008 School District Family | 0 | 0 | 26,750 |
| 2025.1009 Family of Two | 0 | 0 | 19,750 |
| 2025.2 Guest Fee | 36,446 | 41,650 | 55,000 |
| 2025.3 Lost Cards | 1,271 | 1,000 | 1,000 |
| 2025.4 Rental of Snack Bar | 19,000 | 16,500 | 19,000 |
| 2025.5 Gross Sales - Good Humor | 32,335 | 33,500 | 36,000 |
| 2025.7 Rejected Membership Fees | 0 | 0 | 0 |
| 2025.8 Early Bird Club | 1,359 | 2,160 | 1,600 |
| 2025.9 Late Registration Members | 1,430 | 0 | 0 |
| 2401.1 Interest on Investments | 1,151 | 4,114 | 500 |
| 2410.1 Rental - Pool Facilities | 935 | 1,000 | 0 |
| 2450.1 Commissions & Fees | 18,686 | 8,000 | 0 |
| 2450.2 Sponsorships | 0 | 0 | 0 |
| 2701.1 Refund of Prior Year Approp. | 512 | 0 | 0 |
| 2770.1 Swim Lesson Fee | 7,960 | 13,500 | 14,000 |
| 2770.2 Sale of Shirts | 5,024 | 20,000 | 28,000 |
| 2770.3 Miscellaneous Revenue | 260 | 0 | 0 |
| REVENUE | 1,038,120 | 1,105,309 | 1,103,900 |
| APPROPRIATED SURPLUS | 0 | 0 | 0 |
| TOTAL AVAILABLE REVENUE | 1,038,120 | 1,105,309 | 1,103,900 |
| TOTAL EXPENSES | 1,204,008 | 1,294,504 | 1,183,680 |
| NET INCOME (LOSS) | (165,888) | (189,195) | (79,780) |
| ADDBACK: DEPRECIATION, OPEB, COMP ABSENCES | 233,556 | 260,000 | 146,650 |
| NET INCOME (LOSS) - OPERATIONS | 67,668 | 70,805 | 66,870 |
| DEBT SERVICE PRINCIPAL PAYMENT | 0 | 61,000 | 61,000 |
| TOTAL USE/INCREASE OF CASH | 67,668 | 9,805 | 5,870 |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF REVENUES
BY: INDOOR TENNIS ENTERPRISE FUND

| | Actual Revenues <u>2008-2009</u> | Original Estimated Revenues <u>2009-2010</u> | Estimated Revenues <u>2010-2011</u> |
|--|--|--|---|
| 2001.1 Open Time Court Sales | 43,227 | 45,000 | 52,100 |
| 2001.2 League Court Sales | 31,952 | 30,000 | 30,480 |
| 2001.3 Private Lesson Court Sales | 0 | 0 | 0 |
| 2089.1 Programs | 179,329 | 185,000 | 207,902 |
| 2401.1 Interest on Investments | 3,273 | 8,313 | 1,400 |
| 2525.1 Seasonal Court Subscriptions | 146,360 | 145,000 | 149,548 |
| 2701.1 Refund of Appropriation Expense | 163 | 0 | 0 |
| 2770.2 Sale of Merchandise | 705 | 1,000 | 800 |
| | | | |
| TOTAL REVENUE | 405,009 | 414,313 | 442,230 |
| | | | |
| TOTAL EXPENSES | 467,193 | 467,193 | 531,574 |
| | | | |
| NET INCOME (LOSS) | (62,184) | (52,880) | (89,344) |
| | | | |
| ADDBACK: DEPRECIATION, OPEB, COMP ABSENCES | 90,465 | 72,000 | 84,616 |
| | | | |
| NET INCOME (LOSS) - OPERATIONS | 8,770 | 19,120 | (4,728) |
| | | | |
| DEBT SERVICE PRINCIPAL PAYMENT | 39,000 | 39,000 | 39,000 |
| | | | |
| TOTAL USE/INCREASE OF CASH | (30,230) | (19,880) | (43,728) |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF REVENUES
BY: WATER DEPARTMENT ENTERPRISE FUND

| | Actual Revenues <u>2008-2009</u> | Original Estimated Revenues <u>2009-2010</u> | Estimated Revenues <u>2010-2011</u> |
|--|--|--|---|
| 2140.1 Metered Sales | 3,596,370 | 3,811,203 | 3,906,973 |
| 2140.2 Sales to Pool | 24,348 | 41,324 | 41,324 |
| 2140.3 Sales to Municipal Locations | 37,545 | 9,493 | 8,696 |
| 2142.1 Unmetered Sales | 139,047 | 139,792 | 153,197 |
| 2142.2 Unmetered Sales - Hydrant Rent | 503,479 | 528,116 | 554,667 |
| 2144.1 Water Service Charges | 0 | 0 | 0 |
| 2148.1 Int. & Penalties on Water Rents | 29,175 | 27,289 | 27,000 |
| 2378.1 Meter Ser. for Other Governments | 154,491 | 159,861 | 168,991 |
| 2401.1 Interest on Investments | 66,835 | 68,258 | 20,000 |
| 2701.1 Refund Prior Years Appr Expense | 4,868 | 0 | 0 |
| 2710.1 Premium on Securities Issued | 0 | 0 | 0 |
| 2770.1 Unclassified Revenues | 2,490 | 500 | 1,500 |
| 2770.2 Unclassified Miscellaneous | 17,433 | 500 | 500 |
| 3989.1 Reimbursement Grant- Treatment | 0 | 0 | 0 |
| | | | |
| TOTAL - WATER DEPARTMENT | ----- 4,576,081 | ----- 4,786,336 | ----- 4,882,848 |
| | | | |
| TOTAL EXPENSES | ----- 5,778,299 | ----- 5,466,057 | ----- 6,389,114 |
| | | | |
| NET INCOME (LOSS) | ----- (1,202,218) | ----- (679,721) | ----- (1,506,266) |
| | | | |
| ADJUSTMENTS | | | |
| | | | |
| ADDBACK: DEPRECIATION, OPEB, COMP ABSENCES | 1,766,249 | 775,000 | 1,471,228 |
| | | | |
| NET INCOME (LOSS) - OPERATIONS | 564,031 | 95,279 | (35,038) |
| | | | |
| DEBT SERVICE PRINCIPAL PAYMENT | 650,000 | 500,000 | 500,000 |
| | | | |
| TOTAL USE/INCREASE OF CASH | (85,969) | (404,721) | (535,038) |

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF REVENUES
 CS1710 - INSURANCE SPECIAL RESERVE

| | Actual Revenues <u>2008-2009</u> | Original Estimated Revenues <u>2009-2010</u> | Estimated Revenues <u>2010-2011</u> |
|--|--|--|---|
| 5031.1 - Transfer from General | 2,895,940 | 3,040,737 | 3,157,096 |
| 5031.2 - Transfer from Pool | 54,123 | 56,829 | 59,672 |
| 5031.3 - Transfer from Water | 152,730 | 160,367 | 168,386 |
| 5031.4 - Transfer from Library | 133,806 | 140,496 | 145,000 |
| 5031.5 - Transfer from Tennis | 7,163 | 7,521 | 7,522 |
| 2401.1 - Interest on Investments | 103,352 | 125,000 | 45,000 |
| 2701.1 - Refund of Appropriation Expense | 22,456 | 0 | 0 |
| | ----- | | |
| TOTAL REVENUES | 3,369,570 | 3,530,950 | 3,582,676 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1010 - BOARD OF TRUSTEES
0A - GENERAL (A)
SUBMITTED BY: BRIAN RIDGWAY
DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|------------------------------------|--|--|--|
| 1010 REGULAR | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 0 | 0 | 0 |
| | ----- | | |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 0 | 0 | 0 |
| | ----- | | |
| 4010 MATERIALS AND SUPPLIES | | | |
| 4070 PRINTING POSTAGE & STATIONERY | 3,846 | 4,284 | 4,500 |
| 4120 TRAVEL AND TRAINING | 5,377 | 3,500 | 3,500 |
| 4160 CONSULTANT | 0 | 49,545 | 20,000 |
| 4330 COURT REPORTER | 600 | 216 | 0 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 9,823 | 57,545 | 28,000 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 9,823 | 57,545 | 28,000 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N. Y.
 ESTIMATE OF EXPENDITURES
 1110 - VILLAGE JUSTICE
 0A - GENERAL (A)
 SUBMITTED BY: HON. ALLEN S. MATHERS
 DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|------------------------------------|--|--|--|
| 1010 REGULAR | 258,469 | 280,895 | 238,933 |
| 1020 OVERTIME | 8,703 | 30,660 | 24,000 |
| 1030 STABILITY | 2,100 | 2,200 | 1,700 |
| 1120 PART TIME HELP | 27,280 | 36,000 | 38,956 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 296,552 | 349,755 | 303,589 |
| | ----- | | |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 0 | 0 | 0 |
| | ----- | | |
| 4020 MAINTENANCE OF EQUIPMENT | 0 | 0 | 0 |
| 4070 PRINTING POSTAGE & STATIONERY | 15,851 | 16,000 | 15,500 |
| 4080 TELEPHONE | 3,982 | 9,400 | 9,400 |
| 4120 TRAVEL AND TRAINING | 2,125 | 3,000 | 3,000 |
| 4170 SURETY BOND | 0 | 700 | 700 |
| 4280 UNIFORMS | 199 | 250 | 250 |
| 4330 COURT REPORTER | 7,625 | 10,000 | 10,000 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 29,782 | 39,350 | 38,850 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 326,334 | 389,105 | 342,439 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 1325 - CLERK-TREASURER
 0A - GENERAL (A)
 SUBMITTED BY: JAMES E. OLIVO
 DATE 03-20-2010

| | ACTUAL EXPENSES 2008-2009 | BUDGET MODIFIED 2009-2010 | BUDGET RECOMMENDATION 2010-2011 |
|------------------------------------|---------------------------------|---------------------------------|---------------------------------------|
| 1010 REGULAR | 728,528 | 764,674 | 770,156 |
| 1020 OVERTIME | 0 | 3,000 | 1,000 |
| 1030 STABILITY | 5,300 | 5,600 | 6,400 |
| 1120 PART TIME HELP | 0 | 0 | 0 |
| 1210 RETROACTIVE PAYMENT | 0 | 25,503 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 733,828 | 798,777 | 777,556 |
| | ----- | | |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 0 | 0 | 0 |
| | ----- | | |
| 4020 MAINTENANCE OF EQUIPMENT | 2,595 | 4,000 | 5,000 |
| 4070 PRINTING POSTAGE & STATIONERY | 39,265 | 44,000 | 45,000 |
| 4080 TELEPHONE | 27,529 | 30,850 | 32,000 |
| 4090 AUDITING | 39,131 | 29,500 | 40,250 |
| 4120 TRAVEL AND TRAINING | 10,331 | 11,500 | 10,000 |
| 4160 CONSULTANT | 9,500 | 0 | 0 |
| 4180 BANKING SERVICE | 47,472 | 45,000 | 50,000 |
| 4190 PAYROLL SERVICE | 81,012 | 100,000 | 75,000 |
| 4560 PARKING AND LICENSE SUPPLIES | 2,990 | 9,150 | 1,000 |
| 4600 RECORDS MANAGEMENT PROGRAM | 623 | 3,500 | 10,000 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 260,448 | 277,500 | 268,250 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 994,276 | 1,076,277 | 1,045,806 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1345 - PURCHASING
0A - GENERAL (A)
SUBMITTED BY: ROBERT L. SCHOELLE, JR.
DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|------------------------------------|--|--|--|
| 1010 REGULAR | 239,037 | 250,548 | 261,477 |
| 1020 OVERTIME | 7,733 | 5,000 | 6,000 |
| 1030 STABILITY | 4,300 | 6,200 | 6,200 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 251,070 | 261,748 | 273,677 |
| | ----- | | |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 0 | 0 | 0 |
| | ----- | | |
| 4020 MAINTENANCE OF EQUIPMENT | 0 | 750 | 750 |
| 4070 PRINTING POSTAGE & STATIONERY | 2,683 | 5,000 | 5,000 |
| 4080 TELEPHONE | 1,569 | 3,000 | 2,000 |
| 4120 TRAVEL AND TRAINING | 308 | 750 | 750 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 4,560 | 9,500 | 8,500 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 255,630 | 271,248 | 282,177 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1355 - ASSESSMENT
0A - GENERAL (A)
SUBMITTED BY: FRANK Q. KELLY
DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|------------------------------------|--|--|--|
| 1010 PERSONAL SERVICES | 42,595 | 49,101 | 49,511 |
| 1020 OVERTIME | 0 | 0 | 0 |
| 1210 RETROACTIVE PAYMENT | 0 | 1,609 | 0 |
| *TOTAL PERSONAL SERVICES* | 42,595 | 50,710 | 49,511 |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| *TOTAL EQUIPMENT* | 0 | 0 | 0 |
| 4070 PRINTING POSTAGE & STATIONERY | 3,343 | 5,000 | 5,000 |
| 4160 CONSULTANT | 0 | 3,000 | 0 |
| 4330 COURT REPORTER | 0 | 0 | 0 |
| 4380 SUBSCRIPTIONS | 0 | 0 | 0 |
| *TOTAL OTHER EXPENSES* | 3,343 | 8,000 | 5,000 |
| *DEPARTMENT TOTAL* | 45,938 | 58,710 | 54,511 |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1420 - LAW
0A - GENERAL (A)
SUBMITTED BY: CULLEN & DYKMAN
DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|----------------------------------|--|--|--|
| 1000 PERSONAL SERVICES | 0 | 0 | 0 |
| | | | |
| *TOTAL PERSONAL SERVICES* | 0 | 0 | 0 |
| | | | |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| | | | |
| *TOTAL EQUIPMENT* | 0 | 0 | 0 |
| | | | |
| 4340 RETAINER | 174,000 | 181,000 | 206,500 |
| 4350 LITIGATION | 237,186 | 130,000 | 200,000 |
| 4351 LITIGATION - TAX CERTIORARI | 209,954 | 130,000 | 180,000 |
| 4360 LABOR RETAINER | 42,000 | 42,000 | 46,500 |
| 4370 PROSECUTOR-JUSTICE COURT | 49,000 | 49,000 | 66,000 |
| 4390 INCIDENTAL EXPENSES | 5,773 | 5,000 | 2,000 |
| | | | |
| *TOTAL OTHER EXPENSES* | 717,913 | 537,000 | 701,000 |
| | | | |
| *DEPARTMENT TOTAL* | 717,913 | 537,000 | 701,000 |
| | | | |

