

INCORPORATED VILLAGE OF GARDEN CITY

2012-2013 VILLAGE BUDGET

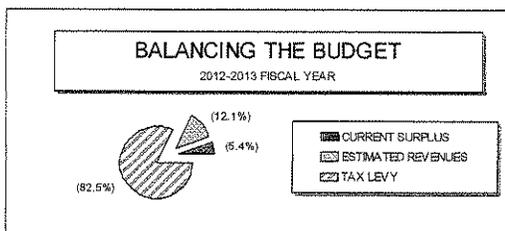
AS ADOPTED BY THE BOARD OF TRUSTEES

APRIL 2, 2012

March 21, 2012

OVERVIEW MESSAGE
2012-2013
VILLAGE BUDGET

The enclosed 2012-2013 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. This task has been complicated even further with the implementation of the new State Tax Levy Cap. We are pleased to have achieved our objectives and remained within the cap limits. 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 \$54,619,631, an increase of 1.67% from the 2011-2012 budget as modified. Applying surplus funds and revenues, it requires a tax rate of \$42.84 to balance the budget, an increase of 1.71% from 2011-2012. This results in an

increase in tax of \$97 to the average assessed single family home.

Prior to starting this year's budget study sessions, the Village Board of Trustees was aware that sharply rising pension costs would require additional funding. The newly enacted Tax Levy Cap became a goal to be reached, and was a part of the decisions made to realign spending. The board also chose to return to the conservative practice of holding 2% of the expected budget as unassigned and uncommitted fund balance. In addition, a decision was made to reestablish capital spending at a level more consistent with past practices. Staff reductions through attrition and strict control of overtime will be part of operations for the next fiscal year. The appropriation for tax certiorari refunds has been reduced, reflecting the experiences of the past few years.

Revenues are projected to be short of expectations in two areas. Sanitation pickup charges will be lower than anticipated because of a consolidation to fewer dumpsters in the commercial districts. Also, while the fines and fees budget was set to anticipate a revised penalty schedule for certain moving violations and parking infractions, the changed structure did not yield the increase in revenue that was anticipated. These two sources were \$248,550 below the estimated amount. Other revenue performance made up some of this shortage, to where the total revenue shortfall was \$278,545. Expenses are estimated to produce an addition to surplus of \$2,468,947 making \$2,964,244 available from surplus to offset the needed tax increase.

During 2011-2012, the Village experienced a decline in assessed value of \$661,232. 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 a full schedule of resurfacing roadways, curbs and sidewalks, which has always been accomplished on a pay-as-we-go approach. A multi-purpose bond issue is planned for financing an expansion of the senior recreation center, roller hockey facility and several major capital repairs to existing buildings, including roof replacement and heating and ventilating improvements.

The operating budget contains the annual pay down of bonds and notes. The expense in this year's budget for Debt Service of \$1,871,077 is due to payment requirements on outstanding bonds.

The Village operating department budgets were increased \$1,426,392. The departmental increases result from recently concluded arbitration awards with the Police Benevolent Association. Wherever possible, deferrable maintenance items were postponed and incidental expenses were cut. Lower reliance on consultants is expected as activity on current issues subsides.

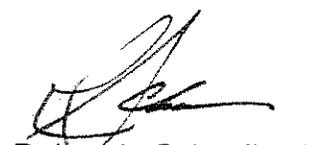
The Water Department, Swimming Pool and Indoor Tennis Facility are enterprise funds and are funded by subscription and user fees. Major Water fund projects include required environmental improvements. No rate increase in the water fund is projected due to a yet as unrealized settlement from environmental lawsuits undertaken by the Village.

