

INCORPORATED VILLAGE OF GARDEN CITY

2011-2012 VILLAGE BUDGET

AS ADOPTED BY THE BOARD OF TRUSTEES

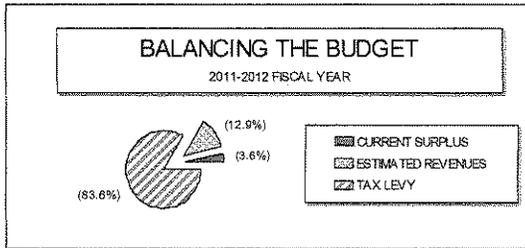
APRIL 4, 2011

March 21, 2011

OVERVIEW MESSAGE
2011-2012
VILLAGE BUDGET

The enclosed 2011-2012 Village Budget is the culmination of a coordinated effort by the Board of Trustees and the Executive Staff to maintain the highest level of affordable municipal service while striving to keep property tax increases at a minimal level. This is always a formidable process as the Village is faced with maintaining elements of its mature infrastructure and compliance with numerous unfunded Federal, State and regulatory agency mandates. We are pleased to have achieved this objective. We are grateful to the Property Owners' Associations and Chamber of Commerce for providing valuable input from Village residents and businesses to the budgetary process.

The State of New York requires that villages prepare and adopt balanced budgets where the applied surplus, the anticipated revenues and the taxes raised must cover all expenses of the municipality. The table found on page one indicates a total budget of \$53,333,729, a decrease of .57% from the 2010-2011 budget as modified. Applying surplus funds and revenues, it requires a tax rate of \$42.12 to balance the budget, an increase of 1.75% from 2010-2011. This results in an increase in tax of \$98 to the average assessed single family home.



During this year's study sessions, the Village Board of Trustees was faced with unusual and difficult circumstances. Early on the Board was aware that the economic climate caused a significant revenue shortfall during 2010-2011, particularly in Fines and Fees and State Aid from Mortgage Taxes. These two sources were \$671,257 below the estimated amount. Other revenue performance made up some of this shortage, to where the total revenue shortfall was \$425,717. Expenses are estimated to produce an addition to surplus of \$1,488,059. For the third year, the Village Board adjusted a long standing policy of holding 2% of budget in reserve to hold only 1%. Accordingly, \$1,913,235 was available from surplus to offset the needed tax increase.

During 2009-2010, the Village experienced a decline in assessed value of \$2,225,480. This year, an additional net decrease in the assessed valuation of \$1,310,759 occurred. These decreases are attributable to reductions in assessments for special franchises, increases in tax exempt buildings and tax certiorari actions on several properties. The vast majority of these cases involve commercial properties and are very sensitive to economic conditions. Settlements of these cases created a shift in the mix of property values over the past several years, resulting in a diminution of taxes paid by commercial owners and a corresponding increase in the proportion of taxes paid by single family residential properties.

Over the years our Department Heads have consistently demonstrated a concerted effort to turn back a surplus from their budget appropriations in order to assist in reducing the tax rate for the succeeding year. Last year the village Board directed each department head to produce a 2% surplus at years end. I am pleased that they have been successful in achieving that goal.

This budget includes the Village annual appropriation for the Five-Year Capital Plan. As a result of extensive meetings between the Executive Staff and the Village Board of Trustees, purchases of equipment and a number of projects were reviewed and prioritized. Appropriations for equipment replacement were limited and several projects were funded. The village will return to the pay-as-we-go approach to resurfacing roadways, curbs and sidewalks, along with funding a synthetic turf infield at one of the community park ballfields.

The operating budget contains the annual pay down of bonds and notes. The expense in this year's budget for Debt Service of \$2,022,959 is due to payment requirements on outstanding bonds.

The Village operating department budgets were reduced \$1,077,055. Positions were eliminated from the budget, including laborers, clerical and professional staff. Police staffing was set at 52 officers, an increase of 4 over the level carried throughout 2010-2011. Wherever possible, deferrable maintenance items were postponed and incidental expenses were cut. Lower reliance on consultants is expected as activity on current issues subsides.

The Water Department, Swimming Pool and Indoor Tennis Facility are enterprise funds and are funded by subscription and user fees. Major Water fund projects include water tank painting and other required environmental improvements. No rate increase in the water fund is projected due to two settlements from environmental lawsuits undertaken by the Village. Extensive work will be required on the Village Swimming Pool, expected to be funded through a future bond issue.

Sound fiscal policies have served the community well in the past and continue to earn it the respect and high standing by bond rating and municipal monitoring agencies, most recently reconfirmed by the Government Finance Officers Association award for excellence in financial reporting and Moody's rating our most recent financing as Aaa. It should be noted that the Moody's rating is the highest afforded to Municipal bonds.

On behalf of the Executive Staff we acknowledge with appreciation the extensive amount of time spent and effort expended by Trustee Andrew Cavanaugh, the POA's Citizens Budget Advisory Committee and the Mayor and Board of Trustees in developing this budget. This budget and capital plan will enable the Village to continue to deliver a high level of municipal service to our residents and businesses.



James E. Olivo
Village Auditor



Robert L. Schoelle, Jr.
Village Administrator

Enc.

INCORPORATED VILLAGE OF GARDEN CITY
2011-2012 BUDGET
TABLE OF CONTENTS

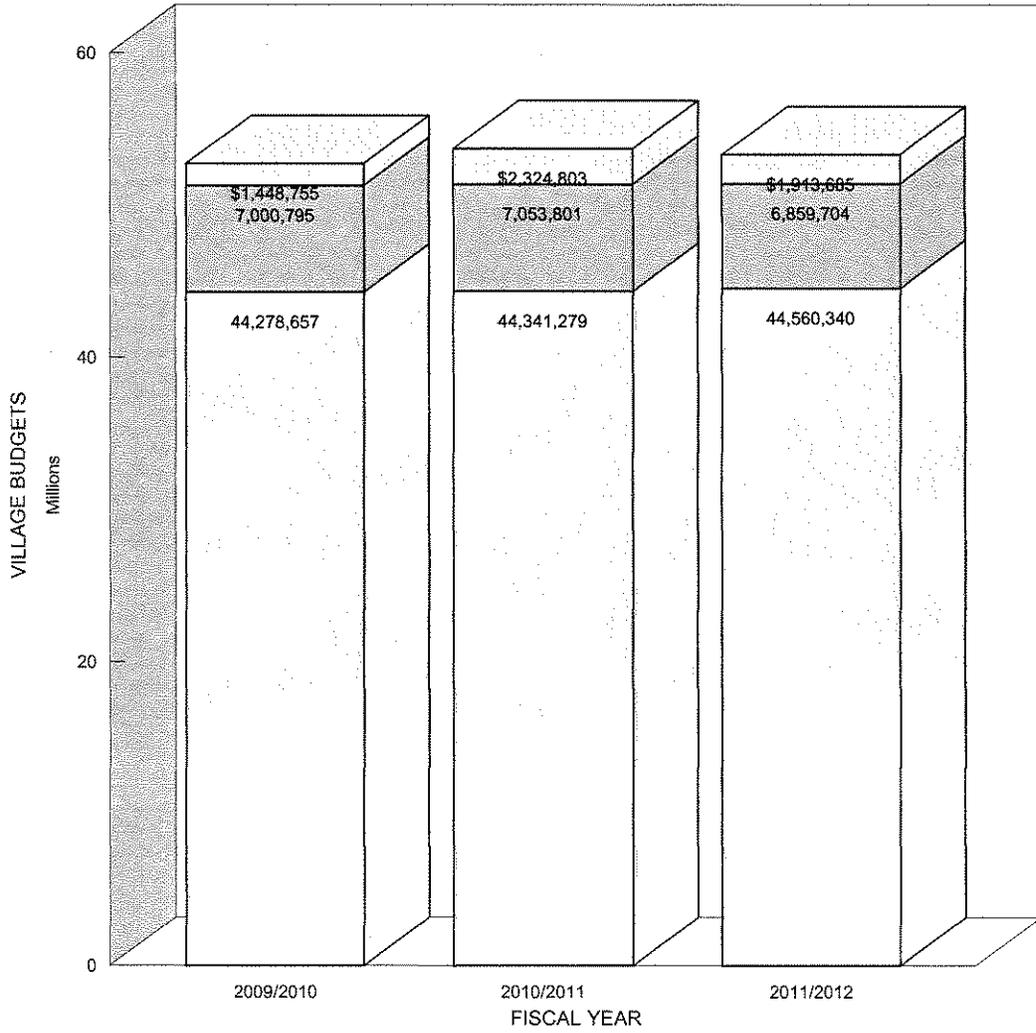
I	OVERVIEW OF BUDGET	PAGES 1-5
II	SUMMARY BUDGET AND REVENUES	
	GENERAL FUND EXPENSES	6-11
	ENTERPRISE REVENUE FUND EXPENSES	12-13
	SPECIAL REVENUE FUND EXPENSES	14
	GENERAL FUND REVENUE	15-18
	SPECIAL REVENUE FUND REVENUE	19
	ENTERPRISE REVENUE FUND REVENUE (POOL & TENNIS)	20-21
	WATER FUND REVENUE	22
	INSURANCE RESERVE FUND REVENUE	23
III	DETAIL OF EXPENSES	
	A1010 - BOARD OF TRUSTEES	24
	A1110 - VILLAGE JUSTICE	25
	A1325 - CLERK-TREASURER	26
	A1345 - PURCHASING	27
	A1355 - ASSESSMENT	28
	A1420 - LAW	29
	A1430 - PERSONNEL	30
	A1440 - ENGINEER	31
	A1450 - ELECTIONS	32
	A1620 - BUILDING	33
	A1625 - ST. PAULS BUILDING	34
	A1640 - CENTRAL GARAGE	35
	A1680 - CENTRAL DATA PROCESSING	36
	A3120 - POLICE	37
	A3410 - FIRE	38
	A3620 - SAFETY INSPECTION	39
	A5010 - STREET ADMINISTRATION	40
	A5110 - STREET MAINTENANCE	41
	A5142 - SNOW REMOVAL	42
	A5182 - STREET LIGHTING	43
	A6410 - PUBLICITY	44
	A7110 - PARKS	45
	A7140 - PLAYGROUNDS AND RECREATION	46
	A7510 - HISTORIAN	47
	A8120 - SANITARY SEWERS	48
	A8140 - STORM SEWERS	49
	A8160 - REFUSE AND GARBAGE	50
	A8170 - STREET CLEANING	51
	A8189 - SANITATION RECYCLING	52
	A8560 - SHADE TREES	53
	VILLAGE GENERAL	54
	DETAILS OF VILLAGE GENERAL	55-56
	FIVE YEAR CAPITAL PLAN	57-58
	LIBRARY OPERATIONS	59
	SWIMMING POOL OPERATIONS	60-61
	INDOOR TENNIS OPERATIONS	62
	RECREATION ENT. FUNDS FIVE YEAR CAPITAL PLAN	63
	WATER DEPARTMENT OPERATIONS	64-68
	WATER DEPARTMENT FIVE YEAR CAPITAL PLAN	69
	INSURANCE RESERVE FUND	70
IV	SCHEDULE OF SALARIES AND WAGES	71-80
V	SCHEDULE OF DEBT SERVICE	81-82

INC. VILLAGE OF GARDEN CITY N.Y.
SUMMARY OF 2011-2012 BUDGET COMPARED
TO BUDGETS OF TWO PREVIOUS YEARS

	MODIFIED 2009/2010 BUDGET	MODIFIED 2010/2011 BUDGET	PROPOSED 2011/2012 BUDGET
BUDGET APPROPRIATIONS	\$52,728,207	\$53,719,883	\$53,333,729
TOTAL APPROPRIATIONS	\$52,728,207	\$53,719,883	\$53,333,729
PROVISIONS FOR BALANCING BUDGET			
CURRENT SURPLUS APPROPRIATED	\$1,448,755	\$2,324,803	\$1,913,685
ESTIMATED REVENUES	7,000,795	7,053,801	6,859,704
TAX LEVY	44,278,657	44,341,279	44,560,340
TOTAL	\$52,728,207	\$53,719,883	\$53,333,729
TENTATIVE ASSESSED VALUE	\$109,330,019	\$107,104,539	\$105,793,780
IMPLIED TAX RATE	\$40.50	\$41.40	\$42.12

BALANCING THE BUDGET

2011-2012 FISCAL YEAR



INC. VILLAGE OF GARDEN CITY N. Y.
TENTATIVE 2011-2012 GENERAL FUND BUDGET
AS COMPARED TO MODIFIED BUDGET OF 2010 - 2011

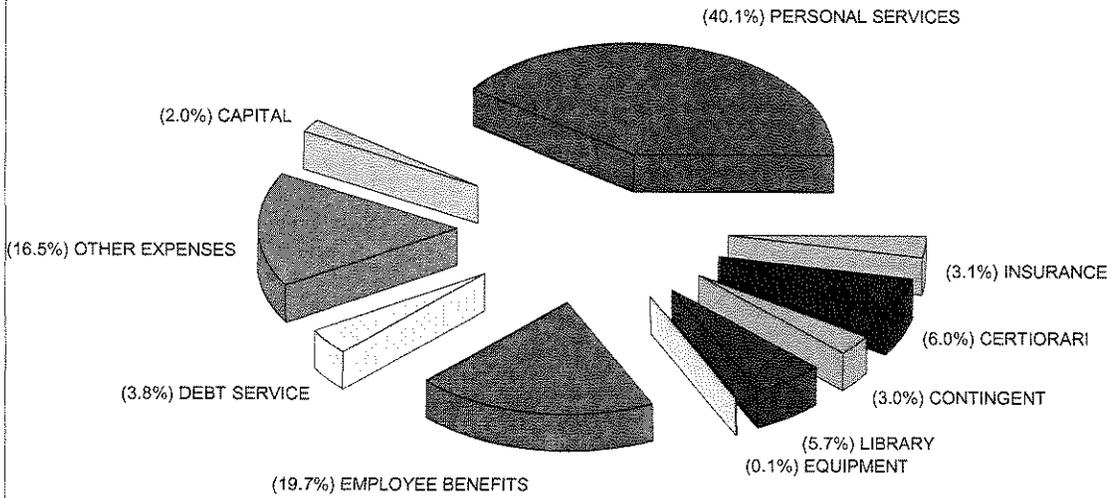
CODE NUMBER	UNIT	2010-2011 MODIFIED BUDGET	2011-2012 PROPOSED BUDGET	DOLLAR INCREASE (DECREASE)
1010	Board of Trustees	\$28,000	\$4,500	(\$23,500)
1110	Village Justice	342,439	326,496	(15,943)
1325	Clerk Treasurer	1,045,806	1,063,822	18,016
1345	Purchasing	282,177	287,610	5,433
1355	Assessment	54,511	52,924	(1,587)
1420	Law	701,000	670,000	(31,000)
1430	Personnel	123,017	123,396	379
1440	Engineer	347,983	210,618	(137,365)
1450	Elections	2,375	2,375	0
1620	Building	435,380	404,602	(30,778)
1625	St. Pauls Building	26,847	26,847	0
1640	Central Garage	446,462	490,666	44,204
1680	Central Data Processing	355,458	317,952	(37,506)
3120	Police	8,340,794	8,118,430	(222,364)
3410	Fire	4,297,493	4,168,062	(129,431)
3620	Safety Inspection	623,776	629,526	5,750
5010	Street Administration	342,704	344,871	2,167
5110	Street Maintenance	1,056,646	1,043,518	(13,128)
5142	Snow Removal	397,044	404,873	7,829
5182	Str. Light & Traffic Cont.	815,446	843,270	27,824
6410	Publicity	39,000	16,000	(23,000)
7110	Parks	1,593,508	1,602,171	8,663
7140	Playgrounds & Recreation	2,757,011	2,708,100	(48,911)
7510	Historian	1,000	1,000	0
8120	Sanitary Sewers	357,310	311,156	(46,154)
8140	Storm Sewers	260,245	212,826	(47,419)
8160	Refuse and Garbage	3,727,488	3,469,057	(258,431)
8170	Street Cleaning	733,287	672,845	(60,442)
8189	Sanitation Recycling	367,990	303,869	(64,121)
8560	Shade Trees	355,994	349,754	(6,240)
<u>Village General</u>				
	General Government	4,992,662	4,423,844	(568,818)
	Employee Benefits	9,487,936	10,638,351	1,150,415
	Capital Projects	1,020,400	1,060,743	40,343
	Insurance Reserve	3,157,096	2,957,096	(200,000)
	Contribution to Library	2,980,802	3,050,000	69,198
	<u>Debt Service</u>	<u>1,822,796</u>	<u>2,022,559</u>	<u>199,763</u>
	<u>TOTAL BUDGETED EXPENSES</u>	<u>\$53,719,883</u>	<u>\$53,333,729</u>	<u>(386,154)</u>
	Surplus Appropriated	\$2,324,803	\$1,913,685	(\$411,118)
	Revenue Anticipated	7,053,801	6,859,704	(194,097)
	<u>Tax Levy</u>	<u>44,341,279</u>	<u>44,560,340</u>	<u>219,061</u>
	<u>TOTAL REVENUE ALL SOURCES</u>	<u>\$53,719,883</u>	<u>\$53,333,729</u>	<u>(\$386,154)</u>
Taxable Assessed Value		\$107,104,539	\$105,793,780	
Tax Rate Per \$100 Assessed Value		\$41.40	\$42.12	