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 1430 - PERSONNEL
 0A - GENERAL (A)
 SUBMITTED BY: BRIAN RIDGWAY
 DATE 03-20-2010

| | ACTUAL EXPENSES 2008-2009 | BUDGET MODIFIED 2009-2010 | BUDGET RECOMMENDATION 2010-2011 |
|-------------------------------------|---------------------------------|---------------------------------|---------------------------------------|
| 1010 REGULAR | 88,461 | 98,474 | 100,767 |
| 1020 OVERTIME | 282 | 2,500 | 1,000 |
| 1030 STABILITY | 0 | 0 | 0 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| *TOTAL PERSONAL SERVICES* | 88,743 | 100,974 | 101,767 |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| *TOTAL EQUIPMENT* | 0 | 0 | 0 |
| 4020 MAINTENANCE OF EQUIPMENT | 0 | 250 | 250 |
| 4070 PRINTING, POSTAGE & STATIONERY | 1,355 | 4,000 | 4,000 |
| 4110 AWARDS | 5,202 | 4,500 | 5,000 |
| 4120 TRAVEL AND TRAINING | 339 | 1,500 | 1,000 |
| 4160 CONSULTANT | 0 | 0 | 0 |
| 4520 UNEMPLOYMENT COMPENSATION | 800 | 1,000 | 1,000 |
| 4550 GRIEVANCE PROCEEDING | 14,936 | 12,500 | 10,000 |
| 4610 EMPLOYEE ASSISTANCE PROGRAM | 0 | 0 | 0 |
| *TOTAL OTHER EXPENSES* | 22,632 | 23,750 | 21,250 |
| *DEPARTMENT TOTAL* | 111,375 | 124,724 | 123,017 |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1440 - ENGINEER
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|------------------------------------|--|--|--|
| 1010 REGULAR | 319,465 | 322,552 | 294,858 |
| 1020 OVERTIME | 0 | 1,500 | 1,500 |
| 1030 STABILITY | 3,800 | 4,000 | 2,300 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 323,265 | 328,052 | 298,658 |
| | ----- | | |
| 2000 EQUIPMENT | 0 | 0 | 15,500 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 0 | 0 | 15,500 |
| | ----- | | |
| 4010 MATERIALS AND SUPPLIES | 1,715 | 2,200 | 2,200 |
| 4020 MAINTENANCE AND EQUIPMENT | 5,434 | 5,550 | 5,150 |
| 4070 PRINTING POSTAGE & STATIONERY | 2,206 | 5,800 | 5,800 |
| 4120 TRAVEL AND TRAINING | 1,731 | 5,150 | 5,100 |
| 4280 UNIFORMS | 490 | 500 | 575 |
| 4460 CONTRACTUAL SERVICES | 17,487 | 10,000 | 10,000 |
| 4490 GAS AND DIESEL FUEL | 4,395 | 5,000 | 5,000 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 33,458 | 34,200 | 33,825 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 356,723 | 362,252 | 347,983 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 1450 - ELECTIONS
 0A - GENERAL (A)
 SUBMITTED BY: BRIAN RIDGWAY
 DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|--------------------------------------|--|--|--|
| 1010 REGULAR | 530 | 725 | 725 |
| *TOTAL PERSONAL SERVICES* | 530 | 725 | 725 |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| *TOTAL EQUIPMENT* | 0 | 0 | 0 |
| 4070 PRINTING POSTAGE & STATIONERY | 359 | 450 | 450 |
| 4220 RENTALS | 365 | 450 | 450 |
| 4300 LEGAL ADS AND PRINTING | 87 | 150 | 150 |
| 4310 DEL. AND RETURN OF VOTING MACH. | 300 | 600 | 600 |
| *TOTAL OTHER EXPENSES* | 1,111 | 1,650 | 1,650 |
| *DEPARTMENT TOTAL* | 1,641 | 2,375 | 2,375 |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1620 - BUILDING
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03-20-2010

| | ACTUAL EXPENSES 2008-2009 | BUDGET MODIFIED 2009-2010 | BUDGET RECOMMENDATION 2010-2011 |
|-------------------------------|---------------------------------|---------------------------------|---------------------------------------|
| 1010 REGULAR | 169,360 | 200,854 | 179,039 |
| 1020 OVERTIME | 18,912 | 20,500 | 20,500 |
| 1030 STABILITY | 4,200 | 4,400 | 4,400 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| *TOTAL PERSONAL SERVICES* | 192,472 | 225,754 | 203,939 |
| 2000 EQUIPMENT | 5,000 | 0 | 775 |
| *TOTAL EQUIPMENT* | 5,000 | 0 | 775 |
| 4010 MATERIALS AND SUPPLIES | 13,453 | 19,300 | 18,000 |
| 4020 MAINTENANCE OF EQUIPMENT | 261 | 450 | 400 |
| 4030 MAINTENANCE OF PLANT | 55,725 | 53,075 | 55,000 |
| 4050 HEATING OIL | 0 | 825 | 825 |
| 4060 ELECTRICITY | 80,146 | 80,000 | 84,000 |
| 4280 UNIFORMS | 713 | 1,200 | 1,200 |
| 4490 GAS & DIESEL FUEL | 0 | 0 | 0 |
| 4500 WATER | 2,545 | 5,650 | 5,000 |
| 4510 NATURAL GAS | 41,915 | 42,500 | 43,500 |
| *TOTAL OTHER EXPENSES* | 194,758 | 203,000 | 207,925 |
| *DEPARTMENT TOTAL* | 392,230 | 428,754 | 412,639 |

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 1625 - ST. PAULS BUILDING
 0A - GENERAL (A)
 SUBMITTED BY: KEVIN OCKER
 DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|-----------------------------|--|--|--|
| 1010 REGULAR | 0 | 0 | 0 |
| 1020 OVERTIME | 0 | 0 | 0 |
| 1030 STABILITY | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 0 | 0 | 0 |
| | ----- | | |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 0 | 0 | 0 |
| | ----- | | |
| 4010 MATERIALS AND SUPPLIES | 2,814 | 5,000 | 5,000 |
| 4030 MAINTENANCE OF PLANT | 4,681 | 5,000 | 5,000 |
| 4050 HEATING OIL | 71,608 | 0 | 0 |
| 4060 ELECTRICITY | 18,356 | 16,045 | 16,847 |
| 4080 TELEPHONE | 0 | 0 | 0 |
| 4460 CONTRACTUAL SERVICE | 13,383 | 15,960 | 0 |
| 4500 WATER | 7,824 | 7,277 | 0 |
| 4510 NATURAL GAS | 9,322 | 0 | 0 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 127,988 | 49,282 | 26,847 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 127,988 | 49,282 | 26,847 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 1640 - CENTRAL GARAGE
 0A - GENERAL (A)
 SUBMITTED BY: ROBERT J. MANGAN
 DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|-------------------------------|--|--|--|
| 1010 REGULAR | 316,616 | 282,702 | 221,712 |
| 1020 OVERTIME | 0 | 0 | 0 |
| 1030 STABILITY | 10,100 | 10,600 | 12,300 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 326,716 | 293,302 | 234,012 |
| | ----- | | |
| 2000 EQUIPMENT | 12,781 | 6,850 | 9,250 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 12,781 | 6,850 | 9,250 |
| | ----- | | |
| 4010 MATERIALS AND SUPPLIES | 33,893 | 26,300 | 36,800 |
| 4020 MAINTENANCE OF EQUIPMENT | 7,622 | 8,000 | 8,000 |
| 4030 MAINTENANCE OF PLANT | 67,690 | 40,900 | 51,400 |
| 4060 ELECTRICITY | 49,744 | 54,000 | 52,000 |
| 4120 TRAVEL AND TRAINING | 299 | 1,000 | 1,000 |
| 4240 EQUIPMENT ALLOWANCE | 0 | 4,500 | 4,000 |
| 4280 UNIFORMS | 9,216 | 8,000 | 8,000 |
| 4490 GAS AND DIESEL FUEL | 3,554 | 5,000 | 4,000 |
| 4500 WATER | 2,500 | 3,000 | 3,000 |
| 4510 NATURAL GAS | 28,600 | 35,000 | 35,000 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 203,118 | 185,700 | 203,200 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 542,615 | 485,852 | 446,462 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 1680 - CENTRAL DATA PROCESSING
 0A - GENERAL (A)
 SUBMITTED BY: JAMES E. OLIVO
 DATE 03-20-2010

| | ACTUAL EXPENSES 2008-2009 | BUDGET MODIFIED 2009-2010 | BUDGET RECOMMENDATION 2010-2011 |
|-------------------------------------|---------------------------------|---------------------------------|---------------------------------------|
| 1010 REGULAR | 93,872 | 97,971 | 101,558 |
| 1020 OVERTIME | 0 | 5,000 | 0 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| *TOTAL PERSONAL SERVICES* | 93,872 | 102,971 | 101,558 |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| *TOTAL EQUIPMENT* | 0 | 0 | 0 |
| 4020 MAINTENANCE OF EQUIPMENT | 15,012 | 25,000 | 25,000 |
| 4070 PRINTING, POSTAGE & STATIONERY | 9,487 | 10,000 | 10,000 |
| 4120 TRAVEL & TRAINING | 0 | 5,000 | 5,000 |
| 4160 CONSULTANT FEES | 54,046 | 50,000 | 60,000 |
| 4540 MAINTENANCE OF SOFTWARE | 106,646 | 105,000 | 117,900 |
| 4570 DISASTER RECOVERY | 0 | 0 | 6,000 |
| 4620 PURCHASE OF SOFTWARE | 2,193 | 20,000 | 30,000 |
| *TOTAL OTHER EXPENSES* | 187,384 | 215,000 | 253,900 |
| *DEPARTMENT TOTAL* | 281,256 | 317,971 | 355,458 |

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 3120 - POLICE
 0A - GENERAL (A)
 SUBMITTED BY: ERNEST CIPULLO
 DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|-------------------------------------|--|--|--|
| 1010 REGULAR | 6,633,394 | 6,447,819 | 6,559,834 |
| 1020 OVERTIME | 818,934 | 797,670 | 556,140 |
| 1040 HOLIDAY | 254,903 | 270,332 | 256,706 |
| 1050 UNUSED CONTRACT DAYS OFF | 2,494 | 56,773 | 30,307 |
| 1120 NIGHTS DIFF. | 232,119 | 260,748 | 260,748 |
| 1130 HOLIDAY OVERTIME | 64,638 | 88,721 | 84,210 |
| 1170 SPECIAL PROGRAMS REIMBURSED | 284,931 | 16,324 | |
| 1210 RETROACTIVE PAYMENT | | | |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 8,291,413 | 7,938,387 | 7,747,945 |
| | ----- | | |
| 2000 EQUIPMENT | 7,804 | 8,000 | 8,000 |
| 2010 EQUIPMENT- SPECIAL PROGRAMS | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 7,804 | 8,000 | 8,000 |
| | ----- | | |
| 4010 MATERIALS AND SUPPLIES | 30,181 | 33,000 | 30,000 |
| 4020 MAINTENANCE OF EQUIPMENT | 132,810 | 160,065 | 160,000 |
| 4070 PRINTING, POSTAGE & STATIONERY | 21,927 | 24,500 | 24,500 |
| 4080 TELEPHONE | 61,510 | 71,000 | 71,000 |
| 4120 TRAVEL AND TRAINING | 1,550 | 6,000 | 5,000 |
| 4130 MEDICAL SERVICES | 10,453 | 12,000 | 12,000 |
| 4140 FIRE ARMS SUPPLIES | 3,332 | 5,500 | 4,500 |
| 4150 RADIO TRAFFIC CONT. | 4,152 | 13,200 | 13,200 |
| 4200 YOUTH PROGRAM | 5,845 | 6,010 | 6,010 |
| 4280 UNIFORMS | 36,961 | 47,817 | 40,000 |
| 4290 UNIFORM CLEANING AND REPAIR | 12,356 | 20,000 | 20,000 |
| 4400 SPECIAL PROGRAMS SERVICES | 0 | 57,550 | 58,035 |
| 4440 DOG WARDEN SERVICE | 5,000 | 5,000 | 5,000 |
| 4490 GAS AND DIESEL FUEL | 91,998 | 108,000 | 100,000 |
| 4530 SPECIAL POLICE PROGRAM | 982 | 2,400 | 2,400 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 419,057 | 572,042 | 551,645 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 8,718,274 | 8,518,429 | 8,307,590 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N. Y.
 ESTIMATE OF EXPENDITURES
 3410 - FIRE
 0A - GENERAL (A)
 SUBMITTED BY: HARRY G. FRANK
 DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|-------------------------------------|--|--|--|
| 1010 REGULAR | 2,958,314 | 2,682,633 | 2,722,285 |
| 1020 OVERTIME | 248,953 | 110,005 | 119,187 |
| 1030 STABILITY | 42,325 | 37,300 | 35,375 |
| 1040 HOLIDAY | 138,269 | 131,726 | 138,698 |
| 1050 UNUSED CONTRACT DAYS OFF | 49,537 | 62,293 | 94,276 |
| 1130 HOLIDAY OVERTIME | 37,697 | 55,944 | 49,174 |
| 1140 CONTRACTED OVERTIME | 130,006 | 125,488 | 127,498 |
| 1150 ANTICIPATED RETIREMENT | 0 | 7,429 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 3,605,101 | 3,212,818 | 3,286,493 |
| | ----- | | |
| 2000 EQUIPMENT | 83,888 | 38,269 | 21,500 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 83,888 | 38,269 | 21,500 |
| | ----- | | |
| 4010 MATERIALS AND SUPPLIES | 37,194 | 22,850 | 20,850 |
| 4020 MAINTENANCE OF EQUIPMENT | 29,629 | 26,500 | 26,500 |
| 4030 MAINTENANCE OF PLANT | 27,876 | 17,750 | 13,250 |
| 4060 ELECTRICITY | 27,446 | 25,000 | 22,500 |
| 4070 PRINTING, POSTAGE & STATIONERY | 1,330 | 5,000 | 5,750 |
| 4080 TELEPHONE | 12,695 | 25,000 | 22,500 |
| 4100 ALARM SYSTEM AND RADIOS | 20,048 | 26,775 | 26,295 |
| 4120 TRAVEL AND TRAINING | 41,057 | 43,600 | 36,550 |
| 4130 MEDICAL SERVICES | 31,213 | 47,250 | 47,500 |
| 4220 RENTALS | 498,712 | 547,750 | 572,775 |
| 4260 MAINTENANCE/CONV. OF APPARATUS | 69,888 | 57,500 | 57,800 |
| 4270 FIRE PREVENTION | 7,956 | 6,000 | 7,000 |
| 4280 UNIFORMS | 49,880 | 84,625 | 88,230 |
| 4400 CODE ENFORCEMENT | 1,074 | 2,000 | 2,000 |
| 4490 GAS AND DIESEL FUEL | 28,650 | 32,063 | 28,125 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 884,648 | 969,663 | 977,625 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 4,573,637 | 4,220,750 | 4,285,618 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
3620 - SAFETY INSPECTION
0A - GENERAL (A)
SUBMITTED BY: MICHAEL D. FILIPPON
DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|-------------------------------------|--|--|--|
| 1010 REGULAR | 493,446 | 513,129 | 525,176 |
| 1020 OVERTIME | 0 | 0 | 0 |
| 1030 STABILITY | 6,400 | 6,700 | 6,700 |
| 1120 PART TIME HELP | 0 | 0 | 0 |
| 1210 RETROACTIVE PAYMENT | 0 | 7,462 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 499,846 | 527,291 | 531,876 |
| | ----- | | |
| 2000 EQUIPMENT | 1,296 | 0 | 0 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 1,296 | 0 | 0 |
| | ----- | | |
| 4020 MAINTENANCE OF EQUIPMENT | 3,048 | 5,700 | 4,400 |
| 4070 PRINTING, POSTAGE & STATIONERY | 5,724 | 12,500 | 10,000 |
| 4080 TELEPHONE | 5,601 | 6,000 | 6,000 |
| 4110 SAFETY AWARDS | 709 | 6,000 | 1,000 |
| 4120 TRAVEL AND TRAINING | 6,775 | 8,000 | 10,000 |
| 4330 COURT REPORTER | 5,257 | 6,000 | 6,000 |
| 4460 CONTRACTUAL SERVICES | 48,294 | 50,000 | 50,000 |
| 4490 GAS AND DIESEL FUEL | 19,921 | 4,500 | 4,500 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 95,329 | 98,700 | 91,900 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 596,471 | 625,991 | 623,776 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N. Y.
 ESTIMATE OF EXPENDITURES
 5010 - STREET ADMINISTRATION
 0A - GENERAL (A)
 SUBMITTED BY: ROBERT J. MANGAN
 DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|-------------------------------------|--|--|--|
| 1010 REGULAR | 267,389 | 283,546 | 279,904 |
| 1020 OVERTIME | 0 | 2,000 | 3,000 |
| 1030 STABILITY | 3,700 | 3,900 | 3,900 |
| 1210 RETROACTIVE PAYMENT | 0 | 5,654 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 271,089 | 295,100 | 286,804 |
| | ----- | | |
| 2000 EQUIPMENT | 0 | 1,000 | 1,000 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 0 | 1,000 | 1,000 |
| | ----- | | |
| 4020 MAINTENANCE OF EQUIPMENT | 2,207 | 3,800 | 3,800 |
| 4070 PRINTING, POSTAGE & STATIONERY | 3,512 | 5,000 | 5,000 |
| 4080 TELEPHONE | 29,132 | 40,000 | 41,000 |
| 4120 TRAVEL AND TRAINING | 5,860 | 4,000 | 4,000 |
| 4490 GAS AND DIESEL FUEL | 540 | 1,100 | 1,100 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 41,251 | 53,900 | 54,900 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 312,340 | 350,000 | 342,704 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 5110 - STREET MAINTENANCE
 0A - GENERAL (A)
 SUBMITTED BY: ROBERT J. MANGAN
 DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|--------------------------------|--|--|--|
| 1010 REGULAR | 626,849 | 672,229 | 689,946 |
| 1020 OVERTIME | 26,021 | 25,300 | 37,300 |
| 1030 STABILITY | 15,900 | 17,700 | 19,400 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| *TOTAL PERSONAL SERVICES* | 668,770 | 715,229 | 746,646 |
| 2000 EQUIPMENT | 4,292 | 4,000 | 6,000 |
| *TOTAL EQUIPMENT* | 4,292 | 4,000 | 6,000 |
| 4010 MATERIALS AND SUPPLIES | 116,340 | 120,000 | 120,000 |
| 4020 MAINTENANCE AND EQUIPMENT | 144,880 | 120,000 | 120,000 |
| 4280 UNIFORMS | 5,742 | 7,000 | 7,000 |
| 4490 GAS AND DIESEL FUEL | 56,992 | 70,000 | 65,000 |
| *TOTAL OTHER EXPENSES* | 323,954 | 317,000 | 312,000 |
| *DEPARTMENT TOTAL* | 997,016 | 1,036,229 | 1,064,646 |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
5142 - SNOW REMOVAL
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03-20-2010