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
2012-2013 BUDGET
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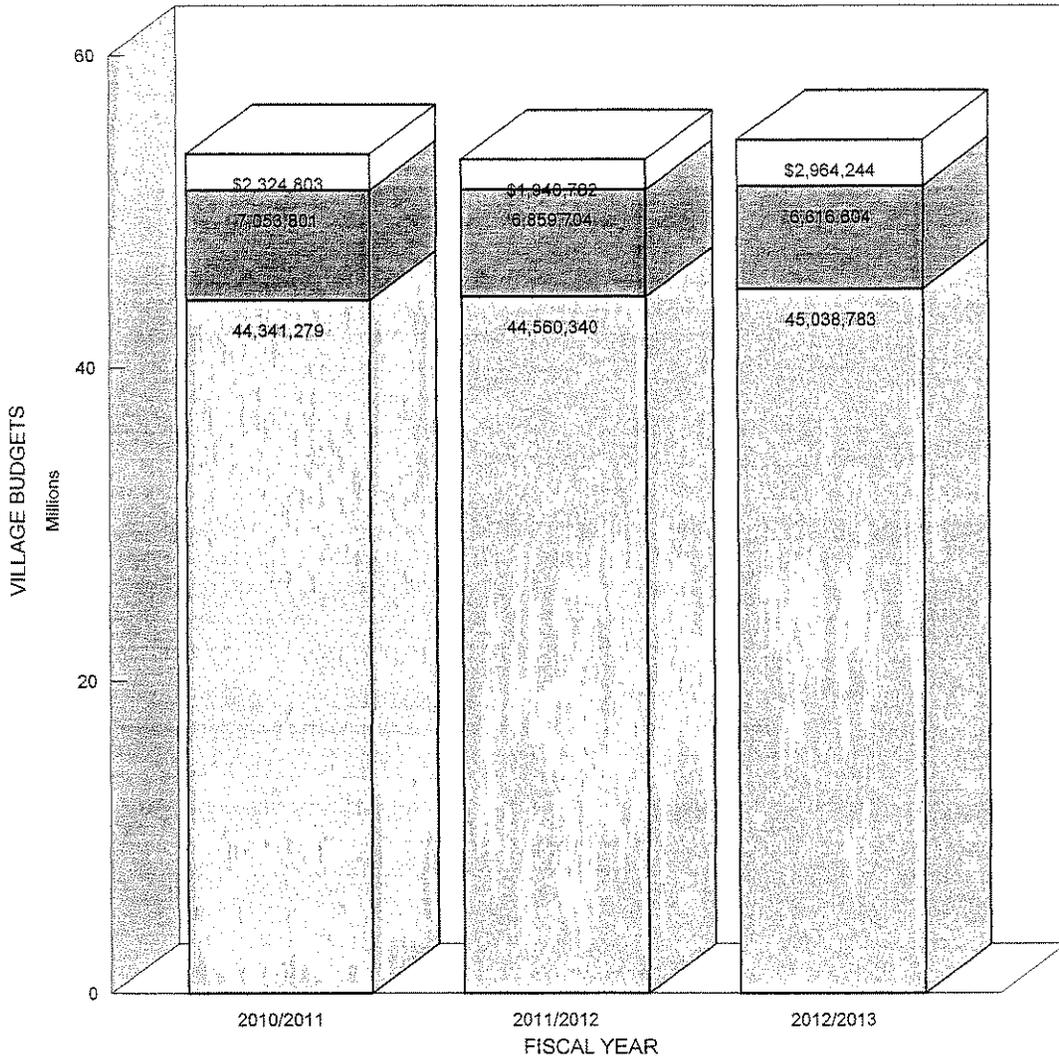
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INC. VILLAGE OF GARDEN CITY N.Y.
SUMMARY OF 2012-2013 BUDGET COMPARED
TO BUDGETS OF TWO PREVIOUS YEARS