INC. VILLAGE OF GARDEN CITY N.Y.
 ANALYSIS OF THE TENTATIVE 2011-2012 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 2009-2010 Budget	% of Total	Original 2010-2011 Budget	% of Total	Proposed 2011-2012 Budget	% of Total
Salaries	\$22,337,680	41.9%	\$21,985,431	41.0%	\$21,363,529	40.1%
Retirement	2,352,583	4.4%	2,907,401	5.4%	3,698,266	6.9%
Social Security	1,557,799	2.9%	1,548,084	2.9%	1,503,417	2.8%
Employee Benefits						
Health	4,634,505	8.7%	4,868,578	9.1%	5,264,914	9.9%
Dental	138,846	0.3%	138,427	0.3%	131,754	0.2%
Workers Compensation Insurance	1,368,331	2.6%	1,401,068	2.6%	1,301,068	2.4%
Sub Total - Personnel Costs	\$32,389,744	60.8%	\$32,848,989	61.2%	\$33,262,948	62.4%
Liability Insurance	\$1,672,406	3.1%	\$1,756,028	3.3%	\$1,656,028	3.1%
Debt Service	1,782,546	3.3%	1,792,630	3.3%	2,022,559	3.8%
Equipment	945,726	1.8%	114,114	0.2%	53,374	0.1%
Electricity	637,008	1.2%	598,568	1.1%	616,347	1.2%
Heating Oil & Water	156,227	0.3%	160,952	0.3%	158,000	0.3%
Supplies	1,174,460	2.2%	1,154,085	2.2%	1,107,270	2.1%
Improvements	269,774	0.5%	906,286	1.7%	1,007,369	1.9%
Refuse Disposal	1,730,000	3.2%	1,540,000	2.9%	1,440,000	2.7%
Contingent	1,017,714	1.9%	1,611,308	3.0%	1,470,000	2.8%
Other Expenses	8,024,705	15.1%	8,177,579	15.2%	7,489,834	14.0%
Library Fund	3,489,370	6.5%	2,980,802	5.6%	3,050,000	5.7%
	<u>\$53,289,680</u>	<u>100.0%</u>	<u>\$53,641,341</u>	<u>100.0%</u>	<u>\$53,333,729</u>	<u>100.0%</u>
Manner in which Budgets were balanced:						
Current Surplus	\$2,010,178	3.8%	\$2,246,261	4.2%	\$1,913,685	3.6%
Estimated Revenues	7,000,795	13.1%	7,053,801	13.2%	6,859,704	12.9%
Tax Levy	44,278,657	83.0%	44,341,279	83.1%	44,560,340	83.6%
	<u>\$53,289,630</u>	<u>100.0%</u>	<u>\$53,641,341</u>	<u>100.0%</u>	<u>\$53,333,729</u>	<u>100.0%</u>

BUDGET ANALYSIS BY GROUP

2011-2012 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

2011-2012

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	BUDGET REQUESTED <u>2011-2012</u>
A1010 - BOARD OF TRUSTEES			
* 1000 PERSONAL SERVICES *		\$0.00	\$0.00
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>59,842</u>	<u>28,000</u>	<u>4,500</u>
* DEPARTMENT TOTALS *	<u>\$59,842</u>	<u>\$28,000</u>	<u>\$4,500</u>
A1110 - JUSTICE COURT			
* 1000 PERSONAL SERVICES *	\$274,882	\$303,589	\$288,346
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>27,661</u>	<u>38,850</u>	<u>38,150</u>
* DEPARTMENT TOTALS *	<u>\$302,543</u>	<u>\$342,439</u>	<u>\$326,496</u>
A1325 - CLERK-TREASURER			
* 1000 PERSONAL SERVICES *	\$781,938	\$777,556	\$768,727
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>256,007</u>	<u>268,250</u>	<u>295,095</u>
* DEPARTMENT TOTALS *	<u>\$1,037,945</u>	<u>\$1,045,806</u>	<u>\$1,063,822</u>
A1345 - PURCHASING			
* 1000 PERSONAL SERVICES *	\$265,546	\$273,677	\$279,760
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>5,768</u>	<u>8,500</u>	<u>7,850</u>
* DEPARTMENT TOTALS *	<u>\$271,314</u>	<u>\$282,177</u>	<u>\$287,610</u>
A1355 - ASSESSMENT			
* 1000 PERSONAL SERVICES *	\$42,697	\$49,511	\$47,924
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>3,146</u>	<u>5,000</u>	<u>5,000</u>
* DEPARTMENT TOTALS *	<u>\$45,843</u>	<u>\$54,511</u>	<u>\$52,924</u>
A1420- LAW			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>675,315</u>	<u>701,000</u>	<u>670,000</u>
* DEPARTMENT TOTALS *	<u>\$675,315</u>	<u>\$701,000</u>	<u>\$670,000</u>

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

2011-2012

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	BUDGET REQUESTED <u>2011-2012</u>
A1430 - PERSONNEL			
* 1000 PERSONAL SERVICES *	\$98,314	\$101,767	\$108,396
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>10,993</u>	<u>21,250</u>	<u>15,000</u>
* DEPARTMENT TOTALS *	<u>\$109,307</u>	<u>\$123,017</u>	<u>\$123,396</u>
A1440 - ENGINEER			
* 1000 PERSONAL SERVICES *	\$299,984	\$298,658	\$194,493
* 2000 EQUIPMENT *	0	15,500	0
* 4000 OTHER EXPENSES *	<u>28,788</u>	<u>33,825</u>	<u>16,125</u>
* DEPARTMENT TOTALS *	<u>\$328,772</u>	<u>\$347,983</u>	<u>\$210,618</u>
A1450 - ELECTIONS			
* 1000 PERSONAL SERVICES *	\$565	\$725	\$725
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>1,188</u>	<u>1,650</u>	<u>1,650</u>
* DEPARTMENT TOTALS *	<u>\$1,753</u>	<u>\$2,375</u>	<u>\$2,375</u>
A1620 - BUILDING			
* 1000 PERSONAL SERVICES *	\$220,550	\$203,939	\$210,602
* 2000 EQUIPMENT *	0	775	0
* 4000 OTHER EXPENSES *	<u>169,133</u>	<u>230,666</u>	<u>194,000</u>
* DEPARTMENT TOTALS *	<u>\$389,683</u>	<u>\$435,380</u>	<u>\$404,602</u>
A1625 - ST. PAULS BUILDING			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>37,130</u>	<u>26,847</u>	<u>26,847</u>
* DEPARTMENT TOTALS *	<u>\$37,130</u>	<u>\$26,847</u>	<u>\$26,847</u>
A1640 - CENTRAL GARAGE			
* 1000 PERSONAL SERVICES *	\$296,969	\$234,012	\$284,966
* 2000 EQUIPMENT *	186	9,250	9,000
* 4000 OTHER EXPENSES *	<u>141,955</u>	<u>203,200</u>	<u>196,700</u>
* DEPARTMENT TOTALS *	<u>\$439,110</u>	<u>\$446,462</u>	<u>\$490,666</u>

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

2011-2012

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	BUDGET REQUESTED <u>2011-2012</u>
A1680 - CENTRAL DATA PROCESSING			
* 1000 PERSONAL SERVICES *	\$99,264	\$101,558	\$102,552
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>201,473</u>	<u>253,900</u>	<u>215,400</u>
* DEPARTMENT TOTALS *	<u>\$300,737</u>	<u>\$355,458</u>	<u>\$317,952</u>
A3120 - POLICE			
* 1000 PERSONAL SERVICES *	\$7,854,319	\$7,747,945	\$7,559,085
* 2000 EQUIPMENT *	4,229	8,000	8,000
* 4000 OTHER EXPENSES *	<u>405,051</u>	<u>584,849</u>	<u>551,345</u>
* DEPARTMENT TOTALS *	<u>\$8,263,599</u>	<u>\$8,340,794</u>	<u>\$8,118,430</u>
A3410 - FIRE			
* 1000 PERSONAL SERVICES *	\$3,281,106	\$3,286,493	\$3,197,618
* 2000 EQUIPMENT *	18,189	33,375	0
* 4000 OTHER EXPENSES *	<u>846,115</u>	<u>977,625</u>	<u>970,444</u>
* DEPARTMENT TOTALS *	<u>\$4,145,410</u>	<u>\$4,297,493</u>	<u>\$4,168,062</u>
A3620 - SAFETY INSPECTION			
* 1000 PERSONAL SERVICES *	\$527,028	\$531,876	\$541,126
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>68,171</u>	<u>91,900</u>	<u>88,400</u>
* DEPARTMENT TOTALS *	<u>\$595,199</u>	<u>\$623,776</u>	<u>\$629,526</u>
A5010 - STREET ADMINISTRATION			
* 1000 PERSONAL SERVICES *	\$297,537	\$286,804	\$290,171
* 2000 EQUIPMENT *	0	1,000	0
* 4000 OTHER EXPENSES *	<u>43,537</u>	<u>54,900</u>	<u>54,700</u>
* DEPARTMENT TOTALS *	<u>\$341,074</u>	<u>\$342,704</u>	<u>\$344,871</u>
A5110 - STREET MAINTENANCE			
* 1000 PERSONAL SERVICES *	\$663,923	\$738,646	\$731,518
* 2000 EQUIPMENT *	0	6,000	5,000
* 4000 OTHER EXPENSES *	<u>289,287</u>	<u>312,000</u>	<u>307,000</u>
* DEPARTMENT TOTALS *	<u>\$953,210</u>	<u>\$1,056,646</u>	<u>\$1,043,518</u>

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

2011-2012

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	BUDGET REQUESTED <u>2011-2012</u>
A5142 - SNOW REMOVAL			
* 1000 PERSONAL SERVICES *	\$255,340	\$246,394	\$254,523
* 2000 EQUIPMENT *	0	1,250	1,250
* 4000 OTHER EXPENSES *	<u>168,291</u>	<u>149,400</u>	<u>149,100</u>
* DEPARTMENT TOTALS *	<u>\$423,631</u>	<u>\$397,044</u>	<u>\$404,873</u>
A5182 - STREET LIGHTING AND TRAFFIC CONTROL			
* 1000 PERSONAL SERVICES *	\$116,789	\$129,551	\$134,300
* 2000 EQUIPMENT *	0	8,500	5,500
* 4000 OTHER EXPENSES *	<u>608,777</u>	<u>677,395</u>	<u>703,470</u>
* DEPARTMENT TOTALS *	<u>\$725,566</u>	<u>\$815,446</u>	<u>\$843,270</u>
A6410 - PUBLICITY			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>21,703</u>	<u>39,000</u>	<u>16,000</u>
* DEPARTMENT TOTALS *	<u>\$21,703</u>	<u>\$39,000</u>	<u>\$16,000</u>
A7110 - PARKS			
* 1000 PERSONAL SERVICES *	\$1,253,283	\$1,278,908	\$1,305,571
* 2000 EQUIPMENT *	8,987	11,900	11,900
* 4000 OTHER EXPENSES *	<u>297,013</u>	<u>302,700</u>	<u>284,700</u>
* DEPARTMENT TOTALS *	<u>\$1,559,283</u>	<u>\$1,593,508</u>	<u>\$1,602,171</u>
A7140 - RECREATION			
* 1000 PERSONAL SERVICES *	\$2,065,444	\$1,963,948	\$1,964,129
* 2000 EQUIPMENT *	12,417	10,439	12,724
* 4000 OTHER EXPENSES *	<u>767,153</u>	<u>782,624</u>	<u>731,247</u>
* DEPARTMENT TOTALS *	<u>\$2,845,014</u>	<u>\$2,757,011</u>	<u>\$2,708,100</u>
A7510 - HISTORIAN			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>0</u>	<u>1,000</u>	<u>1,000</u>
* DEPARTMENT TOTALS *	<u>\$0</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

2011-2012

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	BUDGET REQUESTED <u>2011-2012</u>
A8120 - SANITARY SEWERS			
* 1000 PERSONAL SERVICES *	\$253,635	\$179,610	\$169,656
* 2000 EQUIPMENT *	7,000	20,000	0
* 4000 OTHER EXPENSES *	<u>115,889</u>	<u>157,700</u>	<u>141,500</u>
* DEPARTMENT TOTALS *	<u>\$376,524</u>	<u>\$357,310</u>	<u>\$311,156</u>
A8140 - STORM SEWERS			
* 1000 PERSONAL SERVICES *	\$202,364	\$211,045	\$165,776
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>44,910</u>	<u>49,200</u>	<u>47,050</u>
* DEPARTMENT TOTALS *	<u>\$247,274</u>	<u>\$260,245</u>	<u>\$212,826</u>
A8160 - REFUSE AND GARBAGE			
* 1000 PERSONAL SERVICES *	\$1,975,932	\$1,975,463	\$1,821,057
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>1,790,400</u>	<u>1,752,025</u>	<u>1,648,000</u>
* DEPARTMENT TOTALS *	<u>\$3,766,332</u>	<u>\$3,727,488</u>	<u>\$3,469,057</u>
A8170 - STREET CLEANING			
* 1000 PERSONAL SERVICES *	\$518,963	\$526,287	\$473,345
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>172,381</u>	<u>207,000</u>	<u>199,500</u>
* DEPARTMENT TOTALS *	<u>\$691,344</u>	<u>\$733,287</u>	<u>\$672,845</u>
A8189 - SANITATION RECYCLING			
* 1000 PERSONAL SERVICES *	\$314,896	\$302,290	\$236,869
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>55,888</u>	<u>65,700</u>	<u>67,000</u>
* DEPARTMENT TOTALS *	<u>\$370,784</u>	<u>\$367,990</u>	<u>\$303,869</u>
A8560 - SHADE TREES			
* 1000 PERSONAL SERVICES *	\$294,641	\$231,279	\$232,254
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>83,771</u>	<u>124,715</u>	<u>117,500</u>
* DEPARTMENT TOTALS *	<u>\$378,412</u>	<u>\$355,994</u>	<u>\$349,754</u>

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

2011-2012

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	BUDGET REQUESTED <u>2011-2012</u>
GENERAL GOVERNMENT			
* 1362.4 TAX ADVERTISING *	\$1,147	\$2,000	\$2,000
* 1370.4 TAX DISCOUNTS *	20,008	20,010	21,000
* 1670.4 METERED POSTAGE *	25,904	26,000	26,000
* 1920.4 DUES AND EXPENSES *	20,741	22,500	22,500
* 1930.4 JUDGMENTS AND CLAIMS *	3,202,470	3,200,000	2,800,000
* 1980.4 MTA PAYROLL TAX*	97,690	79,344	79,344
* 1990.4 CONTINGENT ACCOUNT *	0	1,611,308	1,470,000
* 7270.4 CELEBRATION & CONCERTS *	7,948	11,500	3,000
* 8020.4 PLANNING *	<u>1,435</u>	<u>20,000</u>	<u>0</u>
* DEPARTMENT TOTALS *	<u>\$3,377,343</u>	<u>\$4,992,662</u>	<u>\$4,423,844</u>
EMPLOYEE BENEFITS			
* 9010.8 STATE RETIREMENT SYSTEM *	\$692,065	\$1,264,385	\$1,644,042
* 9015.8 POLICE & FIRE RETIREMENT *	1,134,728	1,643,043	2,054,224
* 9030.8 SOCIAL SECURITY *	1,528,732	1,548,084	1,503,417
* 9050.8 UNEMPLOYMENT COMP. *	31,527	25,000	40,000
* 9060.8 HEALTH INSURANCE *	4,513,004	4,868,578	5,264,914
* 9060.8 DENTAL INSURANCE *	111,376	138,846	131,754
* 9089.8 OTHER EMPLOYEE BENEFITS *	<u>0</u>	<u>0</u>	<u>0</u>
* DEPARTMENT TOTALS *	<u>\$8,011,432</u>	<u>\$9,487,936</u>	<u>\$10,638,351</u>
INTERFUND TRANSFERS			
* 9501.9 TRANSFER TO LIBRARY *	\$3,489,370	\$2,980,802	\$3,050,000
* 9501.9 TRANSFER TO CAPITAL PROJECTS *	1,389,817	1,020,400	1,060,743
* 9902.9 TRANSFER TO INSURANCE RES. *	1,672,406	1,756,028	1,656,028
* 9902.9 TRANSFER TO INSURANCE RES. *	<u>1,303,172</u>	<u>1,401,068</u>	<u>1,301,068</u>
* DEPARTMENT TOTALS *	<u>\$7,854,765</u>	<u>\$7,158,298</u>	<u>\$7,067,839</u>
DEBT SERVICE			
* 9700.6 DEBT SERVICE PRINCIPAL *	\$1,343,740	\$1,387,650	\$1,525,500
* 9700.7 INTEREST ON DEBT *	<u>311,589</u>	<u>435,146</u>	<u>497,059</u>
* DEPARTMENT TOTALS *	<u>\$1,655,329</u>	<u>\$1,822,796</u>	<u>\$2,022,559</u>
FUND TOTAL	<u>\$50,602,522</u>	<u>\$53,719,883</u>	<u>\$53,333,729</u>