| | ACTUAL EXPENSES 2008-2009 | BUDGET MODIFIED 2009-2010 | BUDGET RECOMMENDATION 2010-2011 |
|-------------------------------|---------------------------------|---------------------------------|---------------------------------------|
| 1010 REGULAR | 118,347 | 129,134 | 136,394 |
| 1020 OVERTIME | 101,592 | 110,000 | 110,000 |
| 1030 STABILITY | 0 | 0 | 0 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 219,939 | 239,134 | 246,394 |
| | ----- | | |
| 2000 EQUIPMENT | 0 | 0 | 1,250 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 0 | 0 | 1,250 |
| | ----- | | |
| 4010 MATERIALS AND SUPPLIES | 151,244 | 75,000 | 75,000 |
| 4020 MAINTENANCE OF EQUIPMENT | 33,083 | 30,000 | 30,000 |
| 4210 WEATHER FORECAST | 1,365 | 1,600 | 1,600 |
| 4280 UNIFORMS | 674 | 800 | 800 |
| 4460 CONTRACTUAL SERVICES | 5,736 | 40,000 | 40,000 |
| 4490 GAS AND DIESEL FUEL | 1,378 | 2,000 | 2,000 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 193,480 | 149,400 | 149,400 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 413,419 | 388,534 | 397,044 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N. Y.
 ESTIMATE OF EXPENDITURES
 5182 - STREET LIGHTING AND TRAFFIC CONTROL
 0A - GENERAL (A)
 SUBMITTED BY: ROBERT J. MANGAN
 DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|-------------------------------|--|--|--|
| 1010 REGULAR | 117,676 | 105,503 | 107,351 |
| 1020 OVERTIME | 13,615 | 20,000 | 12,000 |
| 1030 STABILITY | 2,100 | 2,200 | 2,200 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 133,391 | 127,703 | 121,551 |
| | ----- | | |
| 2000 EQUIPMENT | 1,587 | 5,500 | 8,500 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 1,587 | 5,500 | 8,500 |
| | ----- | | |
| 4010 MATERIALS AND SUPPLIES | 130,309 | 168,520 | 168,520 |
| 4020 MAINTENANCE OF EQUIPMENT | 8,228 | 7,425 | 7,425 |
| 4030 MAINTENANCE OF PLANT | 9,878 | 19,100 | 13,100 |
| 4060 ELECTRICITY | 251,826 | 281,800 | 260,000 |
| 4280 UNIFORMS | 240 | 250 | 250 |
| 4460 CONTRACTUAL SERVICES | 148,472 | 225,100 | 225,100 |
| 4490 GAS AND DIESEL FUEL | 2,586 | 3,325 | 3,000 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 551,539 | 705,520 | 677,395 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 686,517 | 838,723 | 807,446 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 6410 - PUBLICITY
 0A - GENERAL (A)
 SUBMITTED BY: BRIAN RIDGWAY
 DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|----------------------------------|--|--|--|
| 1000 PERSONAL SERVICES | 0 | 0 | 0 |
| *TOTAL PERSONAL SERVICES* | 0 | 0 | 0 |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| *TOTAL EQUIPMENT* | 0 | 0 | 0 |
| 4160 PUBLICITY - CONSULTING | 40,365 | 5,000 | 3,000 |
| 4250 PREP. & DIST. OF LITERATURE | 24,746 | 36,000 | 36,000 |
| *TOTAL OTHER EXPENSES* | 65,111 | 41,000 | 39,000 |
| *DEPARTMENT TOTAL* | 65,111 | 41,000 | 39,000 |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
7110 - PARKS
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03-20-2010

| | ACTUAL EXPENSES 2008-2009 | BUDGET MODIFIED 2009-2010 | BUDGET RECOMMENDATION 2010-2011 |
|-------------------------------|---------------------------------|---------------------------------|---------------------------------------|
| 1010 REGULAR | 1,235,506 | 1,237,826 | 1,245,208 |
| 1020 OVERTIME | 8,863 | 30,000 | 8,000 |
| 1030 STABILITY | 19,100 | 24,500 | 25,700 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 1,263,469 | 1,292,326 | 1,278,908 |
| | ----- | | |
| 2000 EQUIPMENT | 10,908 | 10,000 | 11,900 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 10,908 | 10,000 | 11,900 |
| | ----- | | |
| 4010 MATERIALS AND SUPPLIES | 94,946 | 124,200 | 105,000 |
| 4020 MAINTENANCE OF EQUIPMENT | 119,941 | 120,000 | 120,000 |
| 4280 UNIFORMS | 5,956 | 8,500 | 8,500 |
| 4460 CONTRACTUAL SERVICES | 23,520 | 34,200 | 34,200 |
| 4490 GAS AND DIESEL FUEL | 32,342 | 40,000 | 35,000 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 276,705 | 326,900 | 302,700 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 1,551,082 | 1,629,226 | 1,593,508 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
7140 - RECREATION
0A - GENERAL (A)
SUBMITTED BY: KEVIN OCKER
DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|-------------------------------------|--|--|--|
| 1020 OVERTIME | 106,596 | 124,792 | 121,254 |
| 1030 STABILITY | 18,700 | 23,000 | 20,800 |
| 1050 ADMINISTRATIVE SERVICES | 377,624 | 384,607 | 405,782 |
| 1060 MAINTENANCE SERVICES | 898,706 | 913,644 | 841,637 |
| 1070 OPERATIONS STAFF | 481,132 | 447,661 | 373,807 |
| 1080 WATER DEPARTMENT LABOR | 0 | 500 | 500 |
| 1090 DEPT. OF PUBLIC WORKS LAB | 910 | 1,000 | 1,000 |
| 1110 SENIOR RECREATION CENTER | 38,148 | 53,963 | 56,171 |
| 1120 SPECIAL PROG. SERV. PART | 140,674 | 142,998 | 142,997 |
| 1210 RETROACTIVE PAYMENT | 0 | 5,849 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 2,062,490 | 2,098,014 | 1,963,948 |
| | ----- | | |
| 2000 EQUIPMENT | 25,615 | 16,550 | 10,439 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 25,615 | 16,550 | 10,439 |
| | ----- | | |
| 4010 MATERIALS AND SUPPLIES | 151,839 | 127,363 | 135,000 |
| 4020 MAINTENANCE OF EQUIPMENT | 78,912 | 84,608 | 84,000 |
| 4030 MAINTENANCE OF PLANT | 21,771 | 29,400 | 29,000 |
| 4060 ELECTRICITY | 112,414 | 141,163 | 122,221 |
| 4070 PRINTING, POSTAGE & STATIONERY | 6,908 | 8,825 | 6,700 |
| 4080 TELEPHONE | 24,590 | 27,135 | 27,135 |
| 4120 TRAVEL AND TRAINING | 4,129 | 4,000 | 4,000 |
| 4250 PREP. AND DIST. OF LITERATURE | 3,665 | 11,000 | 5,000 |
| 4280 UNIFORMS | 6,497 | 10,000 | 7,500 |
| 4400 SPECIAL PROGRAMS SERVICES | 66,550 | 62,940 | 50,940 |
| 4460 CONTRACTUAL SERVICES | 91,664 | 125,565 | 108,365 |
| 4480 MAINTENANCE SENIOR RECREATION | 15,545 | 25,978 | 16,000 |
| 4490 GAS AND DIESEL FUEL | 40,024 | 57,200 | 50,000 |
| 4500 WATER | 21,892 | 38,036 | 38,036 |
| 4510 NATURAL GAS | 72,197 | 74,502 | 78,227 |
| 4560 MERCHANDISE FOR SALE | 2,225 | 4,900 | 2,000 |
| 4630 PROGRAM SUPPLIES | 20,360 | 19,115 | 18,500 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 741,182 | 851,730 | 782,624 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 2,829,287 | 2,966,294 | 2,757,011 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 7510 - HISTORIAN
 0A - GENERAL (A)
 SUBMITTED BY: BRIAN RIDGWAY
 DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|-----------------------------|--|--|--|
| 1000 PERSONAL SERVICES | 0 | 0 | 0 |
| *TOTAL PERSONAL SERVICES* | ----- 0 | ----- 0 | ----- 0 |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| *TOTAL EQUIPMENT* | ----- 0 | ----- 0 | ----- 0 |
| 4010 MATERIALS AND SUPPLIES | 893 | 1,000 | 1,000 |
| 4380 SUBSCRIPTIONS | 0 | 0 | 0 |
| *TOTAL OTHER EXPENSES* | ----- 893 | ----- 1,000 | ----- 1,000 |
| *DEPARTMENT TOTAL* | ----- 893 | ----- 1,000 | ----- 1,000 |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8120 - SANITARY SEWERS
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|--------------------------------|--|--|--|
| 1010 REGULAR | 203,720 | 208,915 | 147,610 |
| 1020 OVERTIME | 41,208 | 42,000 | 32,000 |
| 1030 STABILITY | 2,100 | 3,900 | 0 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 247,028 | 254,815 | 179,610 |
| | ----- | | |
| 2000 EQUIPMENT | 0 | 20,000 | 20,000 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 0 | 20,000 | 20,000 |
| | ----- | | |
| 4010 MATERIALS AND SUPPLIES | 23,376 | 27,000 | 25,000 |
| 4020 MAINTENANCE AND EQUIPMENT | 15,883 | 21,000 | 21,000 |
| 4030 MAINTENANCE OF PLANT | 11,251 | 15,000 | 15,000 |
| 4060 ELECTRICITY | 40,084 | 39,000 | 41,000 |
| 4280 UNIFORMS | 110 | 2,100 | 2,100 |
| 4460 CONTRACTUAL SERVICES | 30,462 | 45,000 | 45,000 |
| 4490 GAS AND DIESEL FUEL | 9,183 | 7,400 | 8,000 |
| 4500 WATER | 282 | 600 | 600 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 130,631 | 157,100 | 157,700 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 377,659 | 431,915 | 357,310 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8140 - STORM SEWERS
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|-------------------------------|--|--|--|
| 1010 REGULAR | 193,479 | 202,035 | 206,645 |
| 1020 OVERTIME | 0 | 0 | 0 |
| 1030 STABILITY | 4,200 | 4,400 | 4,400 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 197,679 | 206,435 | 211,045 |
| | ----- | | |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 0 | 0 | 0 |
| | ----- | | |
| 4010 MATERIALS AND SUPPLIES | 49,471 | 26,000 | 30,000 |
| 4020 MAINTENANCE OF EQUIPMENT | 9,999 | 12,000 | 14,000 |
| 4280 UNIFORMS | 432 | 1,200 | 1,200 |
| 4490 GAS AND DIESEL FUEL | 3,004 | 5,000 | 4,000 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 62,906 | 44,200 | 49,200 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 260,585 | 250,635 | 260,245 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8160 - REFUSE AND GARBAGE
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|-------------------------------------|--|--|--|
| 1010 REGULAR | 1,825,354 | 1,778,931 | 1,794,263 |
| 1020 OVERTIME | 158,123 | 149,088 | 138,000 |
| 1030 STABILITY | 42,200 | 46,100 | 47,100 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 2,025,677 | 1,974,119 | 1,979,363 |
| | ----- | | |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 0 | 0 | 0 |
| | ----- | | |
| 4010 MATERIALS AND SUPPLIES | 7,499 | 12,000 | 12,000 |
| 4020 MAINTENANCE OF EQUIPMENT | 116,181 | 130,000 | 120,000 |
| 4070 PRINTING, POSTAGE & STATIONERY | 1,040 | 3,000 | 3,000 |
| 4120 TRAVEL AND TRAINING | 1,026 | 1,025 | 1,025 |
| 4230 COUNTY AND TOWN SERVICES | 1,353,322 | 1,230,000 | 1,160,000 |
| 4280 UNIFORMS | 10,132 | 11,000 | 11,000 |
| 4460 CONTRACTUAL SERVICES | 426,468 | 499,000 | 380,000 |
| 4490 GAS AND DIESEL FUEL | 84,191 | 120,000 | 65,000 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 1,999,859 | 2,006,025 | 1,752,025 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 4,025,536 | 3,980,144 | 3,731,388 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8170 - STREET CLEANING
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|-------------------------------|--|--|--|
| 1010 REGULAR | 420,426 | 445,366 | 463,905 |
| 1020 OVERTIME | 85,400 | 69,982 | 57,982 |
| 1030 STABILITY | 3,700 | 4,400 | 4,400 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 509,526 | 519,748 | 526,287 |
| | ----- | | |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 0 | 0 | 0 |
| | ----- | | |
| 4010 MATERIALS AND SUPPLIES | 238 | 4,000 | 5,000 |
| 4020 MAINTENANCE OF EQUIPMENT | 169,338 | 170,000 | 170,000 |
| 4280 UNIFORMS | 1,585 | 2,500 | 2,000 |
| 4490 GAS AND DIESEL FUEL | 29,947 | 35,000 | 30,000 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 201,108 | 211,500 | 207,000 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 710,634 | 731,248 | 733,287 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8189 - SANITATION RECYCLING
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|------------------------------------|--|--|--|
| 1010 REGULAR | 281,061 | 291,345 | 291,890 |
| 1020 OVERTIME | 7,939 | 6,000 | 6,000 |
| 1030 STABILITY | 4,200 | 4,400 | 4,400 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 293,200 | 301,745 | 302,290 |
| | ----- | | |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 0 | 0 | 0 |
| | ----- | | |
| 4010 MATERIALS & SUPPLIES | 4,144 | 5,000 | 5,000 |
| 4020 MAINTENANCE OF EQUIPMENT | 29,690 | 32,000 | 44,000 |
| 4070 PRINTING POSTAGE & STATIONERY | 0 | 1,000 | 1,000 |
| 4280 UNIFORMS | 1,116 | 1,700 | 1,700 |
| 4490 GAS & DIESEL FUEL | 11,591 | 15,000 | 14,000 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 46,541 | 54,700 | 65,700 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 339,741 | 356,445 | 367,990 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8560 - SHADE TREES
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|-------------------------------|--|--|--|
| 1010 REGULAR | 255,503 | 267,547 | 210,879 |
| 1020 OVERTIME | 9,043 | 24,000 | 16,000 |
| 1030 STABILITY | 6,300 | 6,600 | 4,400 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 270,846 | 298,147 | 231,279 |
| | ----- | | |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 0 | 0 | 0 |
| | ----- | | |
| 4010 MATERIALS AND SUPPLIES | 6,425 | 5,400 | 5,400 |
| 4020 MAINTENANCE OF EQUIPMENT | 26,589 | 26,000 | 20,000 |
| 4120 TRAVEL AND TRAINING | 2,704 | 3,015 | 3,015 |
| 4280 UNIFORMS | 617 | 1,300 | 1,300 |
| 4460 CONTRACTUAL SERVICES | 48,431 | 117,000 | 85,000 |
| 4490 GAS AND DIESEL FUEL | 9,551 | 12,000 | 10,000 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 94,317 | 164,715 | 124,715 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 365,163 | 462,862 | 355,994 |
| | ===== | | |