	MODIFIED 2010/2011 BUDGET	MODIFIED 2011/2012 BUDGET	PROPOSED 2012/2013 BUDGET
BUDGET APPROPRIATIONS	\$53,719,883	\$53,360,826	\$54,619,631
TOTAL APPROPRIATIONS	\$53,719,883	\$53,360,826	\$54,619,631
PROVISIONS FOR BALANCING BUDGET			
CURRENT SURPLUS APPROPRIATED	\$2,324,803	\$1,940,782	\$2,964,244
ESTIMATED REVENUES	7,053,801	6,859,704	6,616,604
TAX LEVY	44,341,279	44,560,340	45,038,783
TOTAL	\$53,719,883	\$53,360,826	\$54,619,631
TENTATIVE ASSESSED VALUE	\$107,104,539	\$105,793,780	\$105,132,548
IMPLIED TAX RATE	\$41.40	\$42.12	\$42.84

BALANCING THE BUDGET

2012-2013 FISCAL YEAR



INC. VILLAGE OF GARDEN CITY N.Y.
TENTATIVE 2012-2013 GENERAL FUND BUDGET
AS COMPARED TO MODIFIED BUDGET OF 2011 - 2012

CODE NUMBER	UNIT	2011-2012 MODIFIED BUDGET	2012-2013 PROPOSED BUDGET	DOLLAR INCREASE (DECREASE)
1010	Board of Trustees	\$4,500	\$6,500	\$2,000
1110	Village Justice	326,496	325,343	(1,153)
1325	Clerk Treasurer	1,063,822	1,076,177	12,355
1345	Purchasing	287,610	291,599	3,989
1355	Assessment	52,924	57,712	4,788
1420	Law	670,000	654,500	(15,500)
1430	Personnel	123,396	131,707	8,311
1440	Engineer	210,618	219,471	8,853
1450	Elections	2,375	2,130	(245)
1620	Building	404,602	398,973	(5,629)
1625	St. Pauls Building	26,847	5,000	(21,847)
1640	Central Garage	490,666	481,355	(9,311)
1680	Central Data Processing	317,952	359,091	41,139
3120	Police	8,929,904	8,931,428	1,524
3410	Fire	4,204,062	4,158,395	(45,667)
3620	Safety Inspection	629,526	682,312	52,786
5010	Street Administration	344,871	343,094	(1,777)
5110	Street Maintenance	1,043,518	1,090,184	46,666
5142	Snow Removal	404,673	424,934	20,061
5182	Str. Light & Traffic Cont.	843,270	879,562	36,292
6410	Publicity	16,000	15,000	(1,000)
7110	Parks	2,041,675	2,014,231	(27,444)
7140	Playgrounds & Recreation	2,720,100	2,789,112	69,012
7510	Historian	1,000	1,000	0
8120	Sanitary Sewers	311,156	303,526	(7,630)
8140	Storm Sewers	212,826	217,446	4,620
8160	Refuse and Garbage	3,469,057	3,662,599	193,542
8170	Street Cleaning	672,845	710,835	37,990
8189	Sanitation Recycling	303,869	315,687	11,818
8560	Shade Trees	0	0	0
<u>--- Village General</u>				
	General Government	3,101,139	2,509,000	(592,139)
	Employee Benefits	11,014,929	11,879,557	864,628
	Capital Projects	1,084,743	1,970,873	886,130
	insurance Reserve	2,957,096	2,657,096	(300,000)
	Contribution to Library	3,050,000	3,183,125	133,125
	Debt Service	2,022,559	1,871,077	(151,482)
	<u>TOTAL BUDGETED EXPENSES</u>	<u>\$53,360,826</u>	<u>\$54,619,631</u>	<u>\$1,258,805</u>
	Surplus Appropriated	\$1,940,782	\$2,964,244	\$1,023,462
	Revenue Anticipated	6,859,704	6,616,604	(243,100)
	<u>Tax Levy</u>	<u>44,560,340</u>	<u>45,038,783</u>	<u>478,443</u>
	<u>TOTAL REVENUE ALL SOURCES</u>	<u>\$53,360,826</u>	<u>\$54,619,631</u>	<u>\$1,258,805</u>
	Taxable Assessed Value	\$105,793,780	\$105,132,548	(\$661,232)
	Tax Rate Per \$100 Assessed Value	\$42.12	\$42.84	\$0.72