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

2011-2012

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	BUDGET REQUESTED <u>2011-2012</u>
SWIMMING POOL FUND			
1000 PERSONAL SERVICES	\$518,641	\$559,994	\$556,322
4000 OTHER EXPENSES	414,836	473,185	439,103
*9000 EMPLOYEE BENEFITS *	154,192	141,236	153,437
9700 DEBT SERVICE	<u>34,773</u>	<u>31,178</u>	<u>25,660</u>
* SWIMMING POOL TOTAL *	<u>\$1,122,442</u>	<u>\$1,205,593</u>	<u>\$1,174,522</u>

INDOOR TENNIS FUND			
1000 PERSONAL SERVICES	\$158,363	\$212,518	\$181,276
4000 OTHER EXPENSES	190,356	237,324	215,445
*9000 EMPLOYEE BENEFITS *	49,633	52,849	69,737
9700 DEBT SERVICE	<u>16,956</u>	<u>16,956</u>	<u>13,396</u>
INDOOR TENNIS TOTAL	<u>\$415,308</u>	<u>\$519,647</u>	<u>\$479,854</u>

WATER FUND			
8310 - WATER ADMINISTRATION			
1000 PERSONAL SERVICES	\$608,435	\$603,433	\$615,209
4000 OTHER EXPENSES	<u>1,442,455</u>	<u>1,581,451</u>	<u>1,446,932</u>
*DEPARTMENT TOTAL *	<u>\$2,050,890</u>	<u>\$2,184,884</u>	<u>\$2,062,141</u>
8320 - SOURCE OF SUPPLY, POWER AND PUMPING			
1000 PERSONAL SERVICES	\$247,740	\$237,284	\$238,661
4000 OTHER EXPENSES	<u>815,927</u>	<u>1,125,500</u>	<u>1,093,850</u>
*DEPARTMENT TOTAL *	<u>\$1,063,667</u>	<u>\$1,362,784</u>	<u>\$1,332,511</u>

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

2011-2012

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	BUDGET REQUESTED <u>2011-2012</u>
WATER FUND			
8330 - PURIFICATION			
1000 PERSONAL SERVICES	\$115,769	\$134,510	\$139,412
4000 OTHER EXPENSES	<u>299,299</u>	<u>336,600</u>	<u>326,600</u>
DEPARTMENT TOTAL	<u>\$415,068</u>	<u>\$471,110</u>	<u>\$466,012</u>
8340 - TRANSMISSION AND DISTRIBUTION			
1000 PERSONAL SERVICES	\$632,362	\$673,610	\$766,254
4000 OTHER EXPENSES	<u>107,782</u>	<u>153,200</u>	<u>142,200</u>
DEPARTMENT TOTAL	<u>\$740,144</u>	<u>\$826,810</u>	<u>\$908,454</u>
9000 - EMPLOYEE BENEFITS AND DEBT SERVICE			
9000 EMPLOYEE BENEFITS	\$1,023,949	\$1,155,301	\$1,343,059
9700 DEBT SERVICE	<u>211,019</u>	<u>388,225</u>	<u>388,225</u>
DEPARTMENT TOTAL	<u>\$1,234,968</u>	<u>\$1,543,526</u>	<u>\$1,731,284</u>
WATER FUND TOTAL	<u>\$5,504,736</u>	<u>\$6,389,114</u>	<u>\$6,500,402</u>

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

2011-2012

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	BUDGET REQUESTED <u>2011-2012</u>
LIBRARY FUND			
1000 PERSONAL SERVICES	\$1,811,244	\$1,859,693	\$1,726,108
2000 EQUIPMENT	5,382	3,170	2,000
4000 OTHER EXPENSES	698,982	851,233	613,917
*9000 EMPLOYEE BENEFITS	<u>668,295</u>	<u>893,920</u>	<u>979,245</u>
LIBRARY FUND TOTAL	<u>\$3,183,903</u>	<u>\$3,608,016</u>	<u>\$3,321,270</u>
INSURANCE RESERVE FUND			
4000 OTHER EXPENSES	\$2,189,720	\$2,258,600	\$2,249,500
*9000 EMPLOYEE BENEFITS	<u>1,909,925</u>	<u>1,726,462</u>	<u>1,735,562</u>
INSURANCE RESERVE FUND TOTAL	<u>\$4,099,645</u>	<u>\$3,985,062</u>	<u>\$3,985,062</u>

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

	Actual Revenues 2009-2010	Original Estimated Revenues 2010-2011	Estimated Revenues 2011-2012
REAL PROPERTY TAX			
1001.2 - Tax Exemption Adj.	14,260	20,000	20,000
1001.3 - Prior Years Taxes	1,163	0	0
1081.1 - Payments in Lieu of Taxes	498,576	501,258	610,080
	513,999	521,258	630,080
NON-PROPERTY TAXES			
1120.1 - County Sales Tax	60,267	0	60,267
1130.1 - Public Utilities Gross Receipts Tax	714,156	700,000	700,000
1170.1 - Cable TV Franchise Fee	184,650	215,000	240,000
	959,073	915,000	1,000,267
INTEREST AND PENALTIES			
1090.1 - On Taxes	104,748	105,000	105,000
1091.1 - On Special Assess.	419	50	50
Total	105,167	105,050	105,050
LICENSES			
2501.1 - Taxicabs	2,300	2,200	2,200
2501.2 - Tow Car		1,000	1,000
2501.3 - Auction		200	200
2501.4 - Second Hand Dealer	1,050	900	900
2501.5 - Taxi Drivers	250	200	200
Total	3,600	4,500	4,500
PERMITS			
2590.1 - Plumbing, Oil Burner & Tank	68,617	70,000	70,000
2590.2 - Street Opening		120	120
2590.4 - Block Parties	1,600	1,725	1,725
2590.5 - Garage Sales	3,825	3,180	3,180
2590.6 - Demolition	280	0	0
2590.7 - Roll-Off Containers		500	500
2590.8 - Signs	7,300	18,540	7,000
2590.9 - Outdoor Dining	6,800	6,100	6,800
2590.11- Flow Testing		0	0
2590.12- Residential Burglar		0	0
2590.13- Commercial Burglar		0	0
2590.14- Parades & Events			28,000
Total	88,422	100,165	117,325
COMMISSIONS			
2450.1 - Commissions and Fees		5,000	5,000
RENTAL FOR LEASE OF PROPERTY			
2410.1 - Cherry Valley Ave. Parking area	72,000	72,000	72,000
2410.2 - Chamber of Commerce	4,031	4,031	4,225
2410.3 - Cathedral Nursery School	12,000	12,000	12,000
	88,031	88,031	88,225

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

	Actual Revenues <u>2009-2010</u>	Original Estimated Revenues <u>2010-2011</u>	Estimated Revenues <u>2011-2012</u>
RENTAL OF PROPERTY - OTHER GOVTS			
2412.1 - County of Nassau	70	150	150
2412.2 - Town Of Hempstead Ballfields	20,000	20,000	20,000
Total	20,070	20,150	20,150
SERVICES TO INDIVIDUALS			
1710.1 - Public Works Services	186,389	225,000	225,000
2122.2 - Other Sewer Charges	2,676	2,800	2,800
2289.1 - Home & Community Services	221,531	242,840	220,000
Total	410,596	470,640	447,800
SERVICES TO OTHER GOVERNMENTS			
2260.1 - Public Safety - Other Gvts. STEP	13,896	12,750	12,750
2260.1 - Public Safety - Other Gvts. DWI	14,000	13,000	13,000
2260.1 - Public Safety - Other Gvts. Seat Belt	12,734	10,285	10,285
2260.1 - Public Safety - Other Gvts. Child Safety	3,784	0	0
2260.1 - Public Safety - Other Gvts. IMPACT	(10,250)	22,000	22,000
2262.1 - Fire Protection	6,000	0	0
2374.1 - Sewer Rents	435	345	345
Total	40,599	58,380	58,380
DEPARTMENTAL FEES			
1560.1 - Bldg. Inspection	535,497	450,000	450,000
1560.2 - Sidewalk & Curb Insp.	24,165	42,500	42,500
1560.3 - Electrical Inspection	80,610	70,000	70,000
1560.4 - Utility Permit Fee		12,100	12,100
1601.1 - Health Fees	6,180	6,000	6,000
1720.1 - Parking Revenues, Railroad Stations	162,050	195,000	170,000
1720.3 - Parking Revenues, Field 5	16,200	30,000	20,000
1720.4 - Parking Revenues, Fair Court	38,550	36,500	30,000
1720.5 - Parking Revenues, Field 6	1,200	0	0
1720.2 - Refuse Disposal Fees	1,195	1,250	1,250
2110.1 - Zoning Board of Appeals Fees	40,750	30,000	30,000
2115.1 - Planning Commission Fees	3,000	2,000	2,000
2115.2 - Architectural Design Review Fees	20,350	10,000	10,000
1601.2 - Police Impound Fees	0	20,000	0
Total	929,747	905,350	843,850
SPECIAL ACTIVITIES			
2001.1 - Recreation	296,237	325,460	334,760
2001.2 - Tennis	21,159	22,000	22,000
2001.3 - Platform Tennis	39,387	36,000	36,000
2001.4 - Miniature Golf	18,602	35,000	22,000
2001.5 - Rental St. Pauls Facilities	41,000	30,000	51,500
2001.6 - Rental Community Park Snack Bar	0	12,500	12,500
2001.7 - Field Use Fee	0		0
Total	416,385	460,960	478,760

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

	Actual Revenues <u>2009-2010</u>	Original Estimated Revenues <u>2010-2011</u>	Estimated Revenues <u>2011-2012</u>
STATE AID			
3001.1 - Per Capita	225,302	214,037	214,037
3501.1 - Street Highway Improv. (CHIPS)	312,346	312,345	312,345
3005.1 - Mortgage Tax	655,082	650,000	550,000
3484.1 - Youth Bureau - P.D.	5,009	4,374	4,374
3820.1 - Office for Youth-Recreation	5,575	4,875	4,875
3960.1 - State Disaster Assistance		0	0
4989.1 - Federal Aid - Police		0	0
3089.1 - Real Property Services (ORPS)	2,966	0	0
3060.1 - State Grant Records Management		0	0
3089.2 - Special State Grant - Fence	88,822	0	0
3089.2 - Special State Grant		0	0
Total	1,295,102	1,185,631	1,085,631
INTEREST ON INVESTMENTS			
2401.1 - Interest - General	118,210	125,000	125,000
2401.2 - Interest - Capital	8,954	15,000	15,000
2401.3 - Interest - Retirement Reserve	30,556	0	0
Total	157,720	140,000	140,000
REIMBURSEMENTS			
1235.1 - For Tax Advertising	2,775	1,500	2,500
FINES, PENALTIES & FORFEITS			
2610.1 - Fines & Fees - Justice Court	958,395	1,566,000	1,300,000
2620.1 - Forfeiture of Deposit Non Bidders	525	1,500	1,500
2625.1 - Forfeiture of Crime Proceeds	13,304	0	0
Total	972,224	1,567,500	1,301,500
MINOR SALES			
2650.1 - Sales of Scrap & Excess	2,553	6,000	3,000
2650.2 - Sale of Paper		0	0
2655.1 - Public Works Minor Sales	8,272	20,000	10,000
2660.1 - Sale of Property		0	0
2665.1 - Sale of Automobiles	16,900	46,000	20,000
2680.1 - Insurance Recoveries	151,180	110,000	150,000
2690.1 - Other Compensation for Losses	30,977	35,000	35,000
2690.2 - Emergency Response Fee	38,375	0	25,000
Total	248,257	217,000	243,000

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

	Actual Revenues <u>2009-2010</u>	Original Estimated Revenues <u>2010-2011</u>	Estimated Revenues <u>2011-2012</u>
DOG LICENSES & FEES			
2544.1 - Dog Licenses	2,663	3,500	3,500
2701.1 - Refund Appr. Exp Prior Yrs.	266,198	253,986	253,986
2705.1 - Gifts and Donations	15,869	0	0
2710.1 - Premium on Securities		0	0
2770.1 - Dog Redemption Fees	240	200	200
2770.2 - Revenue to Fund Balance Reserve	10,550	0	0
2770.3 - Unclassified	8,483	10,000	10,000
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Total	304,003	267,686	267,686
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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	290,927	0	0
5031.2 - Interfund Transfer for Debt Service	74,727	0	0
5060.1 - Retirement System Credits		0	0
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Total	385,654	20,000	20,000
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TOTAL - GENERAL FUND REVENUES	6,941,424	7,053,801	6,859,704
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF REVENUES
BY: LIBRARY FUND

	Actual Revenues <u>2009-2010</u>	Original Estimated Revenues <u>2010-2011</u>	Estimated Revenues <u>2011-2012</u>
2082.1 - Fines	42,797	40,000	37,000
2360.1 - Services to Other Governments	28,244	28,244	28,244
2401.1 - Interest on Investments	2,316	2,740	2,500
2401.2 - Interest on Checking	2,389	2,996	3,500
2401.3 - Interest on Special Reserves	174	234	200
2410.1 - Rental of Real Property	825	500	500
2450.1 - Public Telephone Commis.		0	0
2650.1 - Sale of Withdrawn Books	497	400	200
2680.1 - Insurance Recoveries		0	0
2701.1 - Refund Appropriation Expenses	3,631	500	500
2705.1 - Gifts & Donations	3,405	600	600
2760.1 - Systems Cash Grant	5,119	2,000	2,000
2770.1 - Sale Of Books		0	0
2770.2 - Non-Resident Fees		0	0
2770.3 - Lost & Dmgd. Books	5,905	5,000	5,000
2770.4 - Other Unclassified Rev.	5,520	3,000	3,000
2770.5 - Photocopy Machine	1,000	1,000	1,000
2770.6 - Videocassette Loan Fees	19,584	0	0
2810.1 - Transfer from General	3,489,370	2,980,802	3,050,000
3840.1 - State Aid - Libraries	5,792	0	0
3840.2 - State Aid -Libraries Incentive Payment	1,044	0	0
3089.1 - State Grant - Special Item		0	0
TOTAL REVENUES - PUBLIC LIBRARY	3,617,612	3,068,016	3,134,244

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

	Actual Revenues <u>2009-2010</u>	Original Estimated Revenues <u>2010-2011</u>	Estimated Revenues <u>2011-2012</u>
Memberships:			
2025.1000 Family	680,023	682,000	711,450
2025.1001 Couple	47,195	47,000	49,500
2025.1002 Individual	49,490	50,000	61,250
2025.1003 Senior Citizen Couple	50,410	50,500	58,000
2025.1004 Individual - Sen. Citizen	46,780	46,800	48,400
2025.1005 Non Resident Caregiver	17,350	18,000	18,750
2025.1006 Late Day Memberships	2,160	2,000	3,500
2025.1007 Senior Citizen 10 Pack	5,620	6,000	7,475
2025.1008 School District Family		26,750	8,400
2025.1009 Family of Two		19,750	18,675
2025.2 Guest Fee	50,667	55,000	60,000
2025.3 Lost Cards	940	1,000	1,000
2025.4 Rental of Snack Bar	24,000	19,000	19,000
2025.5 Gross Sales - Good Humor	35,695	36,000	35,000
2025.7 Rejected Membership Fees		0	0
2025.8 Early Bird Club	1,570	1,600	1,600
2025.9 Late Registration Members		0	0
2401.1 Interest on Investments	755	500	500
2410.1 Rental - Pool Facilities	1,081	0	1,000
2450.1 Commissions & Fees	7,658	0	8,000
2450.2 Sponsorships		0	0
2701.1 Refund of Prior Year Approp.	4,881	0	0
2770.1 Swim Lesson Fee	14,745	14,000	13,500
2770.2 Sale of Shirts	20,100	28,000	25,000
2770.3 Miscellaneous Revenue	140	0	0
REVENUE	1,061,260	1,103,900	1,150,000
APPROPRIATED SURPLUS		0	0
TOTAL AVAILABLE REVENUE	1,061,260	1,103,900	1,150,000
TOTAL EXPENSES	174,257	1,183,680	1,174,522
NET INCOME (LOSS)	887,003	(79,780)	(24,522)
ADDBACK: DEPRECIATION, OPEB, COMP ABSENCES	0	146,650	118,056
NET INCOME (LOSS) - OPERATIONS	887,003	66,870	93,534
DEBT SERVICE PRINCIPAL PAYMENT	0	61,000	61,000
TOTAL USE/INCREASE OF CASH	887,003	5,870	32,534