ESTIMATE OF EXPENDITURES
 APPROPRIATIONS - GENERAL FUND
 0A - GENERAL (A)
 SUBMITTED BY: JAMES E. OLIVO
 DATE 03-20-2010

| | ACTUAL EXPENSES 2008-2009 | BUDGET MODIFIED 2009-2010 | BUDGET RECOMMENDATION 2010-2011 |
|---|---------------------------------|---------------------------------|---------------------------------------|
| VILLAGE GENERAL | | | |
| 1362.4 - Tax Advertising | 3,259 | 2,000 | 2,000 |
| 1370.4 - Tax Discounts | 17,549 | 20,010 | 21,000 |
| 1670.4 - Metered Postage | 25,949 | 26,000 | 26,000 |
| 1920.4 - Dues & Exp. Mun. Assoc. | 20,397 | 22,500 | 22,500 |
| 7270.4 - Celebrations & Concerts | 2,500 | 11,500 | 11,500 |
| <hr/> | | | |
| Total - Miscellaneous | 69,654 | 82,010 | 83,000 |
| <hr/> | | | |
| CAPITAL EXPENDITURES | | | |
| 9950.9 - Capital Projects - Capital Fund | 3,044,110 | 1,215,500 | 1,020,400 |
| <hr/> | | | |
| UNDISTRIBUTED | | | |
| 1930.4 - Judgments & Claims | 3,501,779 | 3,068,000 | 3,200,000 |
| 1980.4 - MTA Payroll Tax | 0 | 115,000 | 79,344 |
| 1990.4 - Contingent Account | 0 | 749,891 | 1,611,308 |
| 8020.4 - Planning | 60,635 | 20,000 | 20,000 |
| 9902.9 - Transfer to Insurance - Liability | 1,592,768 | 1,672,406 | 1,756,028 |
| 9050.8 - Unemployment Ins. | 9,545 | 25,000 | 40,000 |
| 9961.9 - Transfer to Library | 3,410,908 | 3,489,370 | 2,980,802 |
| <hr/> | | | |
| ALLOCATED TO DEPARTMENTS | | | |
| 9010.8 - Payment to State for Retirement | 904,943 | 946,260 | 1,264,358 |
| 9015.8 - Fire & Police Retire. | 1,408,229 | 1,423,023 | 1,643,043 |
| 9030.8 - Payment to State for Soc. Security | 1,612,161 | 1,568,422 | 1,548,084 |
| 9060.8 - Health Insurance | 4,431,352 | 4,634,505 | 4,868,578 |
| 9060.9 - Dental Insurance | 123,753 | 138,846 | 138,427 |
| 9089.9 - Other Employee Benefits | 0 | 0 | 0 |
| 9902.9 - Transfer to Insurance - W.C. | 1,303,172 | 1,368,331 | 1,401,068 |
| <hr/> | | | |
| Total - Undistributed & Allocated | 18,359,245 | 19,219,054 | 20,551,040 |
| <hr/> | | | |
| INTEREST | | | |
| 9710.7 - Serial Bonds | 382,825 | 409,546 | 379,380 |
| 9780.7 - Debt Interest to Public Authorities | 195,493 | 198,000 | 20,000 |
| 9785.7 - Installment Purchase Debt Interest | 0 | 0 | 5,600 |
| <hr/> | | | |
| Total - Interest | 578,318 | 607,546 | 404,980 |
| <hr/> | | | |
| TOTAL - VILLAGE GENERAL | 22,051,327 | 21,124,110 | 22,059,420 |
| <hr/> | | | |
| DEBT REDEMPTION | | | |
| 9710.6 - Serial Bonds | 1,535,000 | 1,175,000 | 1,175,000 |
| 9780.6 - Debt Principal to Public Authorities | 0 | 0 | 180,000 |
| 9785.6 - Installment Purchase Debt Principal | 0 | 0 | 32,650 |
| <hr/> | | | |
| TOTAL - DEBT REDEMPTION | 1,535,000 | 1,175,000 | 1,387,650 |
| <hr/> | | | |

INC. VILLAGE OF GARDEN CITY N. Y.
 DETAIL OF SCHEDULE 1-A
 APPROPRIATIONS - GENERAL FUND

| | | |
|--|-----------|-----------|
| MISCELLANEOUS | | |
| 1670.4 - METERED POSTAGE | | \$26,000 |
| 1920.4 - DUES, ETC. - MUNICIPAL ASSOCIATIONS | | 22,500 |
| 9550.9 - CAPITAL PROJECTS | | |
| FIRE DEPARTMENT | | |
| Fire Apparatus Replacement Schedule | 250,000 | |
| Fire Headquarters Vol. Company 4 Room | 25,000 | |
| TOTAL FIRE DEPARTMENT | | 275,000 |
| POLICE DEPARTMENT | | |
| Police Vehicles | 82,400 | |
| TOTAL POLICE DEPARTMENT | | 82,400 |
| TECHNOLOGY PROJECTS | | |
| Technology - DPW | 20,000 | |
| Technology - Finance | 20,000 | |
| Technology - Police | 25,000 | |
| TOTAL TECHNOLOGY | | 65,000 |
| LIBRARY | | |
| Local Area Network | 35,000 | |
| TOTAL LIBRARY | | 35,000 |
| RECREATION | | |
| Playground Equipment Replacement | 50,000 | |
| Safety Surface Neighborhood Parks | 25,000 | |
| Recreation Equipment | 48,000 | |
| Paths, Parking Lots and Roadway Rehabilitation | 1,000,000 | |
| TOTAL RECREATION | | 1,123,000 |

INC. VILLAGE OF GARDEN CITY N.Y.
 DETAIL OF SCHEDULE 1-A
 APPROPRIATIONS - GENERAL FUND

DEPARTMENT OF PUBLIC WORKS

| | |
|------------------------------------|-------------|
| Sewer Repairs and Manhole Relining | 50,000 |
| Road Repairs | 325,000 |
| Curb Replacement | 100,000 |
| Sidewalk Repairs | 250,000 |
| Tree Planting | 40,000 |
| Resurface Parking Fields | 2,010,000 |
| Franklin Avenue Crosswalks | 365,000 |
| | |
| TOTAL DEPARTMENT OF PUBLIC WORKS | 3,140,000 |
| | ----- |
| TOTAL CAPITAL PROJECTS | \$4,720,400 |

PROJECTS TO BE FINANCED:

| | |
|--|-------------|
| Resurface Parking Fields | 2,010,000 |
| Paths, Parking Lots and Roadway Rehabilitation | 1,000,000 |
| Road Repairs | 325,000 |
| Franklin Avenue Crosswalks | 365,000 |
| | 3,700,000 |
| | ----- |
| TOTAL CAPITAL PROJECTS | \$1,020,400 |
| | ===== |

7270.4 - CELEBRATIONS AND CONCERTS

| | |
|---|-------|
| Village share of cost of Memorial Day observance and contribution to cover Rental of Sr. Rec. Ctr., Village Volunteer Day | 9,500 |
|---|-------|

9030.9 - SOCIAL SECURITY *

\$1,548,084

- 2006 - \$5,580.00 per employee - \$94,000 @ 6.20%
- 2007 - \$6,076.00 per employee - \$98,000 @ 6.20%
- 2008 - \$6,324.00 per employee - \$102,000 @ 6.20%
- 2009 - \$6,621.60 per employee - \$106,800 @ 6.20%
- 2010 - \$6,621.60 per employee - \$106,800 @ 6.20%

* Includes Medicare Tax of 1.45% - not limited.

9501.0 - TRANSFER TO LIBRARY

Calculation of Contribution:

| | |
|---|-------------|
| Budget Proposed | \$3,608,486 |
| Surplus from Prior Years - Unappropriated | (67,475) |
| Revenues Projected - 2010/2011 | (87,214) |
| Operating Surplus from Expenses | (438,891) |
| Current Revenue exceeding expectations | (34,104) |
| | ----- |
| Village Transfer to Library | \$2,980,802 |
| | ===== |

VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2011 THROUGH 2015

| | PROPOSED PROJECTS 2010-2011 | PROPOSED PROJECTS 2011-2012 | PROPOSED PROJECTS 2012-2013 | PROPOSED PROJECTS 2013-2014 | PROPOSED PROJECTS 2014-2015 |
|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| TECHNOLOGY | | | | | |
| Technology - DPW | \$20,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| Technology - Finance | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Technology - Recreation | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| Technology - Police | 0 | 50,000 | 50,000 | 50,000 | 60,000 |
| Technology - Fire | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| Technology - Building | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| TOTAL (Prior Year 09-10 - \$128,000) | \$50,000 | \$138,000 | \$138,000 | \$138,000 | \$148,000 |
| FIRE DEPARTMENT | | | | | |
| Fire Apparatus Replacement Schedule | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| Fire Company 2 Building Repairs | 0 | 0 | 0 | 0 | 0 |
| Fire Company 3 Building Generator | 0 | 55,000 | 0 | 0 | 0 |
| Fire Headquarters Vol. Company 4 Room | 25,000 | 25,000 | 0 | 0 | 0 |
| TOTAL (Prior Year 09-10 - \$17,500) | 275,000 | 330,000 | 250,000 | 250,000 | 250,000 |
| POLICE DEPARTMENT | | | | | |
| Police Vehicles | 82,400 | 218,808 | 134,300 | 164,600 | 167,600 |
| Communications Technology | 0 | 100,000 | 0 | 0 | 0 |
| TOTAL (Prior Year 09-10 - \$0) | 82,400 | 318,808 | 134,300 | 164,600 | 167,600 |
| LIBRARY | | | | | |
| Local Area Network | 35,000 | 66,000 | 19,000 | 17,000 | 18,000 |
| Masonry Restoration | 0 | 0 | 0 | 0 | 0 |
| Conversion Bathrooms Children's Section | 0 | 15,000 | 0 | 0 | 0 |
| Light Panel Safety Upgrade | 0 | 0 | 0 | 0 | 0 |
| Meeting Room Ceiling and Lighting | 0 | 0 | 0 | 0 | 0 |
| Engineering Study of Microturbine Generator | 0 | 0 | 0 | 15,000 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| TOTAL (Prior Year 09-10 - \$25,000) | 35,000 | 81,000 | 19,000 | 32,000 | 18,000 |
| DEPARTMENT OF PUBLIC WORKS | | | | | |
| DPW Equipment | 0 | 229,000 | 411,000 | 463,000 | 500,000 |
| Sewer Repairs and Manhole Relining | 50,000 | 1,600,000 | 0 | 0 | 0 |
| Road Repairs | 325,000 | 850,000 | 850,000 | 850,000 | 850,000 |
| Curb Replacement | 100,000 | 230,000 | 230,000 | 230,000 | 230,000 |
| Sidewalk Repairs | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Tree Planting | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Resurface Parking Fields | 2,010,000 | 0 | 0 | 0 | 0 |
| Business District Improvements | 0 | 960,400 | 0 | 0 | 0 |
| Franklin Avenue Crosswalks | 365,000 | 0 | 0 | 0 | 0 |
| DPW Yard Roof | 0 | 336,000 | 0 | 0 | 0 |
| TOTAL (Prior Year 09-10 - \$1,045,000) | 3,140,000 | 4,495,400 | 1,781,000 | 1,833,000 | 1,870,000 |

VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2011 THROUGH 2015

| | PROPOSED PROJECTS <u>2010-2011</u> | PROPOSED PROJECTS <u>2011-2012</u> | PROPOSED PROJECTS <u>2012-2013</u> | PROPOSED PROJECTS <u>2013-2014</u> | PROPOSED PROJECTS <u>2014-2015</u> |
|--|--|--|--|--|--|
| RECREATION | | | | | |
| Playground Equipment Replacement | \$50,000 | \$75,000 | \$0 | \$0 | \$0 |
| Safety Surface Neighborhood Parks | 25,000 | 65,000 | 0 | 0 | 0 |
| Recreation Equipment | 48,000 | 264,000 | 173,000 | 68,000 | 30,000 |
| Various Court Replacement | 0 | 50,000 | 50,000 | 50,000 | 0 |
| Synthetic Turf Fields | 0 | 625,000 | 1,150,000 | 0 | 0 |
| Paths, Parking Lots and Roadway Rehabilitation | 1,000,000 | 0 | 0 | 0 | 0 |
| Senior Recreation Center Expansion | 0 | 630,000 | 0 | 0 | 0 |
| Retaining Wall Replacement | | | | | |
| Community Park Fields and Roller Rink Study | 0 | 0 | 30,000 | 0 | 0 |
| Various Parks Energy Conservation Measures | 0 | 0 | 0 | 920,000 | 0 |
| TOTAL (Prior Year 09-10 - \$0) | 1,123,000 | 1,849,000 | 2,274,000 | 1,038,000 | 30,000 |
| ST. PAULS BUILDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| TOTAL (Prior Year 09-10 - \$0) | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| GRAND TOTAL - GENERAL FUND (Prior Year 09-10 - \$1,215,500) | 4,705,400 | 7,212,208 | 4,596,300 | 3,455,600 | 2,483,600 |
| | | | | | |
| FINANCING SOURCES | | | | | |
| PROPERTY TAX (Prior Year 09-10 = \$1,015,500) | 780,400 | 2,835,808 | 2,370,300 | 2,310,600 | 2,258,600 |
| BONDS (Prior Year 09-10 = \$0) | 3,700,000 | 4,151,400 | 1,971,000 | 920,000 | 0 |
| GRANTS (Prior Year 09-10 = \$0) | 0 | 0 | 0 | 0 | 0 |
| OTHER (Prior Year 09-10 = \$200,000) | 225,000 | 225,000 | 255,000 | 225,000 | 225,000 |
| TOTAL | 4,705,400 | 7,212,208 | 4,596,300 | 3,455,600 | 2,483,600 |
| | | | | | |
| DEBT SERVICE | | | | | |
| NYPA Loan Principal & Interest | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Bond Redemption Principal & Interest | 1,752,391 | 1,957,595 | 2,082,280 | 1,441,793 | 1,496,450 |
| Debt Service: (Prior Year 09-10 - \$1,782,546) | 1,952,391 | 2,157,595 | 2,282,280 | 1,641,793 | 1,696,450 |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
7410 - LIBRARY
0L - LIBRARY (L)
SUBMITTED BY: LIBRARY BOARD OF TRUSTEES
DATE 03-20-2010

| | ACTUAL EXPENSES 2008-2009 | BUDGET MODIFIED 2009-2010 | BUDGET RECOMMENDATION 2010-2011 |
|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|
| 1010 REGULAR | 2,031,868 | 1,920,633 | 1,770,309 |
| 1020 OVERTIME | 63,252 | 22,870 | 17,152 |
| 1030 STABILITY | 18,300 | 20,600 | 16,600 |
| 1190 SUNDAY DIFFERENTIAL | 0 | 57,000 | 57,000 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| <hr/> | | | |
| *PERSONAL SERVICE TOTAL* | 2,113,420 | 2,021,103 | 1,861,061 |
| <hr/> | | | |
| 2000 EQUIPMENT | 7,511 | 4,500 | 3,000 |
| <hr/> | | | |
| *EQUIPMENT TOTAL* | 7,511 | 4,500 | 3,000 |
| <hr/> | | | |
| 4020 MAINTENANCE OF EQUIPMENT | 10,254 | 29,600 | 16,000 |
| 4030 MAINTENANCE OF PLANT | 104,804 | 80,990 | 64,990 |
| 4060 ELECTRICITY | 96,200 | 101,850 | 104,943 |
| 4070 PRINTING, POSTAGE AND STA. | 55,772 | 56,050 | 56,050 |
| 4080 TELEPHONE | 11,705 | 20,000 | 20,400 |
| 4090 AUDITING | 4,500 | 4,700 | 4,900 |
| 4120 TRAVEL AND TRAINING | 6,577 | 6,000 | 6,000 |
| 4190 PAYROLL SERVICE | 5,589 | 6,600 | 6,800 |
| 4270 LIBRARY MATERIALS | 377,160 | 456,525 | 442,721 |
| 4280 PUBLIC RELATIONS | 9,006 | 9,500 | 9,000 |
| 4290 BOOK PROCESSING | 13,112 | 14,100 | 11,145 |
| 4390 EXPENSES (INCIDENTAL) | 415 | 200 | 200 |
| 4460 CONTRACTUAL SERVICES | 42,986 | 54,624 | 55,974 |
| 4470 ASSOCIATION MEMBERSHIPS | 3,205 | 3,000 | 3,000 |
| 4490 GASOLINE | 0 | 400 | 150 |
| 4500 WATER | 4,868 | 8,150 | 6,500 |
| 4510 NATURAL GAS | 23,082 | 42,000 | 43,100 |
| 4640 SPECIAL PROJECTS | 0 | 0 | 0 |
| <hr/> | | | |
| *OTHER EXPENSES TOTAL* | 769,235 | 894,289 | 851,873 |
| <hr/> | | | |
| 1980 MTA PAYROLL TAX | 0 | 8,200 | 7,188 |
| 9010 STATE RETIREMENT | 183,025 | 178,982 | 214,339 |
| 9030 SOCIAL SECURITY | 151,817 | 151,289 | 140,636 |
| 9050 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 |
| 9060 HEALTH INSURANCE | 251,771 | 334,706 | 374,805 |
| 9061 DENTAL INSURANCE | 10,815 | 11,616 | 10,584 |
| 9902 TRANSFER TO INSURANCE | 133,806 | 140,496 | 145,000 |
| <hr/> | | | |
| *EMPLOYEE BENEFITS TOTAL* | 731,234 | 825,289 | 892,552 |
| <hr/> | | | |
| *LIBRARY FUND TOTAL* | 3,621,400 | 3,745,181 | 3,608,486 |
| <hr/> | | | |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
7149 - SWIMMING POOL
0C - ENTERPRISE REVENUE (C)
SUBMITTED BY: KEVIN OCKER
DATE 03-20-2010

| | ACTUAL EXPENSES 2008-2009 | BUDGET MODIFIED 2009-2010 | BUDGET RECOMMENDATION 2010-2011 |
|---------------------------------------|---------------------------------|---------------------------------|---------------------------------------|
| 1020 OVERTIME | 19,526 | 15,214 | 12,110 |
| 1030 STABILITY | 0 | 0 | 0 |
| 1050 ADMINISTRATIVE SERVICES | 107,045 | 104,310 | 78,464 |
| 1060 MAINTENANCE SERVICE | 44,465 | 65,545 | 60,030 |
| 1070 OPERATIONAL STAFF | 346,072 | 356,819 | 376,474 |
| 1080 WATER DEPARTMENT - LABOR | 0 | 1,000 | 1,000 |
| 1090 D. P. W. - LABOR | 0 | 2,500 | 2,500 |
| 1120 TREASURER & D. P. W. - CL | 12,945 | 13,326 | 13,295 |
| 1210 RETROACTIVE PAYMENT | 0 | 1,280 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 530,053 | 559,994 | 543,873 |
| | ----- | | |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 0 | 0 | 0 |
| | ----- | | |
| 4010 MATERIALS & SUPPLIES | 101,298 | 95,510 | 96,010 |
| 4020 MAINTENANCE OF EQUIPMENT | 3,827 | 4,000 | 4,500 |
| 4030 MAINTENANCE OF PLANT | 27,142 | 16,550 | 17,050 |
| 4050 HEATING OIL | 4,338 | 4,000 | 4,500 |
| 4060 ELECTRICITY | 37,161 | 46,663 | 48,996 |
| 4070 PRINTING, POSTAGE & STATIONERY | 8,913 | 10,000 | 10,000 |
| 4080 TELEPHONE | 3,862 | 4,675 | 4,675 |
| 4090 AUDITING | 4,963 | 7,210 | 5,477 |
| 4120 TRAVEL & TRAINING | 3,463 | 3,500 | 3,500 |
| 4180 BANKING SERVICE | 650 | 600 | 600 |
| 4220 RENTALS | 10,000 | 10,000 | 10,000 |
| 4280 UNIFORMS | 7,739 | 9,000 | 7,000 |
| 4420 CONTINGENT | 0 | 2,500 | 2,500 |
| 4450 ICE CREAM PRODUCTS | 12,800 | 16,000 | 16,000 |
| 4460 CONT. SERVICE & SUPPLIES | 19,855 | 22,250 | 34,250 |
| 4490 GAS & DIESEL FUEL | 0 | 625 | 625 |
| 4500 WATER | 24,348 | 41,324 | 41,324 |
| 4510 NATURAL GAS | 3,903 | 3,820 | 4,011 |
| 4560 PURCHASE OF MERCHANDISE FOR SALE | 11,515 | 14,700 | 16,000 |
| 4590 DEPRECIATION | 183,343 | 260,000 | 146,000 |
| | ----- | | |
| *TOTAL OTHER EXPENSES* | 469,120 | 572,927 | 473,018 |
| | ----- | | |

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 9000 - EMPLOYEE BENEFITS AND DEBT SERVICE
 0C - ENTERPRISE REVENUE (C)
 SUBMITTED BY: KEVIN OCKER
 DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|-----------------------------------|--|--|--|
| 1980 MTA PAYROLL TAX | | 3,900 | 1,903 |
| 9010 STATE RETIREMENT | 15,570 | 15,803 | 16,254 |
| 9030 SOCIAL SECURITY | 40,193 | 38,348 | 41,606 |
| 9040 WORKERS COMP. INSURANCE | 0 | 0 | 0 |
| 9060 DENTAL & HEALTH INSURANCE | 11,519 | 18,859 | 21,151 |
| 9089 OTHER EMPLOYEE BENEFITS | 29,485 | 0 | 0 |
| 9089 COMPENSATED ABSENCES PAYABLE | 20,728 | 0 | 650 |
| 9902 TRANSFER TO INS. RESERVE | 54,123 | 55,830 | 59,672 |
| | | | |
| * TOTAL EMPLOYEE BENEFITS * | 171,618 | 132,740 | 141,236 |
| | | | |
| 7000 BAN/BOND INTEREST | 33,217 | 31,178 | 25,660 |
| | | | |
| *NOTE INTEREST & PRINCIPAL TOTAL* | 33,217 | 31,178 | 25,660 |
| | | | |
| * SWIMMING POOL TOTAL * | 1,204,008 | 1,296,839 | 1,183,787 |
| | | | |

INC. VILLAGE OF GARDEN CITY N. Y.
ESTIMATE OF EXPENDITURES

7145 - TENNIS

ER - ENTERPRISE REVENUE (ER)

SUBMITTED BY: KEVIN OCKER

DATE 03-20-2010

| | ACTUAL EXPENSES 2008-2009 | BUDGET MODIFIED 2009-2010 | BUDGET RECOMMENDATION 2010-2011 |
|---------------------------------------|---------------------------------|---------------------------------|---------------------------------------|
| 1020 OVERTIME | 4,613 | 8,378 | 8,210 |
| 1030 STABILITY | 0 | 0 | 0 |
| 1050 ADMINISTRATIVE SERVICES | 22,197 | 23,545 | 41,687 |
| 1060 MAINTENANCE SERVICE | 15,323 | 15,951 | 16,686 |
| 1070 OPERATIONAL STAFF | 0 | 3,891 | 26,043 |
| 1110 TREASURER & D. P. W. - CL | 4,282 | 4,392 | 4,432 |
| 1120 SPECIAL PROGRAMS SERVICES | 109,367 | 122,354 | 115,460 |
| 1210 RETROACTIVE PAYMENT | 0 | 505 | 0 |
| | | | |
| * TOTAL PERSONAL SERVICES * | 155,782 | 179,016 | 212,518 |
| | | | |
| 4010 MATERIALS & SUPPLIES | 12,350 | 16,750 | 16,750 |
| 4030 MAINTENANCE OF PLANT | 15,450 | 14,000 | 14,000 |
| 4060 ELECTRICITY | 45,307 | 49,172 | 49,172 |
| 4070 PRINTING, POSTAGE & STATIONERY | 186 | 4,000 | 4,000 |
| 4080 TELEPHONE | 0 | 0 | 0 |
| 4090 AUDITING | 1,506 | 2,189 | 2,189 |
| 4120 TRAVEL & TRAINING | 451 | 500 | 500 |
| 4180 BANKING SERVICE | 325 | 300 | 300 |
| 4220 RENTALS | 5,000 | 5,000 | 5,000 |
| 4280 UNIFORMS | 0 | 1,000 | 1,000 |
| 4460 CONTRACTUAL SERVICE | 11,099 | 12,500 | 12,500 |
| 4510 NATURAL GAS | 45,497 | 57,527 | 57,527 |
| 4560 PURCHASE OF MERCHANDISE FOR SALE | 2,316 | 3,500 | 3,500 |
| 4590 DEPRECIATION | 70,954 | 72,000 | 72,000 |
| | | | |
| * TOTAL OTHER EXPENSES * | 210,441 | 238,438 | 238,438 |
| | | | |
| 1980 MTA PAYROLL TAX | | 400 | 744 |
| 9010 PAY TO STATE FOR RETIREMENT | 4,248 | 3,510 | 9,173 |
| 9030 PAY TO STATE FOR SOC. SEC. | 11,786 | 13,493 | 16,258 |
| 9060 DENTAL & HEALTH INSURANCE | 8,857 | 8,810 | 18,562 |
| 9089 OTHER EMPLOYEE BENEFITS | 12,402 | 0 | 0 |
| 9089 COMPENSATED ABSENCES PAYABLE | 7,109 | 0 | 214 |
| 9902 TRANSFER TO INSURANCE RESERVE | 7,163 | 7,522 | 7,898 |
| | | | |
| * TOTAL EMPLOYEE BENEFITS * | 51,565 | 33,735 | 52,849 |
| | | | |
| 7000 BOND INTEREST | 18,711 | 16,956 | 16,956 |
| | | | |
| * TOTAL DEBT SERVICE * | 18,711 | 16,956 | 16,956 |
| | | | |
| * FUND TOTAL * | 436,499 | 468,145 | 520,761 |

VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2011 THROUGH 2015

| | PROPOSED PROJECTS <u>2010-2011</u> | PROPOSED PROJECTS <u>2011-2012</u> | PROPOSED PROJECTS <u>2012-2013</u> | PROPOSED PROJECTS <u>2013-2014</u> | PROPOSED PROJECTS <u>2014-2015</u> |
|------------------------------------|--|--|--|--|--|
| SWIMMING POOL | | | | | |
| Community Park Pool Rehabilitation | \$175,000 | \$280,000 | \$0 | \$0 | \$0 |
| TOTAL -SWIMMING POOL FUND | \$175,000 | \$280,000 | \$0 | \$0 | \$0 |