INC. VILLAGE OF GARDEN CITY N.Y.
 ANALYSIS OF THE TENTATIVE 2012-2013 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

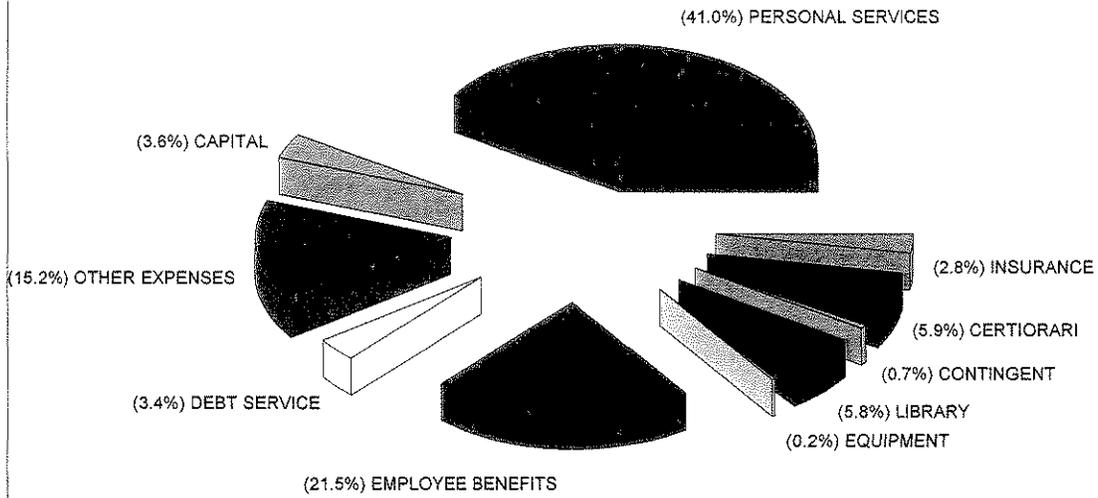
	Original 2010-2011 Budget	% of Total	Original 2011-2012 Budget	% of Total	Proposed 2012-2013 Budget	% of Total
Salaries	\$21,985,431	41.0%	\$21,363,529	40.0%	\$22,382,091	41.0%
Retirement	2,907,401	5.4%	3,698,266	6.9%	4,673,022	8.6%
Social Security	1,548,084	2.9%	1,503,417	2.8%	1,528,593	2.8%
Employee Benefits						
Health	4,868,578	9.1%	5,264,914	9.9%	5,526,814	10.1%
Dental	138,427	0.3%	131,754	0.2%	131,128	0.2%
Workers Compensation Insurance	<u>1,401,068</u>	<u>2.6%</u>	<u>1,301,068</u>	<u>2.4%</u>	<u>1,151,068</u>	<u>2.1%</u>
Sub Total - Personnel Costs	\$32,848,989	61.2%	\$33,262,948	62.3%	\$35,392,716	64.8%
Liability Insurance	\$1,756,028	3.3%	\$1,656,028	3.1%	\$1,506,028	2.8%
Debt Service	1,792,630	3.3%	2,022,559	3.8%	1,871,077	3.4%
Equipment	114,114	0.2%	53,374	0.1%	932,233	1.7%
Electricity	598,568	1.1%	616,347	1.2%	594,500	1.1%
Heating Oil & Water	160,952	0.3%	158,000	0.3%	675,629	1.2%
Supplies	1,154,085	2.2%	1,107,270	2.1%	1,127,845	2.1%
Improvements	906,286	1.7%	1,007,369	1.9%	1,153,000	2.1%
Refuse Disposal	1,540,000	2.9%	1,440,000	2.7%	1,500,000	2.7%
Contingent	1,611,308	3.0%	1,470,000	2.8%	358,500	0.7%
Other Expenses	8,177,579	15.2%	7,516,931	14.1%	6,324,978	11.6%
Library Fund	2,980,802	5.6%	3,050,000	5.7%	3,183,125	5.8%
	<u>\$53,641,341</u>	<u>100.0%</u>	<u>\$53,360,826</u>	<u>100.0%</u>	<u>\$54,619,631</u>	<u>100.0%</u>