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

	Actual Revenues <u>2009-2010</u>	Original Estimated Revenues <u>2010-2011</u>	Estimated Revenues <u>2011-2012</u>
2001.1 Open Time Court Sales	48,056	52,100	45,000
2001.2 League Court Sales	27,595	30,480	30,500
2001.3 Private Lesson Court Sales	859	0	0
2089.1 Programs	174,642	207,902	150,000
2401.1 Interest on Investments	1,255	1,400	1,400
2525.1 Seasonal Court Subscriptions	135,947	149,548	135,000
2701.1 Refund of Appropriation Expense	20	0	0
2770.2 Sale of Merchandise	645	800	800
TOTAL REVENUE	389,019	442,230	362,700
TOTAL EXPENSES	415,308	531,574	479,854
NET INCOME (LOSS)	(26,289)	(89,344)	(117,154)
ADDBACK: DEPRECIATION, OPEB, COMP ABSENCES	0	83,571	83,571
NET INCOME (LOSS) - OPERATIONS	(26,289)	(5,773)	(33,583)
DEBT SERVICE PRINCIPAL PAYMENT	0	39,000	39,000
TOTAL USE//INCREASE OF CASH	(26,289)	(44,773)	(72,583)

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

	Actual Revenues <u>2009-2010</u>	Original Estimated Revenues <u>2010-2011</u>	Estimated Revenues <u>2011-2012</u>
2140.1 Metered Sales	3,243,015	3,906,973	4,172,000
2140.2 Sales to Pool	14,485	41,324	41,324
2140.3 Sales to Municipal Locations	44,981	8,696	9,224
2142.1 Unmetered Sales	144,642	153,197	115,000
2142.2 Unmetered Sales - Hydrant Rent	528,270	554,667	555,000
2144.1 Water Service Charges		0	0
2148.1 Int. & Penalties on Water Rents	27,524	27,000	27,000
2378.1 Meter Ser. for Other Governments	140,773	168,991	180,000
2401.1 Interest on Investments	27,941	20,000	20,000
2690.1 Other compensation for losses	42,079	0	0
2701.1 Refund Prior Years Appr Expense			
2710.1 Premium on Securities Issued		0	0
2770.1 Unclassified Revenues	1,862	1,500	1,500
2770.2 Unclassified Miscellaneous	2,468	500	500
3989.1 Reimbursement Grant- Treatment		0	0
TOTAL - WATER DEPARTMENT	4,218,040	4,882,848	5,121,548
TOTAL EXPENSES	(38,679)	6,389,114	6,500,402
NET INCOME (LOSS)	4,256,719	(1,506,266)	(1,378,854)
ADJUSTMENTS			
ADDBACK: DEPRECIATION, OPEB, COMP ABSENCES	0	1,471,228	1,471,228
NET INCOME (LOSS) - OPERATIONS	4,256,719	(35,038)	92,374
DEBT SERVICE PRINCIPAL PAYMENT	0	500,000	500,000
TOTAL USE/INCREASE OF CASH	4,256,719	(535,038)	(407,626)

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

	Actual Revenues <u>2009-2010</u>	Original Estimated Revenues <u>2010-2011</u>	Estimated Revenues <u>2011-2012</u>
5031.1 - Transfer from General	3,040,737	3,157,096	2,957,096
5031.2 - Transfer from Pool	56,829	59,672	59,672
5031.3 - Transfer from Water	160,367	168,386	168,386
5031.4 - Transfer from Library	140,496	145,000	136,800
5031.5 - Transfer from Tennis	7,521	7,898	7,898
2401.1 - Interest on Investments	42,348	45,000	45,000
2701.1 - Refund of Appropriation Expense	1,160,435	0	0
TOTAL REVENUES	4,608,733	3,583,052	3,374,852

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 1010 - BOARD OF TRUSTEES
 0A - GENERAL (A)
 SUBMITTED BY: BRIAN RIDGWAY
 DATE 03/20/2011

	ACTUAL EXPENSES 2009-2010	BUDGET MODIFIED 2010-2011	RECOMMENDED BUDGET 2011-2012
1010 REGULAR		0	
TOTAL PERSONAL SERVICES		0	0
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES			
4070 PRINTING POSTAGE & STATIONERY	4,284	4,500	3,000
4120 TRAVEL AND TRAINING	5,797	3,500	1,000
4160 CONSULTANT	49,545	20,000	0
4330 COURT REPORTER	216	0	500
	0		
TOTAL OTHER EXPENSES	59,842	28,000	4,500
DEPARTMENT TOTAL	59,842	28,000	4,500

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1110 - VILLAGE JUSTICE
0A - GENERAL (A)
SUBMITTED BY: HON. ALLEN S. MATHERS
DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	231,274	238,933	198,260
1020 OVERTIME	8,203	24,000	21,000
1030 STABILITY	0	1,700	1,700
1120 PART TIME HELP	35,405	38,956	67,386
1210 RETROACTIVE PAYMENT	0	0	
TOTAL PERSONAL SERVICES	274,882	303,589	288,346
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4020 MAINTENANCE OF EQUIPMENT	0	0	0
4070 PRINTING POSTAGE & STATIONERY	14,153	15,500	15,000
4080 TELEPHONE	4,042	9,400	9,400
4120 TRAVEL AND TRAINING	2,325	3,000	2,800
4170 SURETY BOND	0	700	700
4280 UNIFORMS	141	250	250
4330 COURT REPORTER	7,000	10,000	10,000
TOTAL OTHER EXPENSES	27,661	38,850	38,150
DEPARTMENT TOTAL	302,543	342,439	326,496

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 1325 - CLERK-TREASURER
 0A - GENERAL (A)
 SUBMITTED BY: JAMES E. OLIVO
 DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	750,969	769,956	761,127
1020 OVERTIME	0	1,000	1,000
1030 STABILITY	5,600	6,600	6,600
1120 PART TIME HELP	0	0	
1210 RETROACTIVE PAYMENT	25,369	0	
TOTAL PERSONAL SERVICES	781,938	777,556	768,727
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4020 MAINTENANCE OF EQUIPMENT	3,116	5,000	4,000
4070 PRINTING POSTAGE & STATIONERY	41,399	45,000	45,000
4080 TELEPHONE	30,721	32,000	32,000
4090 AUDITING	38,152	40,250	53,095
4120 TRAVEL AND TRAINING	6,405	10,000	10,000
4160 CONSULTANT	0	0	
4180 BANKING SERVICE	48,501	50,000	55,000
4190 PAYROLL SERVICE	78,491	75,000	85,000
4560 PARKING AND LICENSE SUPPLIES	9,150	1,000	1,000
4600 RECORDS MANAGEMENT PROGRAM	72	10,000	10,000
TOTAL OTHER EXPENSES	256,007	268,250	295,095
*DEPARTMENT TOTAL *	1,037,945	1,045,806	1,063,822

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

1345 - PURCHASING

0A - GENERAL (A)

SUBMITTED BY: ROBERT L. SCHOELLE, JR.

DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	254,904	261,477	267,560
1020 OVERTIME	4,442	6,000	6,000
1030 STABILITY	6,200	6,200	6,200
1210 RETROACTIVE PAYMENT	0	0	0
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TOTAL PERSONAL SERVICES	265,546	273,677	279,760
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2000 EQUIPMENT	0	0	0
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TOTAL EQUIPMENT	0	0	0
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4020 MAINTENANCE OF EQUIPMENT	0	750	250
4070 PRINTING POSTAGE & STATIONERY	3,753	5,000	5,000
4080 TELEPHONE	1,707	2,000	2,200
4120 TRAVEL AND TRAINING	308	750	400
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TOTAL OTHER EXPENSES	5,768	8,500	7,850
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DEPARTMENT TOTAL	271,314	282,177	287,610
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1355 - ASSESSMENT
0A - GENERAL (A)
SUBMITTED BY: FRANK Q. KELLY
DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 PERSONAL SERVICES	41,097	49,511	47,924
1020 OVERTIME	0	0	0
1210 RETROACTIVE PAYMENT	1,600	0	
TOTAL PERSONAL SERVICES	42,697	49,511	47,924
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2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
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4070 PRINTING POSTAGE & STATIONERY	3,146	5,000	5,000
4160 CONSULTANT	0	0	0
4330 COURT REPORTER	0	0	0
4380 SUBSCRIPTIONS	0	0	0
TOTAL OTHER EXPENSES	3,146	5,000	5,000
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DEPARTMENT TOTAL	45,843	54,511	52,924
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES

1420 - LAW

0A - GENERAL (A)

SUBMITTED BY: CULLEN & DYKMAN

DATE 03/20/2011

	ACTUAL EXPENSES 2009-2010	BUDGET MODIFIED 2010-2011	RECOMMENDED BUDGET 2011-2012
1000 PERSONAL SERVICES	0	0	0
	0		
TOTAL PERSONAL SERVICES	0	0	0
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4340 RETAINER	181,000	206,500	206,500
4350 LITIGATION	213,142	200,000	150,000
4351 LITIGATION - TAX CERTIORARI	189,514	180,000	200,000
4360 LABOR RETAINER	42,000	46,500	46,500
4370 PROSECUTOR-JUSTICE COURT	49,000	66,000	66,000
4390 INCIDENTAL EXPENSES	659	2,000	1,000
TOTAL OTHER EXPENSES	675,315	701,000	670,000
DEPARTMENT TOTAL	675,315	701,000	670,000

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

1430 - PERSONNEL

0A - GENERAL (A)

SUBMITTED BY: BRIAN RIDGWAY

DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	98,314	100,767	105,696
1020 OVERTIME	0	1,000	1,000
1030 STABILITY	0	0	1,700
1210 RETROACTIVE PAYMENT		0	
TOTAL PERSONAL SERVICES	98,314	101,767	108,396
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4020 MAINTENANCE OF EQUIPMENT	0	250	250
4070 PRINTING, POSTAGE & STATIONERY	4,092	4,000	3,000
4110 AWARDS	4,913	5,000	0
4120 TRAVEL AND TRAINING	83	1,000	750
4160 CONSULTANT		0	
4520 UNEMPLOYMENT COMPENSATION	800	1,000	1,000
4550 GRIEVANCE PROCEEDING	1,105	10,000	10,000
4610 EMPLOYEE ASSISTANCE PROGRAM	0	0	
TOTAL OTHER EXPENSES	10,993	21,250	15,000
DEPARTMENT TOTAL	109,307	123,017	123,396

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

1440 - ENGINEER

0A - GENERAL (A)

SUBMITTED BY: ROBERT J. MANGAN

DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	299,984	294,858	190,693
1020 OVERTIME	0	1,500	1,500
1030 STABILITY	0	2,300	2,300
1210 RETROACTIVE PAYMENT	0	0	
TOTAL PERSONAL SERVICES	299,984	298,658	194,493
2000 EQUIPMENT	0	15,500	0
TOTAL EQUIPMENT	0	15,500	0
4010 MATERIALS AND SUPPLIES	2,359	2,200	2,200
4020 MAINTENANCE AND EQUIPMENT	7,291	5,150	3,000
4070 PRINTING POSTAGE & STATIONERY	2,173	5,800	3,200
4120 TRAVEL AND TRAINING	1,052	5,100	2,150
4280 UNIFORMS	470	575	575
4460 CONTRACTUAL SERVICES	10,000	10,000	
4490 GAS AND DIESEL FUEL	5,443	5,000	5,000
TOTAL OTHER EXPENSES	28,788	33,825	16,125
*DEPARTMENT TOTAL *	328,772	347,983	210,618

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

1450 - ELECTIONS

0A - GENERAL (A)

SUBMITTED BY: BRIAN RIDGWAY

DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	565 0	725	725
TOTAL PERSONAL SERVICES	565	725	725
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4070 PRINTING POSTAGE & STATIONERY	405	450	450
4220 RENTALS	400	450	450
4300 LEGAL ADS AND PRINTING	83	150	150
4310 DEL. AND RETURN OF VOTING MACH.	300	600	600
TOTAL OTHER EXPENSES	1,188	1,650	1,650
DEPARTMENT TOTAL	1,753	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 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	202,698	179,039	185,702
1020 OVERTIME	13,452	20,500	20,500
1030 STABILITY	4,400	4,400	4,400
1210 RETROACTIVE PAYMENT	0	0	
TOTAL PERSONAL SERVICES	220,550	203,939	210,602
2000 EQUIPMENT	0	775	0
TOTAL EQUIPMENT	0	775	0
4010 MATERIALS AND SUPPLIES	11,217	18,000	14,000
4020 MAINTENANCE OF EQUIPMENT	262	400	400
4030 MAINTENANCE OF PLANT	50,323	77,741	55,000
4050 HEATING OIL	233	825	600
4060 ELECTRICITY	72,717	84,000	78,000
4280 UNIFORMS	457	1,200	1,000
4490 GAS & DIESEL FUEL	0	0	0
4500 WATER	2,448	5,000	4,000
4510 NATURAL GAS	31,476	43,500	41,000
TOTAL OTHER EXPENSES	169,133	230,666	194,000
DEPARTMENT TOTAL	389,683	435,380	404,602

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1625 - ST. PAULS BUILDING
0A - GENERAL (A)
SUBMITTED BY: KEVIN OCKER
DATE 03/20/2011

	ACTUAL EXPENSES 2009-2010	BUDGET MODIFIED 2010-2011	RECOMMENDED BUDGET 2011-2012
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	1,097	5,000	5,000
4030 MAINTENANCE OF PLANT	800	5,000	5,000
4050 HEATING OIL	0	0	0
4060 ELECTRICITY	16,454	16,847	16,847
4080 TELEPHONE	0	0	0
4460 CONTRACTUAL SERVICE	13,656	0	0
4500 WATER	4,550	0	0
4510 NATURAL GAS	573	0	0
TOTAL OTHER EXPENSES	37,130	26,847	26,847
*DEPARTMENT TOTAL *	37,130	26,847	26,847

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1640 - CENTRAL GARAGE
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	288,069	221,712	272,666
1020 OVERTIME		0	0
1030 STABILITY	8,900	12,300	12,300
1210 RETROACTIVE PAYMENT	0	0	
TOTAL PERSONAL SERVICES	296,969	234,012	284,966
2000 EQUIPMENT	186	9,250	9,000
TOTAL EQUIPMENT	186	9,250	9,000
4010 MATERIALS AND SUPPLIES	28,790	36,800	36,800
4020 MAINTENANCE OF EQUIPMENT	7,142	8,000	8,000
4030 MAINTENANCE OF PLANT	50,357	51,400	51,400
4060 ELECTRICITY	44,468	52,000	50,000
4120 TRAVEL AND TRAINING	0	1,000	500
4240 EQUIPMENT ALLOWANCE	4,000	4,000	5,000
4280 UNIFORMS	3,680	8,000	5,000
4490 GAS AND DIESEL FUEL	1,135	4,000	2,000
4500 WATER	2,155	3,000	3,000
4510 NATURAL GAS	228	35,000	35,000
TOTAL OTHER EXPENSES	141,955	203,200	196,700
*DEPARTMENT TOTAL *	439,110	446,462	490,666

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 1680 - CENTRAL DATA PROCESSING
 0A - GENERAL (A)
 SUBMITTED BY: JAMES E. OLIVO
 DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	99,264	101,558	102,552
1020 OVERTIME	0	0	
1210 RETROACTIVE PAYMENT	0	0	
TOTAL PERSONAL SERVICES	99,264	101,558	102,552
2000 EQUIPMENT	0	0	
TOTAL EQUIPMENT	0	0	0
4020 MAINTENANCE OF EQUIPMENT	19,061	25,000	25,000
4070 PRINTING, POSTAGE & STATIONERY	7,186	10,000	10,000
4120 TRAVEL & TRAINING	3,669	5,000	2,500
4160 CONSULTANT FEES	40,937	60,000	40,000
4540 MAINTENANCE OF SOFTWARE	114,899	117,900	117,900
4570 DISASTER RECOVERY		6,000	5,000
4620 PURCHASE OF SOFTWARE	15,721	30,000	15,000
TOTAL OTHER EXPENSES	201,473	253,900	215,400
DEPARTMENT TOTAL	300,737	355,458	317,952