TENNIS ENTERPRISE

TOTAL -TENNIS ENTERPRISE FUND
 (Prior Year 09-10 -\$ 0)

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8310 - WATER ADMINISTRATION
OF - WATER (OF)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03-20-2010

| | ACTUAL EXPENSES 2008-2009 | BUDGET MODIFIED 2009-2010 | BUDGET RECOMMENDATION 2010-2011 |
|--------------------------------|---------------------------------|---------------------------------|---------------------------------------|
| 1010 REGULAR | 526,685 | 590,201 | 596,733 |
| 1020 OVERTIME | 132 | 500 | 500 |
| 1030 STABILITY | 4,300 | 4,500 | 6,200 |
| 1210 RETROACTIVE PAYMENT | 0 | 9,960 | 0 |
| *TOTAL PERSONAL SERVICES* | 531,117 | 605,161 | 603,433 |
| 4010 MATERIAL AND SUPPLIES | 10,385 | 12,400 | 15,000 |
| 4020 MAINTENANCE OF EQUIPMENT | 8,149 | 14,700 | 14,700 |
| 4030 MAINTENANCE OF PLANT | 17,226 | 23,000 | 23,000 |
| 4040 INSURANCE | 0 | 0 | 0 |
| 4050 HEATING OIL | 11,422 | 19,800 | 17,000 |
| 4060 ELECTRICITY | 0 | 0 | 0 |
| 4070 POSTAGE, PRINTING, ETC. | 30,364 | 36,340 | 37,540 |
| 4080 TELEPHONE | 35,539 | 29,100 | 40,000 |
| 4090 AUDITING | 8,800 | 8,200 | 9,711 |
| 4120 TRAVEL AND TRAINING | 11,315 | 12,900 | 12,900 |
| 4180 BANKING SERVICE | 27,272 | 15,800 | 15,600 |
| 4220 RENTALS | 5,000 | 5,000 | 5,000 |
| 4250 PREP & DIST OF LITERATURE | 2,700 | 8,000 | 8,000 |
| 4280 UNIFORMS | 0 | 0 | 0 |
| 4300 LEGAL ADV & PRINTING | 188,779 | 112,000 | 200,000 |
| 4460 CONTRACTUAL SERVICES | 17,700 | 50,000 | 50,000 |
| 4490 GAS AND DIESEL FUEL | 3,197 | 6,500 | 6,000 |
| 4510 NATURAL GAS | 0 | 0 | 0 |
| 4590 DEPRECIATION | 1,134,013 | 775,000 | 1,127,000 |
| 4620 PURCHASE OF SOFTWARE | 0 | 0 | 0 |
| *OTHER EXPENSES TOTAL* | 1,511,861 | 1,128,740 | 1,581,451 |
| *DEPARTMENT TOTAL* | 2,042,978 | 1,733,901 | 2,184,884 |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8320 - SOURCE OF SUPPLY, POWER AND PUMPING
OF - WATER (OF)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|-------------------------------|--|--|--|
| 1010 REGULAR | 134,133 | 139,662 | 140,884 |
| 1020 OVERTIME | 98,175 | 92,000 | 92,000 |
| 1030 STABILITY | 4,200 | 4,400 | 4,400 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 236,508 | 236,062 | 237,284 |
| | ----- | | |
| 4010 MATERIALS AND SUPPLIES | 8,680 | 8,750 | 8,750 |
| 4020 MAINTENANCE OF EQUIPMENT | 170,309 | 174,500 | 174,500 |
| 4030 MAINTENANCE OF PLANT | 2,436 | 9,700 | 9,700 |
| 4050 HEATING OIL | 0 | 2,000 | 2,000 |
| 4060 ELECTRICITY | 697,999 | 890,000 | 890,000 |
| 4080 TELEPHONE | 2,541 | 7,400 | 7,400 |
| 4280 UNIFORMS | 446 | 500 | 500 |
| 4490 GAS AND DIESEL FUEL | 4,593 | 9,900 | 8,250 |
| 4510 NATURAL GAS | 24,035 | 24,500 | 24,400 |
| | ----- | | |
| *OTHER EXPENSES TOTAL* | 911,039 | 1,127,250 | 1,125,500 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 1,147,547 | 1,363,312 | 1,362,784 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8330 - PURIFICATION
OF - WATER (OF)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|-------------------------------|--|--|--|
| 1010 REGULAR | 86,806 | 120,834 | 122,610 |
| 1020 OVERTIME | 0 | 8,000 | 8,000 |
| 1030 STABILITY | 0 | 3,900 | 3,900 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| *TOTAL PERSONAL SERVICES* | 86,806 | 132,734 | 134,510 |
| 4010 MATERIALS AND SUPPLIES | 122,894 | 190,000 | 190,000 |
| 4020 MAINTENANCE OF EQUIPMENT | 4,794 | 11,000 | 11,000 |
| 4280 UNIFORMS | 8 | 600 | 600 |
| 4460 CONTRACTUAL SERVICES | 100,967 | 135,000 | 135,000 |
| *OTHER EXPENSES TOTAL* | 228,663 | 336,600 | 336,600 |
| *DEPARTMENT TOTAL* | 315,469 | 469,334 | 471,110 |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8340 - TRANSMISSION AND DISTRIBUTION
OF - WATER (OF)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|-------------------------------|--|--|--|
| 1010 REGULAR | 542,938 | 566,680 | 577,610 |
| 1020 OVERTIME | 67,699 | 60,000 | 75,000 |
| 1030 STABILITY | 15,300 | 16,100 | 21,000 |
| 1210 RETROACTIVE PAYMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL PERSONAL SERVICES* | 625,937 | 642,780 | 673,610 |
| | ----- | | |
| 2000 EQUIPMENT | 0 | 0 | 0 |
| | ----- | | |
| *TOTAL EQUIPMENT* | 0 | 0 | 0 |
| | ----- | | |
| 4010 MATERIALS AND SUPPLIES | 26,964 | 30,000 | 30,000 |
| 4020 MAINTENANCE OF EQUIPMENT | 23,861 | 25,200 | 25,200 |
| 4030 MAINTENANCE OF PLANT | 30,499 | 78,000 | 78,000 |
| 4280 UNIFORMS | 2,898 | 3,000 | 3,000 |
| 4490 GAS AND DIESEL FUEL | 18,899 | 20,410 | 17,000 |
| | ----- | | |
| *OTHER EXPENSES TOTAL* | 103,121 | 156,610 | 153,200 |
| | ----- | | |
| *DEPARTMENT TOTAL* | 729,058 | 799,390 | 826,810 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
9000 - EMPLOYEE BENEFITS AND DEBT SERVICE
OF - WATER (OF)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|-----------------------------------|--|--|--|
| 1980 MTA PAYROLL TAX | | 6,600 | 5,617 |
| 9010 STATE RETIREMENT | 119,940 | 133,329 | 189,552 |
| 9030 SOCIAL SECURITY | 106,423 | 118,972 | 122,213 |
| 9040 WORKERS COMP. INSURANCE | 0 | 0 | 0 |
| 9060 DENTAL & HEALTH INSURANCE | 297,816 | 308,775 | 325,305 |
| 9089 OTHER EMPLOYEE BENEFITS | 335,228 | 0 | 335,228 |
| 9089 COMPENSATED ABSENCES PAYABLE | 297,008 | 0 | 9,000 |
| 9902 TRANSFER TO INSURANCE RES. | 152,730 | 160,367 | 168,386 |
| | | | |
| *EMPLOYEE BENEFITS TOTAL* | 1,309,145 | 728,043 | 1,155,301 |
| | | | |
| 7000 BOND INTEREST | 234,102 | 388,225 | 388,225 |
| | | | |
| *NOTE INTEREST & PRINCIPAL TOTAL* | 234,102 | 388,225 | 388,225 |
| | | | |
| * WATER FUND TOTAL * | 5,778,299 | 5,482,205 | 6,389,114 |
| | | | |

VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2011 THROUGH 2015

| PROPOSED PROJECTS <u>2010-2011</u> | PROPOSED PROJECTS <u>2011-2012</u> | PROPOSED PROJECTS <u>2012-2013</u> | PROPOSED PROJECTS <u>2013-2014</u> | PROPOSED PROJECTS <u>2014-2015</u> |
|--|--|--|--|--|
|--|--|--|--|--|

WATER DEPARTMENT

| | | | | | |
|--|-----------------|-----------------|-----------------|---------------|---------------|
| Machinery and Equipment | \$180,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| Improvements other than Buildings | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Water Main Improvements | 50,000 | 600,000 | 600,000 | 600,000 | 0 |
| Distribution System Valve Repair | 600,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Elevated Storage Tank Repainting | 2,300,000 | 0 | 0 | 0 | 0 |
| Water Meter Replacement | 600,000 | 600,000 | 600,000 | 0 | 0 |
| Electric & Controls @ Country Club Well site | 0 | 800,000 | 0 | 0 | 0 |
| SCADA & Communication Upgrade | 50,000 | 500,000 | 0 | 0 | 0 |
| TOTAL - WATER FUND | \$3,840,000 | \$2,685,000 | \$1,385,000 | \$785,000 | \$185,000 |
| (Prior Year 09-10 -\$4,365,000) | | | | | |

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENSES
CS1710 - INSURANCE SPECIAL RESERVE
SPECIAL REVENUE FUND (CS)
SUBMITTED BY: JAMES E. OLIVO
DATE 03-20-2010

| | ACTUAL EXPENSES <u>2008-2009</u> | BUDGET MODIFIED <u>2009-2010</u> | BUDGET RECOMMENDATION <u>2010-2011</u> |
|--|--|--|--|
| 1710. 4180 ADMINISTRATION - ACTUARY | 16,000 | 17,000 | 17,000 |
| 1710. 8000 WORKERS COMP. ADMIN. | 249,429 | 313,587 | 317,722 |
| 1722. 4041 LIABILITY PREMIUM | 602,123 | 609,300 | 539,750 |
| 1722. 4042 UMBRELLA LIABILITY | 428,822 | 374,200 | 400,000 |
| 1722. 4043 PUBLIC OFFICIALS LIABILITY | 242,021 | 275,000 | 288,750 |
| 1722. 4044 AUTOMOBILE LIABILITY | 252,549 | 250,000 | 250,000 |
| 1722. 4045 PROP. DAMAGE PREMIUM | 130,290 | 155,000 | 130,000 |
| 1722. 4046 BOILER AND PLANT INSURANCE | 0 | 0 | 0 |
| 1722. 4047 INSURANCE APPRAISAL | 0 | 0 | 0 |
| 1930. 4000 JUDGEMENT AND CLAIMS | 698,542 | 607,000 | 624,000 |
| 1722. 8000 WORKERS COMP. - EXCESS | 152,420 | 167,300 | 174,500 |
| 9040. 8000 WORKERS COMP. LOSSES | 796,027 | 1,260,975 | 1,243,340 |
| 1930. 4040 JUDGEMENT AND CLAIMS- RETRO | 0 | 0 | 0 |
| | ----- | | |
| TOTAL EXPENSES | 3,568,223 | 4,029,362 | 3,985,062 |
| | ===== | | |

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2010-2011

| DEPARTMENT CODE | TITLE OF POSITION | PERCENT CHARGED | 2010-2011 SALARY | DEPARTMENT TOTAL |
|--------------------|--------------------------|--------------------|---------------------|---------------------|
| A1110 | CLERK TO VILLAGE JUSTICE | 100.00 | 94,308 | 303,589 |
| | COURT CLERK | 100.00 | 59,624 | |
| | COURT CLERK | 100.00 | 56,830 | |
| | COURT CLERK | 100.00 | 53,871 | |
| | PART TIMERS | 100.00 | 38,956 | |
| A1325 | VILLAGE ADMINISTRATOR | 83.00 | 194,310 | 777,556 |
| | VILLAGE AUDITOR | 73.00 | 109,183 | |
| | VILLAGE CLERK | 83.00 | 95,531 | |
| | DEPUTY VILLAGE TREASURER | 73.00 | 83,714 | |
| | SECRETARY TO BOT | 93.00 | 68,791 | |
| | SR. ACCOUNT CLERK | 93.00 | 47,357 | |
| | SENIOR TYPIST CLERK | 93.00 | 46,157 | |
| | SR. ACCOUNT CLERK | 78.00 | 45,988 | |
| | ACCOUNT CLERK | 83.00 | 40,182 | |
| | TYPIST CLERK | 83.00 | 33,843 | |
| | PART TIMERS | 100.00 | 12,500 | |
| A1345 | PURCH AGENT | 100.00 | 101,682 | 273,677 |
| | STORES CLERK | 100.00 | 68,505 | |
| | SENIOR ACCOUNT CLERK | 100.00 | 53,757 | |
| | TYPIST CLERK | 100.00 | 49,733 | |
| A1355 | DEPUTY VILLAGE TREASURER | 5.00 | 13,544 | 49,511 |
| | VILLAGE ADMINISTRATOR | 5.00 | 10,716 | |
| | VILLAGE AUDITOR | 5.00 | 6,768 | |
| | VILLAGE CLERK | 5.00 | 5,501 | |
| | SECRETARY TO BOT | 5.00 | 3,543 | |
| | SR. ACCOUNT CLERK | 5.00 | 2,546 | |
| | SENIOR TYPIST CLERK | 5.00 | 2,433 | |
| | ACCOUNT CLERK | 5.00 | 2,421 | |
| TYPIST CLERK | 5.00 | 2,039 | | |