Manner in which Budgets were balanced:

Current Surplus	\$2,246,261	4.1%	\$1,940,332	3.6%	\$2,964,244	5.4%
Estimated Revenues	7,053,801	12.8%	6,859,704	12.6%	6,616,604	12.1%
Tax Levy	44,341,279	80.7%	44,560,790	81.6%	45,038,783	82.5%
	<u>\$53,641,341</u>	<u>100.0%</u>	<u>\$53,360,826</u>	<u>100.0%</u>	<u>\$54,619,631</u>	<u>100.0%</u>

BUDGET ANALYSIS BY GROUP

2012-2013 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

2012-2013

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
A1010 - BOARD OF TRUSTEES			
* 1000 PERSONAL SERVICES *	\$0.00	\$0.00	\$0.00
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>26,773</u>	<u>4,500</u>	<u>6,500</u>
* DEPARTMENT TOTALS *	<u>\$26,773</u>	<u>\$4,500</u>	<u>\$6,500</u>
A1110 - JUSTICE COURT			
* 1000 PERSONAL SERVICES *	\$269,094	\$288,346	\$291,593
* 2000 EQUIPMENT *	5,188	0	0
* 4000 OTHER EXPENSES *	<u>24,353</u>	<u>38,150</u>	<u>33,750</u>
* DEPARTMENT TOTALS *	<u>\$298,635</u>	<u>\$326,496</u>	<u>\$325,343</u>
A1325 - CLERK-TREASURER			
* 1000 PERSONAL SERVICES *	\$741,341	\$768,727	\$772,506
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>274,082</u>	<u>295,095</u>	<u>303,671</u>
* DEPARTMENT TOTALS *	<u>\$1,015,423</u>	<u>\$1,063,822</u>	<u>\$1,076,177</u>
A1345 - PURCHASING			
* 1000 PERSONAL SERVICES *	\$275,733	\$279,760	\$283,749
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>3,857</u>	<u>7,850</u>	<u>7,850</u>
* DEPARTMENT TOTALS *	<u>\$279,590</u>	<u>\$287,610</u>	<u>\$291,599</u>
A1355 - ASSESSMENT			
* 1000 PERSONAL SERVICES *	\$39,514	\$47,924	\$47,712
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>3,397</u>	<u>5,000</u>	<u>10,000</u>
* DEPARTMENT TOTALS *	<u>\$42,911</u>	<u>\$52,924</u>	<u>\$57,712</u>
A1420- LAW			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>575,178</u>	<u>670,000</u>	<u>654,500</u>
* DEPARTMENT TOTALS *	<u>\$575,178</u>	<u>\$670,000</u>	<u>\$654,500</u>