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

3120 - POLICE

0A - GENERAL (A)

SUBMITTED BY: ERNEST CIPULLO

DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	6,378,168	6,559,834	6,428,544
1020 OVERTIME	904,875	556,140	499,470
1040 HOLIDAY	244,252	256,706	258,296
1050 UNUSED CONTRACT DAYS OFF	24,521	30,307	30,247
1120 NIGHTS DIFF.	228,356	260,748	260,748
1130 HOLIDAY OVERTIME	57,823	84,210	81,780
1170 SPECIAL PROGRAMS REIMBURSED	16,324		
1210 RETROACTIVE PAYMENT			
TOTAL PERSONAL SERVICES	7,854,319	7,747,945	7,559,085
2000 EQUIPMENT	4,229	8,000	8,000
2010 EQUIPMENT- SPECIAL PROGRAMS	0	0	0
TOTAL EQUIPMENT	4,229	8,000	8,000
4010 MATERIALS AND SUPPLIES	17,760	30,000	30,000
4020 MAINTENANCE OF EQUIPMENT	136,678	160,000	163,000
4070 PRINTING, POSTAGE & STATIONERY	20,677	24,500	24,500
4080 TELEPHONE	58,914	71,000	71,000
4120 TRAVEL AND TRAINING	1,780	5,000	5,000
4130 MEDICAL SERVICES	6,785	12,000	12,000
4140 FIRE ARMS SUPPLIES	4,784	4,500	4,500
4150 RADIO TRAFFIC CONT.	8,038	13,200	13,200
4200 YOUTH PROGRAM	5,955	6,010	6,010
4280 UNIFORMS	46,649	40,000	40,000
4290 UNIFORM CLEANING AND REPAIR	12,096	20,000	17,000
4400 SPECIAL PROGRAMS SERVICES	1,784	58,035	47,735
4440 DOG WARDEN SERVICE	5,000	5,000	5,000
4490 GAS AND DIESEL FUEL	77,264	100,000	110,000
4530 SPECIAL POLICE PROGRAM	887	2,400	2,400
4640 POLICE CPLR PROGRAM		33,204	
TOTAL OTHER EXPENSES	405,051	584,849	551,345
DEPARTMENT TOTAL	8,263,599	8,340,794	8,118,430

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

3410 - FIRE

0A - GENERAL (A)

SUBMITTED BY: CHIEF WILLIAM GRAHAM

DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	2,732,546	2,658,435	2,623,345
1020 OVERTIME	160,515	218,660	128,060
1030 STABILITY	35,375	39,225	39,350
1040 HOLIDAY	133,627	138,698	139,089
1050 UNUSED CONTRACT DAYS OFF	50,212	54,803	89,629
1130 HOLIDAY OVERTIME	36,863	49,174	49,174
1140 CONTRACTED OVERTIME	124,539	127,498	128,971
1150 ANTICIPATED RETIREMENT	7,429	0	
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TOTAL PERSONAL SERVICES	3,281,106	3,286,493	3,197,618
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2000 EQUIPMENT	18,189	33,375	
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TOTAL EQUIPMENT	18,189	33,375	0
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4010 MATERIALS AND SUPPLIES	15,393	20,850	21,825
4020 MAINTENANCE OF EQUIPMENT	23,641	26,500	28,000
4030 MAINTENANCE OF PLANT	16,070	13,250	13,250
4060 ELECTRICITY	26,873	22,500	26,000
4070 PRINTING, POSTAGE & STATIONERY	585	5,750	5,750
4080 TELEPHONE	12,172	22,500	20,000
4100 ALARM SYSTEM AND RADIOS	23,664	26,295	28,850
4120 TRAVEL AND TRAINING	9,985	36,550	36,700
4130 MEDICAL SERVICES	33,620	47,500	44,375
4220 RENTALS	524,460	572,775	554,418
4260 MAINTENANCE/CONV. OF APPARATUS	61,380	57,800	67,500
4270 FIRE PREVENTION	5,499	7,000	7,000
4280 UNIFORMS	69,068	88,230	87,690
4400 CODE ENFORCEMENT	1,544	2,000	2,000
4490 GAS AND DIESEL FUEL	22,161	28,125	27,086
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TOTAL OTHER EXPENSES	846,115	977,625	970,444
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DEPARTMENT TOTAL	4,145,410	4,297,493	4,168,062
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
3620 - SAFETY INSPECTION
0A - GENERAL (A)
SUBMITTED BY: MICHAEL D. FILIPPON
DATE 03/20/2011

	ACTUAL EXPENSES 2009-2010	BUDGET MODIFIED 2010-2011	RECOMMENDED BUDGET 2011-2012
1010 REGULAR	512,867	525,176	534,426
1020 OVERTIME	0	0	0
1030 STABILITY	6,700	6,700	6,700
1120 PART TIME HELP	0	0	
1210 RETROACTIVE PAYMENT	7,461	0	
TOTAL PERSONAL SERVICES	527,028	531,876	541,126
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4020 MAINTENANCE OF EQUIPMENT	4,917	4,400	5,000
4070 PRINTING, POSTAGE & STATIONERY	4,309	10,000	9,000
4080 TELEPHONE	5,187	6,000	5,400
4110 SAFETY AWARDS	0	1,000	1,000
4120 TRAVEL AND TRAINING	3,717	10,000	9,000
4330 COURT REPORTER	3,168	6,000	6,000
4460 CONTRACTUAL SERVICES	45,270	50,000	50,000
4490 GAS AND DIESEL FUEL	1,603	4,500	3,000
TOTAL OTHER EXPENSES	68,171	91,900	88,400
DEPARTMENT TOTAL	595,199	623,776	629,526

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
5010 - STREET ADMINISTRATION
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	287,984	279,904	282,826
1020 OVERTIME		3,000	2,845
1030 STABILITY	3,900	3,900	4,500
1210 RETROACTIVE PAYMENT	5,653	0	0
TOTAL PERSONAL SERVICES	297,537	286,804	290,171
2000 EQUIPMENT	0	1,000	
TOTAL EQUIPMENT	0	1,000	0
4020 MAINTENANCE OF EQUIPMENT	1,783	3,800	3,600
4070 PRINTING, POSTAGE & STATIONERY	3,851	5,000	5,000
4080 TELEPHONE	29,518	41,000	41,000
4120 TRAVEL AND TRAINING	7,958	4,000	4,000
4490 GAS AND DIESEL FUEL	427	1,100	1,100
TOTAL OTHER EXPENSES	43,537	54,900	54,700
DEPARTMENT TOTAL	341,074	342,704	344,871

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 5110 - STREET MAINTENANCE
 0A - GENERAL (A)
 SUBMITTED BY: ROBERT J. MANGAN
 DATE 03/20/2011

	ACTUAL EXPENSES 2009-2010	BUDGET MODIFIED 2010-2011	RECOMMENDED BUDGET 2011-2012
1010 REGULAR	618,097	669,746	676,863
1020 OVERTIME	28,126	49,500	37,455
1030 STABILITY	17,700	19,400	17,200
1210 RETROACTIVE PAYMENT	0	0	
TOTAL PERSONAL SERVICES	663,923	738,646	731,518
2000 EQUIPMENT	0	6,000	5,000
TOTAL EQUIPMENT	0	6,000	5,000
4010 MATERIALS AND SUPPLIES	103,415	120,000	120,000
4020 MAINTENANCE AND EQUIPMENT	126,670	120,000	120,000
4280 UNIFORMS	6,122	7,000	7,000
4490 GAS AND DIESEL FUEL	53,080	65,000	60,000
TOTAL OTHER EXPENSES	289,287	312,000	307,000
DEPARTMENT TOTAL	953,210	1,056,646	1,043,518

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
5142 - SNOW REMOVAL
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	128,581	136,394	144,523
1020 OVERTIME	126,759	110,000	110,000
1030 STABILITY		0	0
1210 RETROACTIVE PAYMENT	0	0	
TOTAL PERSONAL SERVICES	255,340	246,394	254,523
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2000 EQUIPMENT	0	1,250	1,250
TOTAL EQUIPMENT	0	1,250	1,250
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4010 MATERIALS AND SUPPLIES	93,867	75,000	75,000
4020 MAINTENANCE OF EQUIPMENT	46,598	30,000	30,000
4210 WEATHER FORECAST	1,365	1,600	1,500
4280 UNIFORMS	0	800	800
4460 CONTRACTUAL SERVICES	25,382	40,000	40,000
4490 GAS AND DIESEL FUEL	1,079	2,000	1,800
TOTAL OTHER EXPENSES	168,291	149,400	149,100
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DEPARTMENT TOTAL	423,631	397,044	404,873
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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 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	105,225	107,351	112,100
1020 OVERTIME	9,364	20,000	20,000
1030 STABILITY	2,200	2,200	2,200
	0		
TOTAL PERSONAL SERVICES	116,789	129,551	134,300
2000 EQUIPMENT	0	8,500	5,500
TOTAL EQUIPMENT	0	8,500	5,500
4010 MATERIALS AND SUPPLIES	173,619	168,520	165,020
4020 MAINTENANCE OF EQUIPMENT	15,191	7,425	12,000
4030 MAINTENANCE OF PLANT	16,353	13,100	13,100
4060 ELECTRICITY	238,641	260,000	285,000
4280 UNIFORMS	0	250	250
4460 CONTRACTUAL SERVICES	162,757	225,100	225,100
4490 GAS AND DIESEL FUEL	2,216	3,000	3,000
TOTAL OTHER EXPENSES	608,777	677,395	703,470
DEPARTMENT TOTAL	725,566	815,446	843,270

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

6410 - PUBLICITY

0A - GENERAL (A)

SUBMITTED BY: BRIAN RIDGWAY

DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1000 PERSONAL SERVICES		0	0
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TOTAL PERSONAL SERVICES	0	0	0
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2000 EQUIPMENT		0	0
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TOTAL EQUIPMENT	0	0	0
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4160 PUBLICITY - CONSULTING	0	3,000	0
4250 PREP. & DIST. OF LITERATURE	21,703	36,000	16,000
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TOTAL OTHER EXPENSES	21,703	39,000	16,000
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DEPARTMENT TOTAL	21,703	39,000	16,000
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES

7110 - PARKS

0A - GENERAL (A)

SUBMITTED BY: ROBERT J. MANGAN

DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	1,224,545	1,245,208	1,268,171
1020 OVERTIME	4,238	8,000	10,000
1030 STABILITY	24,500	25,700	27,400
1210 RETROACTIVE PAYMENT	0	0	
TOTAL PERSONAL SERVICES	1,253,283	1,278,908	1,305,571
2000 EQUIPMENT	8,987	11,900	11,900
TOTAL EQUIPMENT	8,987	11,900	11,900
4010 MATERIALS AND SUPPLIES	103,144	105,000	90,000
4020 MAINTENANCE OF EQUIPMENT	134,887	120,000	120,000
4280 UNIFORMS	5,305	8,500	8,500
4460 CONTRACTUAL SERVICES	21,247	34,200	34,200
4490 GAS AND DIESEL FUEL	32,430	35,000	32,000
TOTAL OTHER EXPENSES	297,013	302,700	284,700
DEPARTMENT TOTAL	1,559,283	1,593,508	1,602,171

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

7140 - RECREATION

0A - GENERAL (A)

SUBMITTED BY: KEVIN OCKER

DATE 03/20/2011

	ACTUAL EXPENSES 2009-2010	BUDGET MODIFIED 2010-2011	RECOMMENDED BUDGET 2011-2012
1020 OVERTIME	113,304	121,254	120,000
1030 STABILITY	23,000	20,800	27,100
1050 ADMINISTRATIVE SERVICES	396,209	405,782	397,851
1060 MAINTENANCE SERVICES	916,954	841,637	877,777
1070 OPERATIONS STAFF	440,945	373,807	340,299
1080 WATER DEPARTMENT LABOR	0	500	500
1090 DEPT. OF PUBLIC WORKS LAB	0	1,000	1,000
1110 SENIOR RECREATION CENTER	56,766	56,171	58,605
1120 SPECIAL PROG. SERV. PART	112,418	142,997	140,997
1210 RETROACTIVE PAYMENT	5,848	0	
TOTAL PERSONAL SERVICES	2,065,444	1,963,948	1,964,129
2000 EQUIPMENT	12,417	10,439	12,724
TOTAL EQUIPMENT	12,417	10,439	12,724
4010 MATERIALS AND SUPPLIES	150,666	135,000	135,000
4020 MAINTENANCE OF EQUIPMENT	90,465	84,000	84,000
4030 MAINTENANCE OF PLANT	26,958	29,000	29,000
4060 ELECTRICITY	114,535	122,221	122,000
4070 PRINTING, POSTAGE & STATIONERY	6,009	6,700	6,700
4080 TELEPHONE	23,778	27,135	27,000
4120 TRAVEL AND TRAINING	2,128	4,000	3,500
4250 PREP. AND DIST. OF LITERATURE	3,304	5,000	5,000
4280 UNIFORMS	6,169	7,500	7,500
4400 SPECIAL PROGRAMS SERVICES	62,798	50,940	24,511
4460 CONTRACTUAL SERVICES	118,195	107,165	86,000
4480 MAINTENANCE SENIOR RECREATION	13,954	16,000	16,000
4490 GAS AND DIESEL FUEL	30,097	50,000	40,000
4500 WATER	37,680	38,036	48,036
4510 NATURAL GAS	59,042	78,227	78,000
4560 MERCHANDISE FOR SALE	2,744	3,200	4,000
4630 PROGRAM SUPPLIES	18,631	18,500	15,000
TOTAL OTHER EXPENSES	767,153	782,624	731,247
DEPARTMENT TOTAL	2,845,014	2,757,011	2,708,100

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

7510 - HISTORIAN

0A - GENERAL (A)

SUBMITTED BY: BRIAN RIDGWAY

DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1000 PERSONAL SERVICES	0	0	0
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TOTAL PERSONAL SERVICES	0	0	0
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2000 EQUIPMENT	0	0	0
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TOTAL EQUIPMENT	0	0	0
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4010 MATERIALS AND SUPPLIES	0	1,000	1,000
4380 SUBSCRIPTIONS	0	0	0
	0		
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TOTAL OTHER EXPENSES	0	1,000	1,000
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DEPARTMENT TOTAL	0	1,000	1,000
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8120 - SANITARY SEWERS
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2011

	ACTUAL EXPENSES 2009-2010	BUDGET MODIFIED 2010-2011	RECOMMENDED BUDGET 2011-2012
1010 REGULAR	208,420	147,610	137,656
1020 OVERTIME	43,015	32,000	32,000
1030 STABILITY	2,200	0	0
1210 RETROACTIVE PAYMENT	0	0	
TOTAL PERSONAL SERVICES	253,635	179,610	169,656
2000 EQUIPMENT	7,000	20,000	0
TOTAL EQUIPMENT	7,000	20,000	0
4010 MATERIALS AND SUPPLIES	24,655	25,000	20,000
4020 MAINTENANCE AND EQUIPMENT	15,060	21,000	19,500
4030 MAINTENANCE OF PLANT	777	15,000	14,500
4060 ELECTRICITY	33,800	41,000	38,500
4280 UNIFORMS	0	2,100	1,100
4460 CONTRACTUAL SERVICES	33,206	45,000	40,000
4490 GAS AND DIESEL FUEL	8,109	8,000	7,400
4500 WATER	282	600	500
TOTAL OTHER EXPENSES	115,889	157,700	141,500
DEPARTMENT TOTAL	376,524	357,310	311,156

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

8140 - STORM SEWERS

0A - GENERAL (A)

SUBMITTED BY: ROBERT J. MANGAN

DATE 03/20/2011

	ACTUAL EXPENSES 2009-2010	BUDGET MODIFIED 2010-2011	RECOMMENDED BUDGET 2011-2012
1010 REGULAR	197,964	206,645	161,876
1020 OVERTIME		0	
1030 STABILITY	4,400	4,400	3,900
1210 RETROACTIVE PAYMENT	0	0	
TOTAL PERSONAL SERVICES	202,364	211,045	165,776
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	26,026	30,000	30,000
4020 MAINTENANCE OF EQUIPMENT	16,168	14,000	14,000
4280 UNIFORMS	6	1,200	1,050
4490 GAS AND DIESEL FUEL	2,710	4,000	2,000
TOTAL OTHER EXPENSES	44,910	49,200	47,050
DEPARTMENT TOTAL	247,274	260,245	212,826