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2010-2011

| DEPARTMENT CODE | TITLE OF POSITION | PERCENT CHARGED | 2010-2011 SALARY | DEPARTMENT TOTAL |
|--------------------|------------------------------|--------------------|---------------------|---------------------|
| A1430 | PRINCIPAL TYPIST CLERK | 100.00 | 61,188 | |
| | TYPIST CLERK | 100.00 | 40,579 | 101,767 |
| A1440 | CONSTRUCT INSP. TRAINEE | 100.00 | 66,000 | |
| | VILLAGE ENGINEER | 50.00 | 58,813 | |
| | DRAFTER | 100.00 | 53,805 | |
| | ASST. CIVIL ENGINEER | 50.00 | 52,314 | |
| | CIVIL ENGINEER | 50.00 | 40,975 | |
| | SENIOR TYPIST CLERK | 50.00 | 26,751 | 298,658 |
| A1450 | ELECTION INSPECTORS | 100.00 | 725 | 725 |
| A1620 | MAINTENANCE SUPERVISOR | 100.00 | 77,975 | |
| | SR. MAINTAINER | 100.00 | 73,177 | |
| | CLEANER | 100.00 | 52,787 | 203,939 |
| A1640 | MOTOR REPAIR SUPER. | 100.00 | 99,464 | |
| | ASST. MOTOR REPAIR SUPR. | 100.00 | 75,499 | |
| | SR. AUTO MECHANIC | 100.00 | 69,404 | |
| | SR. AUTO MECHANIC | 100.00 | 68,904 | |
| | AUTO MECHANIC | 100.00 | 67,299 | |
| | AUTO MECHANIC | 100.00 | 66,577 | |
| | AUTO MECHANIC | 100.00 | 62,410 | |
| | AUTO MECHANIC | 100.00 | 57,242 | |
| | AUTO SERVICER | 100.00 | 49,405 | |
| | SHOP PT | 100.00 | 22,240 | |
| | DEPARTMENTAL CHARGE OFFSET | | (404,432) | 234,012 |
| A1680 | COORD OF COMPUTER SVC | 100.00 | 101,558 | 101,558 |
| A3120 | CHAIRMAN BD. OF POLICE COMM. | 100.00 | 198,804 | |
| | POLICE LIEUTENANT | 100.00 | 179,718 | |
| | POLICE LIEUTENANT | 100.00 | 167,068 | |
| | POLICE LIEUTENANT | 100.00 | 167,067 | |
| | POLICE LIEUTENANT | 100.00 | 167,066 | |
| | POLICE LIEUTENANT | 100.00 | 166,015 | |
| | POLICE LIEUTENANT | 100.00 | 164,966 | |
| | POLICE DET. SERGEANT | 100.00 | 162,728 | |
| | POLICE SERGEANT | 100.00 | 150,989 | |
| | POLICE SERGEANT | 100.00 | 149,469 | |
| | POLICE SERGEANT | 100.00 | 149,469 | |
| | POLICE DET. SERGEANT | 100.00 | 148,418 | |
| | POLICE SERGEANT | 100.00 | 148,418 | |
| | POLICE SERGEANT | 100.00 | 148,418 | |
| | POLICE OFFICER DET. | 100.00 | 140,332 | |
| | POLICE OFFICER | 100.00 | 139,563 | |
| | POLICE OFFICER DET. | 100.00 | 133,542 | |
| | POLICE OFFICER | 100.00 | 132,954 | |
| | POLICE OFFICER DET. | 100.00 | 132,490 | |
| | POLICE OFFICER | 100.00 | 131,902 | |
| | POLICE OFFICER DET. | 100.00 | 131,439 | |
| | POLICE OFFICER | 100.00 | 130,851 | |

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2010-2011

| DEPARTMENT CODE | TITLE OF POSITION | PERCENT CHARGED | 2010-2011 SALARY | DEPARTMENT TOTAL |
|--------------------|-------------------------|--------------------|---------------------|---------------------|
| A3120 | POLICE OFFICER | 100.00 | 130,851 | |
| | POLICE OFFICER | 100.00 | 130,851 | |
| | POLICE OFFICER | 100.00 | 130,383 | |
| | POLICE OFFICER | 100.00 | 129,332 | |
| | POLICE OFFICER | 100.00 | 129,331 | |
| | POLICE OFFICER | 100.00 | 129,331 | |
| | POLICE OFFICER | 100.00 | 128,958 | |
| | POLICE OFFICER | 100.00 | 128,957 | |
| | POLICE OFFICER | 100.00 | 128,279 | |
| | POLICE OFFICER | 100.00 | 128,279 | |
| | POLICE OFFICER | 100.00 | 127,229 | |
| | POLICE OFFICER | 100.00 | 127,229 | |
| | POLICE OFFICER | 100.00 | 127,229 | |
| | POLICE OFFICER | 100.00 | 127,228 | |
| | POLICE OFFICER | 100.00 | 127,228 | |
| | POLICE OFFICER | 100.00 | 127,227 | |
| | POLICE OFFICER | 100.00 | 126,388 | |
| | POLICE OFFICER | 100.00 | 126,388 | |
| | POLICE OFFICER | 100.00 | 113,126 | |
| | POLICE OFFICER | 100.00 | 106,289 | |
| | POLICE OFFICER | 100.00 | 101,988 | |
| | POLICE OFFICER | 100.00 | 97,546 | |
| | POLICE OFFICER | 100.00 | 94,785 | |
| | POLICE OFFICER | 100.00 | 92,215 | |
| | POLICE OFFICER | 100.00 | 87,879 | |
| | SCHOOL GUARDS | 100.00 | 77,360 | |
| | POL. COMMUN. OPERATOR | 100.00 | 74,906 | |
| | POL. COMMUN. OPERATOR | 100.00 | 74,906 | |
| | POL. COMMUN. OPERATOR | 100.00 | 74,905 | |
| | POL. COMMUN. OPERATOR | 100.00 | 70,331 | |
| | POL. COMMUN. OPERATOR | 100.00 | 68,467 | |
| | PARKING METER ATTENDANT | 100.00 | 67,570 | |
| | PARKING METER ATTENDANT | 100.00 | 67,569 | |
| | POLICE OFFICER | 100.00 | 60,464 | |
| | POLICE OFFICER | 100.00 | 60,464 | |
| | POLICE OFFICER | 100.00 | 60,463 | |
| | POLICE OFFICER | 100.00 | 60,463 | |
| | POLICE OFFICER | 100.00 | 60,463 | |
| | PARKING METER ATTENDANT | 100.00 | 58,562 | |
| | POL. COMMUN. OPERATOR | 100.00 | 58,394 | |
| | POLICE OFFICER | 100.00 | 57,455 | |
| | POLICE OFFICER | 100.00 | 57,415 | |
| | POLICE OFFICER | 100.00 | 57,413 | |
| | PARKING METER ATTENDANT | 100.00 | 56,541 | |
| | PARKING METER ATTENDANT | 100.00 | 56,541 | |
| | PARKING METER ATTENDANT | 100.00 | 56,541 | |
| | PARKING METER ATTENDANT | 100.00 | 56,541 | |
| | IN LIEU OF HEALTH | 100.00 | 8,000 | 7,747,945 |

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2010-2011

| DEPARTMENT CODE | TITLE OF POSITION | PERCENT CHARGED | 2010-2011 SALARY | DEPARTMENT TOTAL |
|---------------------------|------------------------|--------------------|---------------------|---------------------|
| A3410 | FIRE CAPTAIN | 100.00 | 128,481 | |
| | FIRE LIEUTENANT | 100.00 | 121,556 | |
| | FIRE LIEUTENANT | 100.00 | 121,462 | |
| | FIRE LIEUTENANT | 100.00 | 120,986 | |
| | FIRE LIEUTENANT | 100.00 | 120,177 | |
| | FIRE LIEUTENANT | 100.00 | 118,741 | |
| | FIRE FIGHTER | 100.00 | 97,708 | |
| | FIRE FIGHTER | 100.00 | 97,675 | |
| | FIRE FIGHTER | 100.00 | 97,675 | |
| | FIRE FIGHTER | 100.00 | 97,674 | |
| | FIRE FIGHTER | 100.00 | 97,550 | |
| | FIRE FIGHTER | 100.00 | 97,549 | |
| | FIRE FIGHTER | 100.00 | 96,922 | |
| | FIRE FIGHTER | 100.00 | 96,772 | |
| | FIRE FIGHTER | 100.00 | 96,771 | |
| | FIRE FIGHTER | 100.00 | 96,650 | |
| | FIRE FIGHTER | 100.00 | 96,397 | |
| | FIRE FIGHTER | 100.00 | 96,396 | |
| | FIRE FIGHTER | 100.00 | 96,321 | |
| | FIRE FIGHTER | 100.00 | 95,871 | |
| | FIRE FIGHTER | 100.00 | 95,750 | |
| | FIRE FIGHTER | 100.00 | 95,749 | |
| | FIRE FIGHTER | 100.00 | 95,701 | |
| | FIRE FIGHTER | 100.00 | 95,331 | |
| | FIRE FIGHTER | 100.00 | 94,844 | |
| | FIRE FIGHTER | 100.00 | 94,333 | |
| | FIRE FIGHTER | 100.00 | 94,169 | |
| FIRE FIGHTER | 100.00 | 94,095 | | |
| FIRE FIGHTER | 100.00 | 93,399 | | |
| FIRE FIGHTER | 100.00 | 93,342 | | |
| FIRE FIGHTER | 100.00 | 82,842 | | |
| FIRE FIGHTER | 100.00 | 65,531 | | |
| FIRE FIGHTER | 100.00 | 65,530 | | |
| FIRE FIGHTER - RETRED 207 | 100.00 | 36,543 | 3,286,493 | |
| A3620 | SUPT. OF BLDG. DEPT | 100.00 | 137,146 | |
| | ASST. SUPT OF BUILDING | 100.00 | 113,750 | |
| | BLDG & PLUMB INSP | 100.00 | 91,833 | |
| | BUILDING INSPECTOR | 100.00 | 77,156 | |
| | SENIOR STENOGRAPHER | 100.00 | 60,489 | |
| | SENIOR TYPIST CLERK | 100.00 | 51,502 | 531,876 |

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2010-2011

| DEPARTMENT CODE | TITLE OF POSITION | PERCENT CHARGED | 2010-2011 SALARY | DEPARTMENT TOTAL |
|--------------------|--------------------------|--------------------|---------------------|---------------------|
| A5010 | DIRECTOR OF PUBLIC WORKS | 50.00 | 78,514 | 286,804 |
| | SUPT OF WATER & SEWER | 50.00 | 60,539 | |
| | DEP. SUPT. PUBLIC WORKS | 50.00 | 53,934 | |
| | HWY GENERAL SUPV | 50.00 | 49,513 | |
| | SENIOR STENOGRAPHER | 75.00 | 44,304 | |
| A5110 | HIGHWAY SUPERVISOR | 100.00 | 80,730 | 746,646 |
| | ASST HIGHWAY SUPV | 100.00 | 75,975 | |
| | LABOR SUPERVISOR | 100.00 | 66,350 | |
| | LABOR SUPERVISOR | 100.00 | 65,408 | |
| | MEO | 100.00 | 64,179 | |
| | MEO | 100.00 | 64,178 | |
| | MEO | 100.00 | 61,358 | |
| | LABORER | 100.00 | 57,515 | |
| | HWY GENERAL SUPV | 50.00 | 54,912 | |
| | MEO TRAINEE | 100.00 | 53,455 | |
| | MEO | 100.00 | 51,850 | |
| | SECURITY AIDE | 100.00 | 12,684 | |
| | SECURITY AIDE | 100.00 | 12,684 | |
| | SECURITY AIDE | 100.00 | 12,684 | |
| SECURITY AIDE | 100.00 | 12,684 | | |
| A5142 | MEO TRAINEE | 100.00 | 84,598 | 246,394 |
| | LABORER | 100.00 | 80,898 | |
| | LABORER | 100.00 | 80,898 | |
| A5182 | LABOR SUPERVISOR | 100.00 | 69,505 | 121,551 |
| | LABORER | 100.00 | 52,046 | |
| A7110 | PARKS MAINT. SUPERVISOR | 75.00 | 72,644 | 1,278,908 |
| | ASST PARK GEN. SUPER. | 100.00 | 72,477 | |
| | LABOR SUPERVISOR | 100.00 | 63,869 | |
| | LABOR SUPERVISOR | 100.00 | 63,868 | |
| | LABOR SUPERVISOR | 100.00 | 63,426 | |
| | LABOR SUPERVISOR | 100.00 | 63,368 | |
| | LABOR SUPERVISOR | 100.00 | 61,486 | |
| | SENIOR MEO | 100.00 | 60,731 | |
| | SENIOR MEO | 100.00 | 59,161 | |
| | MEO | 100.00 | 55,406 | |
| | LABORER | 100.00 | 54,342 | |
| | CARETAKER | 100.00 | 54,342 | |
| | LABORER | 100.00 | 53,842 | |
| | LABORER | 100.00 | 53,842 | |
| | LABORER | 100.00 | 53,841 | |
| | LABORER | 100.00 | 50,025 | |
| | LABORER | 100.00 | 48,406 | |
| | MEO TRAINEE | 100.00 | 48,362 | |
| | LABORER | 100.00 | 47,880 | |
| | LABORER | 100.00 | 44,561 | |
| LABORER | 100.00 | 43,654 | | |
| LABORER | 100.00 | 42,832 | | |
| LABORER | 100.00 | 37,743 | | |
| SEASONALS | 100.00 | 8,800 | | |

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2010-2011

| DEPARTMENT CODE | TITLE OF POSITION | PERCENT CHARGED | 2010-2011 SALARY | DEPARTMENT TOTAL |
|--------------------|---------------------------|--------------------|---------------------|---------------------|
| A7140 | DIR. OF RECREATION | 85.00 | 110,860 | |
| | REC. PROG. DEVEL. SUPERV. | 100.00 | 100,392 | |
| | ASST. SUPER. RECREATION | 80.00 | 95,823 | |
| | SENIOR TYPIST CLERK | 100.00 | 56,138 | |
| | RECREATION SUPERVISOR | 50.00 | 43,981 | |
| | REC PT | 100.00 | 4,888 | |
| | SR. GROUNDSKEEPER | 100.00 | 87,731 | |
| | SR. MAINTAINER | 100.00 | 77,085 | |
| | GRONDSKEEPER | 100.00 | 75,240 | |
| | GROUNDSKEEPER | 100.00 | 74,126 | |
| | MAINTAINER | 100.00 | 69,777 | |
| | MAINTAINER | 100.00 | 68,428 | |
| | MAINTAINER | 100.00 | 66,798 | |
| | MAINTAINER | 100.00 | 61,880 | |
| | REC PT | 100.00 | 59,778 | |
| | LABORER | 100.00 | 56,416 | |
| | LABORER | 100.00 | 54,304 | |
| | LABORER | 100.00 | 51,231 | |
| | LABORER | 100.00 | 50,206 | |
| | MAINTAINER | 75.00 | 45,350 | |
| | SR. MAINTAINER | 60.00 | 39,959 | |
| | MAINTENANCE SUPERVISOR | 25.00 | 28,172 | |
| | REC PT | 100.00 | 256,066 | |
| | RECREATION ATTENDANT | 100.00 | 58,434 | |
| | RECREATION ATTENDANT | 75.00 | 36,352 | |
| | RECREATION ATTENDANT | 60.00 | 33,865 | |
| | REC PT | 100.00 | 500 | |
| | REC PT | 100.00 | 1,000 | |
| | MAINTENANCE SUPERVISOR | 50.00 | 33,372 | |
| | REC PT | 100.00 | 12,226 | |
| | RECREATION ATTENDANT | 25.00 | 10,573 | |
| | REC PT | 100.00 | 142,997 | 1,963,948 |
| A81201 | SUPV OF WATER & SEWER SVC | 50.00 | 46,513 | |
| | WATER & SEWER SERVICER | 50.00 | 40,145 | |
| | WATER & SEWER SERVICER | 50.00 | 38,736 | |
| | ASST.SUPV WTR/SWR SVC | 25.00 | 28,847 | |
| | SENIOR CIVIL ENGINEER | 25.00 | 25,369 | 179,610 |
| A81401 | MEO | 100.00 | 57,043 | |
| | LABORER | 100.00 | 53,978 | |
| | LABORER | 100.00 | 53,978 | |
| | LABORER | 100.00 | 46,046 | 211,045 |