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8160 - REFUSE AND GARBAGE
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	1,779,771	1,794,263	1,644,757
1020 OVERTIME	150,061	138,000	138,000
1030 STABILITY	46,100	43,200	38,300
1210 RETROACTIVE PAYMENT	0	0	
TOTAL PERSONAL SERVICES	1,975,932	1,975,463	1,821,057
2000 EQUIPMENT	0	0	
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	11,419	12,000	10,000
4020 MAINTENANCE OF EQUIPMENT	107,310	120,000	115,000
4070 PRINTING, POSTAGE & STATIONERY	2,715	3,000	4,000
4120 TRAVEL AND TRAINING	991	1,025	1,000
4230 COUNTY AND TOWN SERVICES	1,203,928	1,160,000	1,120,000
4280 UNIFORMS	8,021	11,000	10,000
4460 CONTRACTUAL SERVICES	398,188	380,000	320,000
4490 GAS AND DIESEL FUEL	57,828	65,000	68,000
TOTAL OTHER EXPENSES	1,790,400	1,752,025	1,648,000
DEPARTMENT TOTAL	3,766,332	3,727,488	3,469,057

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8170 - STREET CLEANING
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2011

	ACTUAL EXPENSES 2009-2010	BUDGET MODIFIED 2010-2011	RECOMMENDED BUDGET 2011-2012
1010 REGULAR	442,733	463,905	411,463
1020 OVERTIME	71,830	57,982	57,982
1030 STABILITY	4,400	4,400	3,900
1210 RETROACTIVE PAYMENT	0	0	
TOTAL PERSONAL SERVICES	518,963	526,287	473,345
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	3,113	5,000	4,000
4020 MAINTENANCE OF EQUIPMENT	155,209	170,000	170,000
4280 UNIFORMS	161	2,000	1,500
4490 GAS AND DIESEL FUEL	13,898	30,000	24,000
TOTAL OTHER EXPENSES	172,381	207,000	199,500
*DEPARTMENT TOTAL *	691,344	733,287	672,845

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 8189 - SANITATION RECYCLING
 0A - GENERAL (A)
 SUBMITTED BY: ROBERT J. MANGAN
 DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	305,945	291,890	228,669
1020 OVERTIME	4,551	6,000	6,000
1030 STABILITY	4,400	4,400	2,200
1210 RETROACTIVE PAYMENT	0	0	
TOTAL PERSONAL SERVICES	314,896	302,290	236,869
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2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
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4010 MATERIALS & SUPPLIES	4,508	5,000	5,000
4020 MAINTENANCE OF EQUIPMENT	37,050	44,000	44,000
4070 PRINTING POSTAGE & STATIONERY	0	1,000	1,000
4280 UNIFORMS	1,070	1,700	1,600
4490 GAS & DIESEL FUEL	13,260	14,000	15,400
TOTAL OTHER EXPENSES	55,888	65,700	67,000
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DEPARTMENT TOTAL	370,784	367,990	303,869
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES

8560 - SHADE TREES

0A - GENERAL (A)

SUBMITTED BY: ROBERT J. MANGAN

DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	268,014	210,879	211,854
1020 OVERTIME	20,027	16,000	16,000
1030 STABILITY	6,600	4,400	4,400
1210 RETROACTIVE PAYMENT	0	0	
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TOTAL PERSONAL SERVICES	294,641	231,279	232,254
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2000 EQUIPMENT	0	0	0
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TOTAL EQUIPMENT	0	0	0
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4010 MATERIALS AND SUPPLIES	5,489	5,400	5,500
4020 MAINTENANCE OF EQUIPMENT	16,554	20,000	18,000
4120 TRAVEL AND TRAINING	1,610	3,015	2,000
4280 UNIFORMS	563	1,300	1,000
4460 CONTRACTUAL SERVICES	51,484	85,000	80,000
4490 GAS AND DIESEL FUEL	8,071	10,000	11,000
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TOTAL OTHER EXPENSES	83,771	124,715	117,500
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DEPARTMENT TOTAL	378,412	355,994	349,754
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ESTIMATE OF EXPENDITURES
 APPROPRIATIONS - GENERAL FUND
 0A - GENERAL (A)
 SUBMITTED BY: JAMES E. OLIVO
 DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
VILLAGE GENERAL			
1362.4 - Tax Advertising	1,147	2,000	2,000
1370.4 - Tax Discounts	20,008	20,010	21,000
1670.4 - Metered Postage	25,904	26,000	26,000
1920.4 - Dues & Exp. Mun. Assoc.	20,741	22,500	22,500
7270.4 - Celebrations & Concerts	7,948	11,500	3,000
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Total - Miscellaneous	75,748	82,010	74,500
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CAPITAL EXPENDITURES			
9950.9 - Capital Projects - Capital Fund	1,389,817	1,020,400	1,060,743
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UNDISTRIBUTED			
1930.4 - Judgments & Claims	3,202,470	3,200,000	2,800,000
1980.4 - MTA Payroll Tax	97,690	79,344	79,344
1990.4 - Contingent Account	0	1,611,308	1,470,000
8020.4 - Planning	1,435	20,000	0
9902.9 - Transfer to Insurance - Liability	1,672,406	1,756,028	1,656,028
9050.8 - Unemployment Ins.	31,527	25,000	40,000
9961.9 - Transfer to Library	3,489,370	2,980,802	3,050,000
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ALLOCATED TO DEPARTMENTS			
9010.8 - Payment to State for Retirement	692,065	1,264,385	1,644,042
9015.8 - Fire & Police Retire.	1,134,728	1,643,043	2,054,224
9030.8 - Payment to State for Soc. Security	1,528,732	1,548,084	1,503,417
9060.8 - Health Insurance	4,513,004	4,868,578	5,264,914
9060.9 - Dental Insurance	111,376	138,846	131,754
9089.9 - Other Employee Benefits	0	0	0
9902.9 - Transfer to Insurance - W.C.	1,303,172	1,401,068	1,301,068
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Total - Undistributed & Allocated	17,777,975	20,536,486	20,994,791
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INTEREST			
9710.7 - Serial Bonds	295,264	409,546	481,459
9780.7 - Debt Interest to Public Authorities	16,325	20,000	10,000
9785.7 - Installment Purchase Debt Interest	0	5,600	5,600
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Total - Interest	311,589	435,146	497,059
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TOTAL - VILLAGE GENERAL	19,555,129	22,074,042	22,627,093
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DEBT REDEMPTION			
9710.6 - Serial Bonds	1,175,000	1,175,000	1,350,500
9780.6 - Debt Principal to Public Authorities	168,740	180,000	175,000
9785.6 - Installment Purchase Debt Principal	0	32,650	
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TOTAL - DEBT REDEMPTION	1,343,740	1,387,650	1,525,500
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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	0	
Fire Company 3 Building Generator	0	
Fire Headquarters Vol. Company 4 Room	25,000	
TOTAL FIRE DEPARTMENT		25,000
POLICE DEPARTMENT		
Police Vehicles	52,943	
TOTAL POLICE DEPARTMENT		52,943
TECHNOLOGY PROJECTS		
Technology - DPW	40,000	
Technology - Finance	20,000	
Technology - Recreation	10,000	
Technology - Police	35,000	
Technology - Fire	10,000	
Technology - Building	0	
TOTAL TECHNOLOGY		115,000
LIBRARY		
Local Area Network	40,800	
TOTAL LIBRARY		40,800
RECREATION		
Recreation Equipment	0	
Synthetic Turf Fields	75,000	
Fence Replacement	0	
Senior Recreation Center Expansion	0	
TOTAL RECREATION		75,000

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

DPW Equipment	31,000
Sewer Repairs and Manhole Relining	0
Road Repairs	336,000
Curb Replacement	110,000
Sidewalk Repairs	250,000
Tree Planting	25,000
TOTAL DEPARTMENT OF PUBLIC WORKS	752,000
TOTAL CAPITAL PROJECTS	\$1,060,743
PROJECTS TO BE FINANCED:	
	0
TOTAL CAPITAL PROJECTS	\$1,060,743
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	3,000
9030.9 - SOCIAL SECURITY *	\$1,503,417
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%	
2011 - \$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	\$3,321,270
Surplus from Prior Years - Unappropriated	(67,475)
Revenues Projected - 2011/2012	(84,244)
Operating Surplus from Expenses	(119,845)
Current Revenue exceeding expectations	294
Village Transfer to Library	\$3,050,000

VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2012 THROUGH 2016

	PROPOSED PROJECTS 2011-2012	PROPOSED PROJECTS 2012-2013	PROPOSED PROJECTS 2013-2014	PROPOSED PROJECTS 2014-2015	PROPOSED PROJECTS 2015-2016
TECHNOLOGY					
Technology - DPW	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Technology - Finance	20,000	30,000	30,000	30,000	30,000
Technology - Recreation	10,000	10,000	10,000	10,000	10,000
Technology - Police	35,000	50,000	50,000	50,000	60,000
Technology - Fire	10,000	4,000	4,000	4,000	4,000
Technology - Building	0	4,000	4,000	4,000	4,000
TOTAL (Prior Year 10-11 - \$65,000)	\$115,000	\$138,000	\$138,000	\$138,000	\$148,000
FIRE DEPARTMENT					
Fire Apparatus Replacement Schedule	\$0	\$250,000	\$250,000	\$250,000	\$250,000
Fire Company 2 Building Repairs	0	250,000	0	0	0
Fire Company 3 Building Generator	0	55,000	0	0	0
Fire Headquarters Vol. Company 4 Room	25,000	0	0	0	0
TOTAL (Prior Year 10-11 - \$275,000)	\$25,000	\$555,000	\$250,000	\$250,000	\$250,000
POLICE DEPARTMENT					
Police Vehicles	\$52,943	\$212,133	\$196,147	\$141,926	\$144,766
Communications Technology	0	0	100,000	0	0
TOTAL (Prior Year 10-11 - \$82,400)	\$52,943	\$212,133	\$296,147	\$141,926	\$144,766
LIBRARY					
Local Area Network	\$40,800	\$22,000	\$20,000	\$26,000	\$29,000
Conversion Bathrooms Children's Section	0	15,000	0	0	0
Engineering Study - Solar Panels	0	0	7,500	0	0
Engineering Study of Microturbine Generator	0	0	0	10,000	0
TOTAL (Prior Year 10-11 - \$35,000)	\$40,800	\$37,000	\$27,500	\$36,000	\$29,000
DEPARTMENT OF PUBLIC WORKS					
DPW Equipment	\$31,000	\$229,000	\$411,000	\$463,000	\$500,000
Sewer Repairs and Manhole Relining	0	200,000	200,000	200,000	200,000
Road Repairs	336,000	360,000	547,000	850,000	850,000
Curb Replacement	110,000	230,000	230,000	230,000	230,000
Sidewalk Repairs	250,000	250,000	250,000	250,000	250,000
Tree Planting	25,000	25,000	25,000	25,000	25,000
Resurface Parking Fields	0	0	200,000	200,000	0
Business District Improvements	0	0	960,400	0	0
DPW Yard Roof	0	0	360,000	0	0
TOTAL (Prior Year 10-11 - \$4,380,000)	\$752,000	\$1,294,000	\$3,183,400	\$2,218,000	\$2,055,000

VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2012 THROUGH 2016

	PROPOSED PROJECTS 2011-2012	PROPOSED PROJECTS 2012-2013	PROPOSED PROJECTS 2013-2014	PROPOSED PROJECTS 2014-2015	PROPOSED PROJECTS 2015-2016
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RECREATION

Recreation Equipment	\$0	\$133,000	\$60,000	\$50,000	\$50,000
Synthetic Turf Fields	75,000	65,000	65,000	130,000	0
Fence Replacement	0	50,000	50,000	0	0
Senior Recreation Center Expansion	0	0	0	630,000	0
Retaining Wall Replacement	0	0	100,000	0	0
Playground Equipment Replacement	0	75,000	0	0	0
Safety Surface Neighborhood Parks	0	65,000	0	0	0
Roller Rink Replacement	0	0	821,000	0	0
Various Court Replacement	0	50,000	50,000	50,000	0
Paths, Parking Lots and Roadway Rehabilitation	0	0	75,000	0	0
Various Parks Energy Conservation Measures	0	0	0	0	900,000
TOTAL (Prior Year 10-11 - \$783,000)	\$75,000	\$438,000	\$1,221,000	\$860,000	\$950,000
ST. PAULS BUILDING PROJECTS	\$0	\$0	\$0	\$0	\$0
TOTAL (Prior Year 10-11 - \$0)	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL - GENERAL FUND (Prior Year 10-11 - \$4,720,000)	\$1,060,743	\$2,674,133	\$5,116,047	\$3,643,926	\$3,576,766

FINANCING SOURCES

PROPERTY TAX (Prior Year 10-11 = \$820,000)	\$837,750	\$2,449,133	\$2,565,535	\$2,788,926	\$2,451,766
BONDS (Prior Year 10-11 = \$4,600,000)	2,010	0	2,169,421	630,000	906,000
GRANTS (Prior Year 10-11 = \$0)	2,009	0	28,021	0	6,000
OTHER (Prior Year 10-11 = \$200,000)	227,008	225,000	253,021	225,000	231,000
TOTAL	\$1,068,777	\$2,674,133	\$5,015,998	\$3,643,926	\$3,594,766

DEBT SERVICE

NYPA Loan Principal & Interest	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Bond Redemption Principal & Interest	1,831,959	2,145,476	1,695,983	1,666,733	1,611,658
Debt Service: (Prior Year 10-11 - \$1,792,630)	\$2,031,959	\$2,345,476	\$1,895,983	\$1,866,733	\$1,811,658
TOTAL CAPITAL AND DEBT SERVICE (Prior Year 10-11 - \$6,512,630)	\$3,092,702	\$5,019,609	\$7,012,030	\$5,510,659	\$5,388,424

INC. VILLAGE OF GARDEN CITY N. Y.
 ESTIMATE OF EXPENDITURES
 7410 - LIBRARY
 0L - LIBRARY (L)
 SUBMITTED BY: LIBRARY BOARD OF TRUSTEES
 DATE 03/20/2011

	ESTIMATED EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	1,784,446	1,768,941	1,635,408
1020 OVERTIME	8,448	17,152	12,000
1030 STABILITY	18,350	16,600	21,700
1190 SUNDAY DIFFERENTIAL	0	57,000	57,000
1210 RETROACTIVE PAYMENT	0	0	0
PERSONAL SERVICE TOTAL	1,811,244	1,859,693	1,726,108
2000 EQUIPMENT	5,382	3,170	2,000
EQUIPMENT TOTAL	5,382	3,170	2,000
4020 MAINTENANCE OF EQUIPMENT	13,206	16,000	12,203
4030 MAINTENANCE OF PLANT	84,734	64,915	58,687
4060 ELECTRICITY	84,530	104,943	100,745
4070 PRINTING, POSTAGE AND STA.	50,957	56,050	34,500
4080 TELEPHONE	16,521	20,000	16,392
4090 AUDITING	4,750	4,900	5,000
4120 TRAVEL AND TRAINING	4,904	6,000	3,800
4190 PAYROLL SERVICE	5,295	6,800	6,000
4270 LIBRARY MATERIALS	332,666	442,751	284,800
4280 PUBLIC RELATIONS	7,329	9,000	7,200
4290 BOOK PROCESSING	13,178	11,145	8,000
4390 EXPENSES (INCIDENTAL)	92	200	50
4460 CONTRACTUAL SERVICES	48,482	55,974	41,565
4470 ASSOCIATION MEMBERSHIPS	2,960	3,000	3,525
4490 GASOLINE	0	150	50
4500 WATER	3,827	6,400	6,400
4510 NATURAL GAS	22,842	42,930	25,000
4640 SPECIAL PROJECTS	2,709	75	0
OTHER EXPENSES TOTAL	698,982	851,233	613,917
1980 MTA PAYROLL TAX	7,850	7,188	8,000
9010 STATE RETIREMENT	114,765	214,339	259,953
9030 SOCIAL SECURITY	139,334	140,636	137,711
9050 UNEMPLOYMENT INSURANCE	0	1,368	
9060 HEALTH INSURANCE	263,133	374,805	426,132
9061 DENTAL INSURANCE	10,594	10,584	10,649
9902 TRANSFER TO INSURANCE	140,469	145,000	136,800
EMPLOYEE BENEFITS TOTAL	668,295	893,920	979,245
LIBRARY FUND TOTAL	3,183,903	3,608,016	3,321,270

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

7149 - SWIMMING POOL
0C - ENTERPRISE REVENUE (C)
SUBMITTED BY: KEVIN OCKER
DATE 03/20/2011

	ACTUAL EXPENSES 2009-2010	BUDGET MODIFIED 2010-2011	RECOMMENDED BUDGET 2011-2012
1020 OVERTIME	15,643	15,214	12,544
1030 STABILITY	0	0	
1050 ADMINISTRATIVE SERVICES	103,115	104,310	84,636
1060 MAINTENANCE SERVICE	66,253	65,545	63,768
1070 OPERATIONAL STAFF	319,175	356,819	379,029
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	13,178	13,326	12,845
1210 RETROACTIVE PAYMENT	1,277	1,280	
TOTAL PERSONAL SERVICES	518,641	559,994	556,322
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS & SUPPLIES	95,275	96,010	99,510
4020 MAINTENANCE OF EQUIPMENT	3,861	4,500	4,500
4030 MAINTENANCE OF PLANT	25,664	19,550	18,550
4050 HEATING OIL	5,846	4,500	5,000
4060 ELECTRICITY	38,429	46,663	40,350
4070 PRINTING, POSTAGE & STATIONERY	8,465	10,000	10,000
4080 TELEPHONE	3,784	4,675	4,675
4090 AUDITING	5,216	5,477	6,052
4120 TRAVEL & TRAINING	657	3,500	3,500
4180 BANKING SERVICE	600	600	600
4220 RENTALS	10,000	10,000	10,000
4280 UNIFORMS	4,382	7,000	6,000
4420 CONTINGENT	0	2,500	2,500
4450 ICE CREAM PRODUCTS	13,046	13,000	16,000
4460 CONT. SERVICE & SUPPLIES	22,249	40,250	32,500
4490 GAS & DIESEL FUEL	0	625	625
4500 WATER	14,485	41,324	41,324
4510 NATURAL GAS	3,792	4,011	4,011
4560 PURCHASE OF MERCHANDISE FOR SALE	13,618	13,000	16,000
4590 DEPRECIATION	145,467	146,000	117,406
TOTAL OTHER EXPENSES	414,836	473,185	439,103

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 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1980 MTA PAYROLL TAX	2,195	1,903	1,903
9010 STATE RETIREMENT	15,752	16,254	24,719
9030 SOCIAL SECURITY	38,712	41,606	42,559
9040 WORKERS COMP. INSURANCE	0	0	
9060 DENTAL & HEALTH INSURANCE	11,680	21,151	23,934
9089 OTHER EMPLOYEE BENEFITS	29,024	650	
9089 COMPENSATED ABSENCES PAYABLE	0		650
9902 TRANSFER TO INS. RESERVE	56,829	59,672	59,672
* TOTAL EMPLOYEE BENEFITS *	154,192	141,236	153,437
7000 BAN/BOND INTEREST	34,773	31,178	25,660
NOTE INTEREST & PRINCIPAL TOTAL	34,773	31,178	25,660
* SWIMMING POOL TOTAL *	1,122,442	1,205,593	1,174,522

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

7145 - TENNIS

ER - ENTERPRISE REVENUE (ER)

SUBMITTED BY: KEVIN OCKER

DATE 03/20/2011

	ACTUAL EXPENSES 2009-2010	BUDGET MODIFIED 2010-2011	RECOMMENDED BUDGET 2011-2012
1020 OVERTIME	2,406	8,210	6,402
1030 STABILITY	0	0	
1050 ADMINISTRATIVE SERVICES	31,249	41,687	42,360
1060 MAINTENANCE SERVICE	16,091	16,686	17,520
1070 OPERATIONAL STAFF	1,098	26,043	29,903
1110 TREASURER & D. P. W. - CL	4,550	4,432	4,281
1120 SPECIAL PROGRAMS SERVICES	102,465	115,460	80,810
1210 RETROACTIVE PAYMENT	504	0	
* TOTAL PERSONAL SERVICES *	158,363	212,518	181,276
4010 MATERIALS & SUPPLIES	10,095	16,750	16,750
4030 MAINTENANCE OF PLANT	13,151	14,000	14,000
4060 ELECTRICITY	40,795	51,630	44,410
4070 PRINTING, POSTAGE & STATIONERY	74	3,000	3,000
4080 TELEPHONE	0	0	0
4090 AUDITING	1,583	1,662	1,836
4120 TRAVEL & TRAINING	0	500	500
4180 BANKING SERVICE	300	300	300
4220 RENTALS	5,000	5,000	5,000
4280 UNIFORMS	0	500	500
4460 CONTRACTUAL SERVICE	7,072	12,500	12,500
4510 NATURAL GAS	39,997	57,527	42,694
4560 PURCHASE OF MERCHANDISE FOR SALE	1,335	3,000	3,000
4590 DEPRECIATION	70,954	70,955	70,955
* TOTAL OTHER EXPENSES *	190,356	237,324	215,445
1980 MTA PAYROLL TAX	660	744	635
9010 PAY TO STATE FOR RETIREMENT	3,707	9,173	13,590
9030 PAY TO STATE FOR SOC. SEC.	11,939	16,258	13,868
9060 DENTAL & HEALTH INSURANCE	9,005	18,562	21,130
9089 OTHER EMPLOYEE BENEFITS	12,209	0	12,402
9089 COMPENSATED ABSENCES PAYABLE	4,592	214	214
9902 TRANSFER TO INSURANCE RESERVE	7,521	7,898	7,898
* TOTAL EMPLOYEE BENEFITS *	49,633	52,849	69,737
7000 BOND INTEREST	16,956	16,956	13,396
* TOTAL DEBT SERVICE *	16,956	16,956	13,396
* FUND TOTAL *	415,308	519,647	479,854

VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2012 THROUGH 2016

	PROPOSED PROJECTS <u>2011-2012</u>	PROPOSED PROJECTS <u>2012-2013</u>	PROPOSED PROJECTS <u>2013-2014</u>	PROPOSED PROJECTS <u>2014-2015</u>	PROPOSED PROJECTS <u>2015-2016</u>
SWIMMING POOL					
Community Park Pool Rehabilitation	\$1,000,000	\$500,000	\$0	\$0	\$0
TOTAL -SWIMMING POOL FUND	\$1,000,000	\$500,000	\$0	\$0	\$0

TENNIS ENTERPRISE

TOTAL -TENNIS ENTERPRISE FUND
 (Prior Year 10-11 -\$ 0)

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8310 - WATER ADMINISTRATION
OF - WATER (OF)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2011

	ESTIMATED EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	592,189	596,733	608,409
1020 OVERTIME	103	500	500
1030 STABILITY	6,200	6,200	6,300
1210 RETROACTIVE PAYMENT	9,943	0	
TOTAL PERSONAL SERVICES	608,435	603,433	615,209
4010 MATERIAL AND SUPPLIES	(13,714)	15,000	10,000
4020 MAINTENANCE OF EQUIPMENT	12,135	14,700	14,700
4030 MAINTENANCE OF PLANT	13,537	23,000	18,000
4040 INSURANCE	0	0	0
4050 HEATING OIL	9,863	17,000	14,000
4060 ELECTRICITY	0	0	0
4070 POSTAGE, PRINTING, ETC.	28,915	37,540	35,000
4080 TELEPHONE	35,791	40,000	42,000
4090 AUDITING	9,249	9,711	10,732
4120 TRAVEL AND TRAINING	7,493	12,900	12,900
4180 BANKING SERVICE	24,600	15,600	15,600
4220 RENTALS	5,000	5,000	5,000
4250 PREP & DIST OF LITERATURE	3,774	8,000	5,000
4280 UNIFORMS	0	0	0
4300 LEGAL ADV & PRINTING	291,242	200,000	100,000
4460 CONTRACTUAL SERVICES	27,821	50,000	33,000
4490 GAS AND DIESEL FUEL	2,205	6,000	4,000
4510 NATURAL GAS	0	0	0
4590 DEPRECIATION	983,944	1,127,000	1,127,000
4620 PURCHASE OF SOFTWARE	600	0	
OTHER EXPENSES TOTAL	1,442,455	1,581,451	1,446,932
DEPARTMENT TOTAL	2,050,890	2,184,884	2,062,141

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 03/20/2011

	ESTIMATED EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	139,569	140,884	142,261
1020 OVERTIME	103,771	92,000	92,000
1030 STABILITY	4,400	4,400	4,400
1210 RETROACTIVE PAYMENT	0	0	
TOTAL PERSONAL SERVICES	247,740	237,284	238,661
4010 MATERIALS AND SUPPLIES	5,320	8,750	8,750
4020 MAINTENANCE OF EQUIPMENT	126,434	174,500	174,500
4030 MAINTENANCE OF PLANT	4,661	9,700	9,700
4050 HEATING OIL	0	2,000	2,000
4060 ELECTRICITY	652,367	890,000	860,000
4080 TELEPHONE	2,609	7,400	6,400
4280 UNIFORMS	403	500	500
4490 GAS AND DIESEL FUEL	4,371	8,250	7,600
4510 NATURAL GAS	19,762	24,400	24,400
OTHER EXPENSES TOTAL	815,927	1,125,500	1,093,850
DEPARTMENT TOTAL	1,063,667	1,362,784	1,332,511

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

8330 - PURIFICATION
OF - WATER (OF)

SUBMITTED BY: ROBERT J. MANGAN

DATE 03/20/2011

	ESTIMATED EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	111,869	122,610	127,512
1020 OVERTIME	0	8,000	8,000
1030 STABILITY	3,900	3,900	3,900
1210 RETROACTIVE PAYMENT	0	0	
	<hr/>		
TOTAL PERSONAL SERVICES	115,769	134,510	139,412
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4010 MATERIALS AND SUPPLIES	161,644	190,000	190,000
4020 MAINTENANCE OF EQUIPMENT	12,655	11,000	11,000
4280 UNIFORMS	0	600	600
4460 CONTRACTUAL SERVICES	125,000	135,000	125,000
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OTHER EXPENSES TOTAL	299,299	336,600	326,600
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DEPARTMENT TOTAL	415,068	471,110	466,012
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8340 - TRANSMISSION AND DISTRIBUTION
OF - WATER (OF)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2011

	ESTIMATED EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	RECOMMENDED BUDGET <u>2011-2012</u>
1010 REGULAR	549,548	577,610	669,778
1020 OVERTIME	66,714	75,000	75,476
1030 STABILITY	16,100	21,000	21,000
1210 RETROACTIVE PAYMENT	0	0	
TOTAL PERSONAL SERVICES	632,362	673,610	766,254
2000 EQUIPMENT	0	0	
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	11,137	30,000	30,000
4020 MAINTENANCE OF EQUIPMENT	19,545	25,200	25,200
4030 MAINTENANCE OF PLANT	58,669	78,000	70,000
4280 UNIFORMS	2,355	3,000	3,000
4490 GAS AND DIESEL FUEL	16,076	17,000	14,000
OTHER EXPENSES TOTAL	107,782	153,200	142,200
DEPARTMENT TOTAL	740,144	826,810	908,454

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 03/20/2011

	ESTIMATED EXPENSES 2009-2010	BUDGET MODIFIED 2010-2011	RECOMMENDED BUDGET 2011-2012
1980 MTA PAYROLL TAX	6,828	5,617	5,617
9010 STATE RETIREMENT	104,447	189,552	281,585
9030 SOCIAL SECURITY	119,082	122,213	130,596
9040 WORKERS COMP. INSURANCE	0	0	
9060 DENTAL & HEALTH INSURANCE	302,893	325,305	412,646
9089 OTHER EMPLOYEE BENEFITS	315,725	335,228	335,228
9089 COMPENSATED ABSENCES PAYABLE	14,607	9,000	9,000
9902 TRANSFER TO INSURANCE RES.	160,367	168,386	168,386
EMPLOYEE BENEFITS TOTAL	1,023,949	1,155,301	1,343,059
7000 BOND INTEREST	211,019	388,225	388,225
NOTE INTEREST & PRINCIPAL TOTAL	211,019	388,225	388,225
* WATER FUND TOTAL *	5,504,736	6,389,114	6,500,402

VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2012 THROUGH 2016

PROPOSED PROJECTS <u>2011-2012</u>	PROPOSED PROJECTS <u>2012-2013</u>	PROPOSED PROJECTS <u>2013-2014</u>	PROPOSED PROJECTS <u>2014-2015</u>	PROPOSED PROJECTS <u>2015-2016</u>
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WATER DEPARTMENT

Machinery and Equipment	\$100,000	\$75,000	\$75,000	\$75,000	\$0
Improvements other than Buildings	60,000	60,000	60,000	60,000	0
Water Main Improvements	800,000	940,000	600,000	600,000	600,000
Distribution System Valve Repair	0	20,000	20,000	20,000	20,000
Building at Well 13 & 14 for GAC Filters	336,000	0	0	0	0
Electric & Controls @ Country Club Well site	0	800,000	0	0	0
SCADA & Communication Upgrade	50,000	500,000	0	0	0
Roof replacement @ Clinton Road Well Site	0	250,000	0	0	0
Water Meter Replacement	0	0	600,000	600,000	0
 TOTAL - WATER FUND	 1,346,000	 2,395,000	 755,000	 755,000	 620,000
	(Prior Year 10-11 -\$3,840,000)				

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENSES
 CS1710 - INSURANCE SPECIAL RESERVE
 SPECIAL REVENUE FUND (CS)
 SUBMITTED BY: JAMES E. OLIVO
 DATE 03/20/2011

	ACTUAL EXPENSES <u>2009-2010</u>	BUDGET MODIFIED <u>2010-2011</u>	BUDGET RECOMMENDATION <u>2010-2011</u>
1710. 4180 ADMINISTRATION - ACTUARY	16,000	17,000	17,000
1710. 8000 WORKERS COMP. ADMIN.	180,599	297,334	317,722
1722. 4041 LIABILITY PREMIUM	608,662	628,250	539,750
1722. 4042 UMBRELLA LIABILITY	338,696	346,500	400,000
1722. 4043 PUBLIC OFFICIALS LIABILITY	242,021	253,750	288,750
1722. 4044 AUTOMOBILE LIABILITY	246,851	268,400	250,000
1722. 4045 PROP. DAMAGE PREMIUM	117,052	120,700	130,000
1722. 4046 BOILER AND PLANT INSURANCE	0	0	0
1722. 4047 INSURANCE APPRAISAL	0	0	0
1930. 4000 JUDGEMENT AND CLAIMS	620,438	624,000	624,000
1722. 8000 WORKERS COMP. - EXCESS	166,113	185,788	174,500
9040. 8000 WORKERS COMP. LOSSES	1,563,213	1,243,340	1,243,340
1930. 4040 JUDGEMENT AND CLAIMS- RETRO	0	0	0
TOTAL EXPENSES	4,099,645	3,985,062	3,985,062

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2011-2012

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2011-2012 SALARY	DEPARTMENT TOTAL
A1110	CLERK TO VILLAGE JUSTICE	100.00	101,308	
	COURT CLERK	100.00	61,206	
	PART TIMERS	100.00	58,446	
	COURT CLERK	100.00	67,386	288,346
A1325	VILLAGE ADMINISTRATOR	83.00	194,310	
	VILLAGE AUDITOR	73.00	109,183	
	VILLAGE CLERK	83.00	99,747	
	DEPUTY VILLAGE TREASURER	73.00	83,714	
	SECRETARY TO BOT	93.00	74,420	
	SR. ACCOUNT CLERK	93.00	49,895	
	SENIOR TYPIST CLERK	93.00	49,633	
	SR. ACCOUNT CLERK	78.00	47,311	
	ACCOUNT CLERK	83.00	42,314	
	PART TIMERS	100.00	18,200	768,727
A1345	PURCH AGENT	100.00	101,682	
	STORES CLERK	100.00	70,353	
	SENIOR ACCOUNT CLERK	100.00	56,555	
	TYPIST CLERK	100.00	51,170	279,760
A1355	DEPUTY VILLAGE TREASURER	5.00	13,544	
	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	2,683	
	SENIOR TYPIST CLERK	5.00	2,620	
	ACCOUNT CLERK	5.00	2,549	47,924