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2010-2011

| DEPARTMENT CODE | TITLE OF POSITION | PERCENT CHARGED | 2010-2011 SALARY | DEPARTMENT TOTAL |
|--------------------|------------------------------|--------------------|---------------------|---------------------|
| A8160 | SANITATION GENERAL SUPERVISC | 100.00 | 88,338 | |
| | SANITATION SUPERVISOR | 100.00 | 72,792 | |
| | MAINTAINER | 100.00 | 69,127 | |
| | MEO SANITATION WORKER | 100.00 | 66,243 | |
| | MEO SANITATION WORKER | 100.00 | 65,695 | |
| | MEO SANITATION WORKER | 100.00 | 64,927 | |
| | MEO SANITATION WORKER | 100.00 | 64,051 | |
| | MEO SANITATION WORKER | 100.00 | 64,051 | |
| | MEO SANITATION WORKER | 100.00 | 64,051 | |
| | MEO SANITATION WORKER | 100.00 | 64,050 | |
| | MEO SANITATION WORKER | 100.00 | 64,050 | |
| | MEO SANITATION WORKER | 100.00 | 63,551 | |
| | MEO SANITATION WORKER | 100.00 | 62,254 | |
| | MEO SANITATION WORKER | 100.00 | 62,254 | |
| | SANITATION WORKER | 100.00 | 60,842 | |
| | SANITATION WORKER | 100.00 | 59,526 | |
| | SANITATION WORKER | 100.00 | 59,526 | |
| | SANITATION WORKER | 100.00 | 59,526 | |
| | SANITATION WORKER | 100.00 | 59,526 | |
| | SANITATION WORKER | 100.00 | 59,525 | |
| | SANITATION WORKER | 100.00 | 59,525 | |
| | MEO SANITATION WORKER | 100.00 | 59,502 | |
| | SANITATION WORKER | 100.00 | 59,026 | |
| | SANITATION WORKER | 100.00 | 59,026 | |
| | MEO SANITATION WORKER | 100.00 | 57,706 | |
| | SANITATION WORKER | 100.00 | 57,326 | |
| | SANITATION WORKER | 100.00 | 56,131 | |
| | SANITATION WORKER | 100.00 | 55,700 | |
| | SANITATION WORKER | 100.00 | 54,068 | |
| | SANITATION WORKER | 100.00 | 51,318 | |
| | DEP. SUPT. PUBLIC WORKS | 50.00 | 49,659 | |
| | SANITATION WORKER | 100.00 | 48,711 | |
| | SEASONALS | 100.00 | 17,760 | 1,979,363 |

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2010-2011

| DEPARTMENT CODE | TITLE OF POSITION | PERCENT CHARGED | 2010-2011 SALARY | DEPARTMENT TOTAL |
|--------------------|--------------------------|--------------------|---------------------|---------------------|
| A8170 | SENIOR MEO | 100.00 | 69,948 | |
| | LABOR SUPERVISOR | 100.00 | 65,239 | |
| | CARETAKER | 100.00 | 60,421 | |
| | MEO | 100.00 | 59,539 | |
| | MEO | 100.00 | 55,448 | |
| | MEO | 100.00 | 54,489 | |
| | LABORER | 100.00 | 52,640 | |
| | LABORER | 100.00 | 51,631 | |
| | LABORER | 100.00 | 49,732 | |
| | SEASONALS | 100.00 | 7,200 | 526,287 |
| A8189 | RECYCLING SUPV | 100.00 | 76,299 | |
| | SENIOR MEO | 100.00 | 67,047 | |
| | RECYCLING WORKER | 100.00 | 54,454 | |
| | RECYCLING WORKER | 100.00 | 52,245 | |
| | RECYCLING WORKER | 100.00 | 52,245 | 302,290 |
| A8560 | TREE PRUNER SUPERVISOR | 100.00 | 74,337 | |
| | SENIOR MEO | 100.00 | 71,510 | |
| | SR. TREE PRUNER | 100.00 | 62,176 | |
| | PARKS MAINT. SUPERVISOR | 25.00 | 23,256 | 231,279 |
| ER7145 | RECREATION SUPERVISOR | 50.00 | 35,813 | |
| | DIR. OF RECREATION | 5.00 | 5,874 | |
| | MAINTENANCE SUPERVISOR | 25.00 | 16,686 | |
| | RECREATION ATTENDANT | 70.00 | 26,043 | |
| | TENNIS PT | 100.00 | 8,210 | |
| | VILLAGE ADMINISTRATOR | 0.50 | 1,072 | |
| | VILLAGE AUDITOR | 0.50 | 677 | |
| | DEPUTY VILLAGE TREASURER | 0.50 | 554 | |
| | VILLAGE CLERK | 0.50 | 550 | |
| | SECRETARY TO BOT | 0.50 | 354 | |
| | SR. ACCOUNT CLERK | 0.50 | 281 | |
| | SR. ACCOUNT CLERK | 0.50 | 255 | |
| | SENIOR TYPIST CLERK | 0.50 | 243 | |
| | ACCOUNT CLERK | 0.50 | 242 | |
| | TYPIST CLERK | 0.50 | 204 | |
| | TENNIS PT | 100.00 | 115,460 | 212,518 |

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2010-2011

| DEPARTMENT CODE | TITLE OF POSITION | PERCENT CHARGED | 2010-2011 SALARY | DEPARTMENT TOTAL |
|--------------------|---------------------------|--------------------|---------------------|---------------------|
| C2000 | RECREATION ATTENDANT | 40.00 | 24,467 | |
| | POOL PT | 100.00 | 23,900 | |
| | ASST. SUPER. RECREATION | 20.00 | 22,175 | |
| | DIR. OF RECREATION | 10.00 | 11,748 | |
| | SR. MAINTAINER | 40.00 | 28,243 | |
| | POOL PT | 100.00 | 22,224 | |
| | MAINTAINER | 25.00 | 17,847 | |
| | POOL PT | 100.00 | 365,313 | |
| | RECREATION ATTENDANT | 30.00 | 11,161 | |
| | POOL PT | 100.00 | 1,000 | |
| | POOL PT | 100.00 | 2,500 | |
| | VILLAGE ADMINISTRATOR | 1.50 | 3,215 | |
| | VILLAGE AUDITOR | 1.50 | 2,030 | |
| | DEPUTY VILLAGE TREASURER | 1.50 | 1,663 | |
| | VILLAGE CLERK | 1.50 | 1,650 | |
| | SECRETARY TO BOT | 1.50 | 1,063 | |
| | SR. ACCOUNT CLERK | 1.50 | 842 | |
| | SR. ACCOUNT CLERK | 1.50 | 764 | |
| | SENIOR TYPIST CLERK | 1.50 | 730 | |
| | ACCOUNT CLERK | 1.50 | 726 | |
| TYPIST CLERK | 1.50 | 612 | 543,873 | |
| F8310 | SENIOR CIVIL ENGINEER | 75.00 | 78,883 | |
| | DIRECTOR OF PUBLIC WORKS | 50.00 | 72,926 | |
| | SUPT OF WATER & SEWER | 50.00 | 67,953 | |
| | VILLAGE ENGINEER | 50.00 | 55,438 | |
| | ASST. CIVIL ENGINEER | 50.00 | 51,739 | |
| | SUPV OF WATER & SEWER SVC | 50.00 | 49,388 | |
| | TYPIST CLERK | 100.00 | 44,094 | |
| | CIVIL ENGINEER | 50.00 | 40,400 | |
| | VILLAGE AUDITOR | 20.00 | 27,071 | |
| | SENIOR TYPIST CLERK | 50.00 | 26,751 | |
| | DEPUTY VILLAGE TREASURER | 20.00 | 22,175 | |
| | VILLAGE ADMINISTRATOR | 10.00 | 21,432 | |
| | SENIOR STENOGRAPHER | 25.00 | 14,035 | |
| | SR. ACCOUNT CLERK | 20.00 | 11,228 | |
| | VILLAGE CLERK | 10.00 | 11,002 | |
| | ACCOUNT CLERK | 10.00 | 4,841 | |
| | TYPIST CLERK | 10.00 | 4,077 | 603,433 |

INC. VILLAGE OF GARDEN CITY N. Y.
 SCHEDULE OF SALARIES AND WAGES
 2010-2011

| DEPARTMENT CODE | TITLE OF POSITION | PERCENT CHARGED | 2010-2011 SALARY | DEPARTMENT TOTAL |
|--------------------|---------------------------|--------------------|---------------------|---------------------|
| F8320 | SUP. WATER SEWAGE PUMPING | 100.00 | 123,885 | 237,284 |
| | SR WATER PLANT OPER | 100.00 | 113,399 | |
| F8330 | WATER PLANT OPERATOR | 100.00 | 67,505 | 134,510 |
| | WATER PLANT OPERATOR | 100.00 | 67,005 | |
| F8340 | SR. WATER SEWER SERVICER | 100.00 | 71,005 | 673,610 |
| | SR. WATER SEWER SERVICER | 100.00 | 71,005 | |
| | SR. WATER SEWER SERVICER | 100.00 | 70,505 | |
| | WATER & SEWER SERVICER | 100.00 | 67,513 | |
| | WATER & SEWER SERVICER | 100.00 | 66,013 | |
| | WATER & SEWER SERVICER | 100.00 | 66,013 | |
| | ASST.SUPV WTR/SWR SVC | 75.00 | 64,418 | |
| | WATER & SEWER SERVICER | 100.00 | 59,177 | |
| | ENGINEERING AIDE | 100.00 | 58,513 | |
| | WATER & SEWER SERVICER | 50.00 | 41,504 | |
| | WATER & SEWER SERVICER | 50.00 | 37,944 | |
| L7410 | PART TIME RETIRMENT SYS | 100.00 | 249,537 | 1,861,061 |
| | LIBRARY DIRECTOR II | 100.00 | 115,000 | |
| | LIBRARIAN II | 100.00 | 100,268 | |
| | LIBRARIAN II | 100.00 | 96,793 | |
| | LIBRARIAN II | 100.00 | 96,793 | |
| | LIBRARIAN II | 100.00 | 96,793 | |
| | PART TIME | 100.00 | 95,050 | |
| | LIBRARIAN II | 100.00 | 94,535 | |
| | LIBRARIAN II | 100.00 | 87,096 | |
| | PRINCIPAL ACCOUNT CLERK | 100.00 | 77,308 | |
| | PRIN. LIBRARY CLK | 100.00 | 70,123 | |
| | MAINTAINER | 100.00 | 69,002 | |
| | LIBRARIAN I | 100.00 | 68,413 | |
| | LIBRARIAN I | 100.00 | 66,992 | |
| | MAINTENANCE HELPER | 100.00 | 60,444 | |
| | LIBRARIAN I | 100.00 | 58,543 | |
| | SR LIBRARY CLERK | 100.00 | 55,935 | |
| | TYPIST CLERK | 100.00 | 55,091 | |
| | TYPIST CLERK | 100.00 | 52,841 | |
| | ACCOUNT CLERK | 100.00 | 51,421 | |
| | TYPIST CLERK | 100.00 | 51,391 | |
| | TYPIST CLERK | 100.00 | 47,951 | |
| | SENIOR TYPIST CLERK | 100.00 | 43,741 | |

INC. VILLAGE OF GARDEN CITY N.Y.
 PRO-FORMA STATEMENTS OF DEBT SERVICE BUDGETS
 INCORPORATING CURRENTLY AUTHORIZED
 BONDS OR NOTES WHICH AFFECT TAX RATES

BOND ISSUES

| <u>FISCAL YEAR</u> | <u>DEBT SERVICE PRINCIPAL</u> | <u>DEBT SERVICE INTEREST</u> | <u>ANNUAL DEBT SERVICE</u> |
|------------------------|-----------------------------------|----------------------------------|--------------------------------|
| 2008-09 | \$1,535,000 | \$382,075 | \$1,917,075 |
| 2009-10 | 1,175,000 | 295,264 | 1,470,264 |
| 2010-11 | 1,135,000 | 355,891 | 1,490,891 |
| 2011-12 | 1,350,500 | 283,204 | 1,633,704 |
| 2012-13 | 1,250,000 | 233,389 | 1,483,389 |
| 2013-14 | 865,000 | 187,110 | 1,052,110 |
| 2014-15 | 885,000 | 155,975 | 1,040,975 |
| 2015-16 | 880,000 | 124,015 | 1,004,015 |
| 2016-17 | 520,000 | 94,586 | 614,586 |
| 2017-18 | 395,000 | 76,899 | 471,899 |
| 2018-19 | 425,000 | 63,430 | 488,430 |
| 2019-20 | 425,000 | 48,740 | 473,740 |
| 2020-21 | 415,000 | 34,185 | 449,185 |

PRO-FORMA STATEMENTS OF DEBT SERVICE BUDGETS
 INCORPORATING CURRENTLY AUTHORIZED OR ISSUED
 BONDS OR NOTES WHICH AFFECT WATER RATES
 AND PROPOSED ISSUES THROUGH 2009-2010
 NON-ACCRUAL BASIS

| <u>FISCAL YEAR</u> | <u>DEBT SERVICE PRINCIPAL</u> | <u>DEBT SERVICE INTEREST</u> | <u>ANNUAL DEBT SERVICE</u> |
|--------------------|-------------------------------|------------------------------|----------------------------|
| 2008-09 | \$650,000 | \$279,056 | \$929,056 |
| 2009-10 | 500,000 | 202,960 | 702,960 |
| 2010-11 | 500,000 | 186,860 | 686,860 |
| 2011-12 | 500,000 | 169,985 | 669,985 |
| 2012-13 | 410,000 | 152,723 | 562,723 |
| 2013-14 | 415,000 | 138,135 | 553,135 |
| 2014-15 | 420,000 | 123,341 | 543,341 |
| 2015-16 | 425,000 | 108,439 | 533,439 |
| 2016-17 | 440,000 | 93,135 | 533,135 |
| 2017-18 | 440,000 | 77,213 | 517,213 |
| 2018-19 | 445,000 | 61,290 | 506,290 |
| 2019-20 | 450,000 | 44,910 | 494,910 |
| 2020-21 | 450,000 | 28,215 | 478,215 |
| 2021-22 | 320,000 | 11,520 | 331,520 |

PRO-FORMA STATEMENTS OF DEBT SERVICE BUDGETS
 INCORPORATING CURRENTLY AUTHORIZED OR ISSUED
 BONDS OR NOTES WHICH AFFECT SWIMMING POOL RATES
 AND PROPOSED ISSUES THROUGH 2009-2010
 NON-ACCRUAL BASIS

| <u>FISCAL YEAR</u> | <u>DEBT SERVICE PRINCIPAL</u> | <u>DEBT SERVICE INTEREST</u> | <u>ANNUAL DEBT SERVICE</u> |
|--------------------|-------------------------------|------------------------------|----------------------------|
| 2008-09 | \$121,000 | \$31,926 | \$152,926 |
| 2009-10 | 61,000 | 27,381 | 88,381 |
| 2010-11 | 61,000 | 24,636 | 85,636 |
| 2011-12 | 77,000 | 21,891 | 98,891 |
| 2012-13 | 77,000 | 18,426 | 95,426 |
| 2013-14 | 77,000 | 14,961 | 91,961 |
| 2014-15 | 80,000 | 11,400 | 91,400 |
| 2015-16 | 80,000 | 7,600 | 87,600 |
| 2016-17 | 80,000 | 3,800 | 83,800 |