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2011-2012

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2011-2012 SALARY	DEPARTMENT TOTAL
A1430	PRINCIPAL TYPIST CLERK	100.00	65,178	
	TYPIST CLERK	100.00	43,218	108,396
A1440	VILLAGE ENGINEER	50.00	58,813	
	SENIOR CIVIL ENGINEER	50.00	44,179	
	CONSTRUCT INSP. TRAINEE	50.00	33,828	
	COMPUTER AIDED DRAFTER II	50.00	29,239	
	SENIOR TYPIST CLERK	50.00	28,434	194,493
A1450	ELECTION INSPECTORS	100.00	725	725
A1620	MAINTENANCE SUPERVISOR	100.00	80,079	
	SR. MAINTAINER	100.00	75,105	
	CLEANER	100.00	55,418	210,602
A1640	MOTOR REPAIR SUPER.	100.00	99,464	
	ASST. MOTOR REPAIR SUPR.	100.00	77,797	
	SR. AUTO MECHANIC	100.00	71,517	
	SR. AUTO MECHANIC	100.00	71,017	
	AUTO MECHANIC	100.00	68,605	
	AUTO MECHANIC	100.00	68,105	
	AUTO MECHANIC	100.00	65,450	
	AUTO MECHANIC	100.00	60,975	
	AUTO MECHANIC AIDE	100.00	54,278	
	SHOP PT	100.00	22,500	
	DEPARTMENTAL CHARGE OFFSET		(404,432)	255,276
A1680	INFORMATION TECH	100.00	102,552	102,552
A3120	CHAIRMAN BD. OF POLICE COMM.	100.00	198,805	
	POLICE LIEUTENANT	100.00	179,409	
	POLICE LIEUTENANT	100.00	166,759	
	POLICE LIEUTENANT	100.00	166,759	
	POLICE LIEUTENANT	100.00	166,758	
	POLICE LIEUTENANT	100.00	166,758	
	POLICE LIEUTENANT	100.00	165,708	
	POLICE DET. SERGEANT	100.00	162,417	
	POLICE SERGEANT	100.00	151,731	
	POLICE SERGEANT	100.00	149,160	
	POLICE SERGEANT	100.00	149,160	
	POLICE SERGEANT	100.00	149,160	
	POLICE SERGEANT	100.00	148,109	
	POLICE DET. SERGEANT	100.00	148,109	
	POLICE OFFICER DET.	100.00	141,134	
	POLICE OFFICER	100.00	137,033	
	POLICE OFFICER DET.	100.00	133,233	
	POLICE OFFICER DET.	100.00	133,232	
	POLICE OFFICER	100.00	131,594	
	POLICE OFFICER	100.00	131,594	
	POLICE OFFICER DET.	100.00	131,130	
	POLICE OFFICER	100.00	130,074	

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2011-2012

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2011-2012 SALARY	DEPARTMENT TOTAL
A3120	POLICE OFFICER	100.00	129,491	
	POLICE OFFICER	100.00	129,490	
	POLICE OFFICER	100.00	129,023	
	POLICE OFFICER	100.00	129,023	
	POLICE OFFICER	100.00	129,023	
	POLICE OFFICER	100.00	129,023	
	POLICE OFFICER	100.00	127,971	
	POLICE OFFICER	100.00	127,971	
	POLICE OFFICER	100.00	127,971	
	POLICE OFFICER	100.00	127,971	
	POLICE OFFICER	100.00	127,971	
	POLICE OFFICER	100.00	127,012	
	POLICE OFFICER	100.00	126,920	
	POLICE OFFICER	100.00	126,920	
	POLICE OFFICER	100.00	126,919	
	POLICE OFFICER	100.00	126,919	
	POLICE OFFICER	100.00	121,668	
	POLICE OFFICER	100.00	117,225	
	POLICE OFFICER	100.00	115,442	
	POLICE OFFICER	100.00	108,377	
	POLICE OFFICER	100.00	105,277	
	POLICE OFFICER	100.00	102,707	
	POLICE OFFICER	100.00	100,837	
	SCHOOL GUARDS	100.00	77,360	
	POL. COMMUN. OPERATOR	100.00	76,368	
	POL. COMMUN. OPERATOR	100.00	76,368	
	POL. COMMUN. OPERATOR	100.00	76,368	
	POLICE OFFICER	100.00	73,079	
	POL. COMMUN. OPERATOR	100.00	71,627	
	POLICE OFFICER	100.00	70,508	
	PARKING METER ATTENDANT	100.00	68,792	
	PARKING METER ATTENDANT	100.00	68,792	
	POL. COMMUN. OPERATOR	100.00	66,326	
	POLICE OFFICER	100.00	65,767	
	PARKING METER ATTENDANT	100.00	64,303	
	POL. COMMUN. OPERATOR	100.00	62,046	
	PARKING METER ATTENDANT	100.00	61,619	
	POLICE OFFICER	100.00	60,169	
	POLICE OFFICER	100.00	60,155	
	POLICE OFFICER	100.00	60,155	
	POLICE OFFICER	100.00	60,155	
	PARKING METER ATTENDANT	100.00	59,562	
	PARKING METER ATTENDANT	100.00	59,562	
	PARKING METER ATTENDANT	100.00	53,025	
	IN LIEU OF HEALTH	100.00	8,000	7,559,085

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2011-2012

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2011-2012 SALARY	DEPARTMENT TOTAL
A3410	FIRE LIEUTENANT	100.00	121,834	
	FIRE LIEUTENANT	100.00	121,834	
	FIRE LIEUTENANT	100.00	121,234	
	FIRE LIEUTENANT	100.00	121,169	
	FIRE LIEUTENANT	100.00	120,218	
	FIRE FIGHTER	100.00	97,985	
	FIRE FIGHTER	100.00	97,952	
	FIRE FIGHTER	100.00	97,952	
	FIRE FIGHTER	100.00	97,951	
	FIRE FIGHTER	100.00	97,951	
	FIRE FIGHTER	100.00	97,199	
	FIRE FIGHTER	100.00	97,050	
	FIRE FIGHTER	100.00	97,049	
	FIRE FIGHTER	100.00	96,698	
	FIRE FIGHTER	100.00	96,550	
	FIRE FIGHTER	100.00	96,297	
	FIRE FIGHTER	100.00	96,148	
	FIRE FIGHTER	100.00	96,035	
	FIRE FIGHTER	100.00	96,027	
	FIRE FIGHTER	100.00	96,027	
	FIRE FIGHTER	100.00	95,772	
	FIRE FIGHTER	100.00	95,770	
	FIRE FIGHTER	100.00	95,620	
	FIRE FIGHTER	100.00	95,602	
	FIRE FIGHTER	100.00	95,500	
	FIRE FIGHTER	100.00	95,124	
	FIRE FIGHTER	100.00	94,747	
FIRE FIGHTER	100.00	93,620		
FIRE FIGHTER	100.00	93,316		
FIRE FIGHTER	100.00	92,886		
FIRE FIGHTER	100.00	76,280		
FIRE FIGHTER	100.00	75,674		
FIRE FIGHTER - RETRED 207	100.00	36,547	3,197,618	
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	81,279	
	SENIOR STENOGRAPHER	100.00	62,251	
	SENIOR TYPIST CLERK	100.00	54,867	541,126

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INC. VILLAGE OF GARDEN CITY N.Y.
SCHEDULE OF SALARIES AND WAGES
2011-2012

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2011-2012 SALARY	DEPARTMENT TOTAL
A5010	DIRECTOR OF PUBLIC WORKS	50.00	78,514	
	SUPT OF WATER & SEWER	50.00	60,539	
	DEP. SUPT. PUBLIC WORKS	50.00	59,851	
	HWY GENERAL SUPV	50.00	45,691	
	SENIOR STENOGRAPHER	75.00	45,576	290,171
A5110	HIGHWAY SUPV	100.00	79,916	
	ASST. HIGHWAY SUPERVISOR	100.00	73,862	
	LABOR SUPERVISOR	100.00	67,698	
	MEO	100.00	65,876	
	MEO	100.00	65,875	
	MEO	100.00	63,055	
	MEO TRAINEE	100.00	59,401	
	SENIOR MEO	100.00	56,623	
	MEO TRAINEE	100.00	55,797	
	HWY GENERAL SUPV	50.00	48,973	
	LABORER	100.00	43,706	
	SECURITY AIDE	100.00	12,684	
	SECURITY AIDE	100.00	12,684	
	SECURITY AIDE	100.00	12,684	
	SECURITY AIDE	100.00	12,684	731,518
A5142	MEO	100.00	88,162	
	MEO	100.00	84,132	
	LABORER	100.00	82,229	254,523
A5182	LABOR SUPERVISOR	100.00	75,353	
	MEO TRAINEE	100.00	58,947	134,300
A7110	ASST PARK GEN. SUPER.	100.00	75,464	
	PARKS MAINT. SUPERVISOR	75.00	72,644	
	LABOR SUPERVISOR	100.00	65,833	
	LABOR SUPERVISOR	100.00	65,829	
	LABOR SUPERVISOR	100.00	65,829	
	NURSERY MANAGER	100.00	65,829	
	LABOR SUPERVISOR	100.00	65,329	
	LABOR SUPERVISOR	100.00	64,414	
	SENIOR MEO	100.00	63,904	
	SENIOR MEO	100.00	63,890	
	MEO	100.00	58,067	
	LABORER	100.00	56,014	
	LABORER	100.00	55,514	
	LABORER	100.00	55,514	
	LABORER	100.00	55,514	
	LABORER	100.00	52,610	
	MEO	100.00	52,038	
	LABORER	100.00	51,082	
	LABORER	100.00	50,526	
	LABORER	100.00	47,908	
	LABORER	100.00	46,934	
	LABORER	100.00	46,005	
	SEASONALS	100.00	8,880	1,305,571

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2011-2012

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2011-2012 SALARY	DEPARTMENT TOTAL
A7140	DIR. OF RECREATION	85.00	101,858	
	REC. PROG. DEVEL. SUPERV.	100.00	100,392	
	ASST. SUPER. RECREATION	80.00	95,823	
	SENIOR TYPIST CLERK	100.00	59,535	
	RECREATION SUPERVISOR	50.00	43,355	
	REC PT	100.00	4,888	
	SR. GROUNDSKEEPER	100.00	87,740	
	GROUNDSKEEPER	100.00	79,395	
	SR. MAINTAINER	100.00	79,028	
	GROUNDSKEEPER	100.00	76,824	
	MAINTAINER	100.00	73,064	
	MAINTAINER	100.00	72,391	
	MAINTAINER	100.00	71,299	
	MAINTAINER	100.00	65,339	
	LABORER	100.00	60,479	
	LABORER	100.00	57,638	
	REC PT	100.00	54,986	
	LABORER	100.00	54,565	
	LABORER	100.00	53,475	
	MAINTAINER	75.00	47,349	
	SR. MAINTAINER	60.00	41,617	
	MAINTENANCE SUPERVISOR	25.00	28,856	
	REC PT	100.00	226,698	
	RECREATION ATTENDANT	100.00	57,091	
	RECREATION ATTENDANT	75.00	35,744	
	RECREATION ATTENDANT	60.00	33,598	
	REC PT	100.00	500	
	REC PT	100.00	1,000	
	MAINTENANCE SUPERVISOR	50.00	35,040	
	REC PT	100.00	12,226	
	RECREATION ATTENDANT	25.00	11,339	
	REC PT	100.00	140,997	1,964,129
A81201	SUPV OF WATER & SEWER SVC	50.00	54,733	
	WATER & SEWER SERVICER	50.00	40,994	
	WATER & SEWER SERV. TRAINEE	50.00	31,933	
	SENIOR CIVIL ENGINEER	25.00	25,369	
	ASST. SUPV OF WTR/SWR SVC	25.00	16,627	169,656
A81401	MEO	100.00	61,291	
	MEO TRAINEE	100.00	55,538	
	LABORER	100.00	48,947	165,776

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2011-2012

<u>DEPARTMENT CODE</u>	<u>TITLE OF POSITION</u>	<u>PERCENT CHARGED</u>	<u>2011-2012 SALARY</u>	<u>DEPARTMENT TOTAL</u>
A8160	SANITATION GEN. SUPERVISOR	100.00	88,816	
	SANITATION SUPERVISOR	100.00	76,804	
	MAINTAINER	100.00	70,282	
	MEO SANITATION WORKER	100.00	68,515	
	MEO SANITATION WORKER	100.00	66,257	
	MEO SANITATION WORKER	100.00	66,257	
	MEO SANITATION WORKER	100.00	66,256	
	MEO SANITATION WORKER	100.00	65,756	
	MEO SANITATION WORKER	100.00	65,329	
	SANITATION WORKER	100.00	64,631	
	MEO SANITATION WORKER	100.00	62,720	
	MEO SANITATION WORKER	100.00	62,410	
	SANITATION WORKER	100.00	61,595	
	SANITATION WORKER	100.00	61,595	
	SANITATION WORKER	100.00	61,595	
	SANITATION WORKER	100.00	61,594	
	LABORER	100.00	61,594	
	SANITATION WORKER	100.00	61,594	
	SANITATION WORKER	100.00	61,095	
	SANITATION WORKER	100.00	61,095	
	SANITATION WORKER	100.00	61,094	
	MEO SANITATION WORKER	100.00	61,027	
	SANITATION WORKER	100.00	57,167	
	MEO SANITATION WORKER	100.00	53,382	
	SANITATION WORKER	100.00	52,404	
	SANITATION WORKER	100.00	51,465	
	SANITATION WORKER	100.00	51,465	
	MEO SANITATION WORKER	100.00	49,844	
	DEP. SUPT. PUBLIC WORKS	50.00	49,659	
	SEASONALS	100.00	17,760	1,821,057

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INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2011-2012

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2011-2012 SALARY	DEPARTMENT TOTAL
A8170	SENIOR MEO	100.00	72,603	473,345
	LABOR SUPERVISOR	100.00	70,660	
	MEO	100.00	59,886	
	LABORER	100.00	56,682	
	MEO TRAINEE	100.00	56,682	
	MEO TRAINEE	100.00	55,923	
	LABORER	100.00	47,956	
	LABORER	100.00	45,753	
	SEASONALS	100.00	7,200	
A8189	SENIOR MEO	100.00	67,758	236,869
	RECYCLING WORKER	100.00	57,599	
	RECYCLING WORKER	100.00	55,756	
	RECYCLING WORKER	100.00	55,756	
A8560	SENIOR MEO	100.00	73,438	232,254
	SENIOR TREE PRUNER	100.00	73,438	
	TREE PRUNER	100.00	62,122	
	PARKS MAINT. SUPERVISOR	25.00	23,256	
ER7145	RECREATION SUPERVISOR	50.00	36,486	181,276
	DIR. OF RECREATION	5.00	5,874	
	MAINTENANCE SUPERVISOR	25.00	17,520	
	RECREATION ATTENDANT	70.00	29,903	
	TENNIS PT	100.00	6,402	
	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	289	
	SR. ACCOUNT CLERK	0.50	268	
	SENIOR TYPIST CLERK	0.50	262	
ACCOUNT CLERK	0.50	255		
TENNIS PT	100.00	80,810		

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2011-2012

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2011-2012 SALARY	DEPARTMENT TOTAL
C2000	POOL PT	100.00	29,448	
	RECREATION ATTENDANT	40.00	25,084	
	ASST. SUPER. RECREATION	20.00	22,175	
	DIR. OF RECREATION	10.00	11,748	
	SR. MAINTAINER	40.00	29,741	
	POOL PT	100.00	23,950	
	MAINTAINER	25.00	18,802	
	POOL PT	100.00	366,214	
	RECREATION ATTENDANT	30.00	12,815	
	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	868	
	SR. ACCOUNT CLERK	1.50	805	
	SENIOR TYPIST CLERK	1.50	786	
	ACCOUNT CLERK	1.50	765	556,322
F8310	SENIOR CIVIL ENGINEER	75.00	78,883	
	DIRECTOR OF PUBLIC WORKS	50.00	72,926	
	SUPT OF WATER & SEWER	50.00	68,053	
	VILLAGE ENGINEER	50.00	55,438	
	SUPV OF WATER & SEWER SVC	50.00	46,942	
	TYPIST CLERK	100.00	46,458	
	SENIOR CIVIL ENGINEER	50.00	43,604	
	CONSTRUCT INSP. TRAINEE	50.00	32,928	
	COMPUTER AIDED DRAFTER II	50.00	28,739	
	SENIOR TYPIST CLERK	50.00	28,434	
	VILLAGE AUDITOR	20.00	27,071	
	DEPUTY VILLAGE TREASURER	20.00	22,175	
	VILLAGE ADMINISTRATOR	10.00	21,432	
	SENIOR STENOGRAPHER	25.00	14,459	
	SR. ACCOUNT CLERK	20.00	11,567	
	VILLAGE CLERK	10.00	11,002	
	ACCOUNT CLERK	10.00	5,098	615,209

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	314,345	1,449,345
2011-12	1,350,500	481,459	1,831,959
2012-13	1,710,000	435,476	2,145,476
2013-14	1,325,000	370,983	1,695,983
2014-15	1,345,000	321,733	1,666,733
2015-16	1,340,000	271,658	1,611,658
2016-17	980,000	221,789	1,201,789
2017-18	855,000	184,561	1,039,561
2018-19	885,000	151,353	1,036,353
2019-20	885,000	116,517	1,001,517
2020-21	875,000	81,118	956,118

PRO-FORMA STATEMENTS OF DEBT SERVICE BUDGETS
 INCORPORATING CURRENTLY AUTHORIZED OR ISSUED
 BONDS OR NOTES WHICH AFFECT WATER RATES
 AND PROPOSED ISSUES THROUGH 2011-2012
 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 2011-2012
 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