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

2012-2013

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
A1430 - PERSONNEL			
* 1000 PERSONAL SERVICES *	\$102,220	\$108,396	\$111,707
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>14,609</u>	<u>15,000</u>	<u>20,000</u>
* DEPARTMENT TOTALS *	<u>\$116,829</u>	<u>\$123,396</u>	<u>\$131,707</u>
A1440 - ENGINEER			
* 1000 PERSONAL SERVICES *	\$287,898	\$194,493	\$203,346
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>23,359</u>	<u>16,125</u>	<u>16,125</u>
* DEPARTMENT TOTALS *	<u>\$311,257</u>	<u>\$210,618</u>	<u>\$219,471</u>
A1450 - ELECTIONS			
* 1000 PERSONAL SERVICES *	\$2,160	\$725	\$830
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>5,017</u>	<u>1,650</u>	<u>1,300</u>
* DEPARTMENT TOTALS *	<u>\$7,177</u>	<u>\$2,375</u>	<u>\$2,130</u>
A1620 - BUILDING			
* 1000 PERSONAL SERVICES *	\$200,987	\$210,602	\$209,873
* 2000 EQUIPMENT *	568	0	0
* 4000 OTHER EXPENSES *	<u>192,396</u>	<u>194,000</u>	<u>189,100</u>
* DEPARTMENT TOTALS *	<u>\$393,951</u>	<u>\$404,602</u>	<u>\$398,973</u>
A1625 - ST. PAULS BUILDING			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>12,487</u>	<u>26,847</u>	<u>5,000</u>
* DEPARTMENT TOTALS *	<u>\$12,487</u>	<u>\$26,847</u>	<u>\$5,000</u>
A1640 - CENTRAL GARAGE			
* 1000 PERSONAL SERVICES *	\$292,300	\$284,966	\$291,655
* 2000 EQUIPMENT *	5,894	9,000	9,000
* 4000 OTHER EXPENSES *	<u>184,090</u>	<u>196,700</u>	<u>180,700</u>
* DEPARTMENT TOTALS *	<u>\$482,284</u>	<u>\$490,666</u>	<u>\$481,355</u>

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

2012-2013

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
A1680 - CENTRAL DATA PROCESSING			
* 1000 PERSONAL SERVICES *	\$101,131	\$102,552	\$102,552
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>173,258</u>	<u>215,400</u>	<u>256,539</u>
* DEPARTMENT TOTALS *	<u>\$274,389</u>	<u>\$317,952</u>	<u>\$359,091</u>
A3120 - POLICE			
* 1000 PERSONAL SERVICES *	\$8,132,521	\$8,343,462	\$8,372,453
* 2000 EQUIPMENT *	5,099	8,000	8,000
* 4000 OTHER EXPENSES *	<u>414,222</u>	<u>578,442</u>	<u>550,975</u>
* DEPARTMENT TOTALS *	<u>\$8,551,842</u>	<u>\$8,929,904</u>	<u>\$8,931,428</u>
A3410 - FIRE			
* 1000 PERSONAL SERVICES *	\$3,340,399	\$3,197,618	\$3,011,382
* 2000 EQUIPMENT *	33,292	0	54,290
* 4000 OTHER EXPENSES *	<u>941,992</u>	<u>1,006,444</u>	<u>1,092,723</u>
* DEPARTMENT TOTALS *	<u>\$4,315,683</u>	<u>\$4,204,062</u>	<u>\$4,158,395</u>
A3620 - SAFETY INSPECTION			
* 1000 PERSONAL SERVICES *	\$525,381	\$541,126	\$576,312
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>89,638</u>	<u>88,400</u>	<u>106,000</u>
* DEPARTMENT TOTALS *	<u>\$615,019</u>	<u>\$629,526</u>	<u>\$682,312</u>
A5010 - STREET ADMINISTRATION			
* 1000 PERSONAL SERVICES *	\$273,057	\$290,171	\$283,694
* 2000 EQUIPMENT *	1,000	0	0
* 4000 OTHER EXPENSES *	<u>51,664</u>	<u>54,700</u>	<u>59,400</u>
* DEPARTMENT TOTALS *	<u>\$325,721</u>	<u>\$344,871</u>	<u>\$343,094</u>
A5110 - STREET MAINTENANCE			
* 1000 PERSONAL SERVICES *	\$755,603	\$731,518	\$758,184
* 2000 EQUIPMENT *	6,000	5,000	5,000
* 4000 OTHER EXPENSES *	<u>341,643</u>	<u>307,000</u>	<u>327,000</u>
* DEPARTMENT TOTALS *	<u>\$1,103,246</u>	<u>\$1,043,518</u>	<u>\$1,090,184</u>

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

2012-2013

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
A5142 - SNOW REMOVAL			
* 1000 PERSONAL SERVICES *	\$275,225	\$254,523	\$265,484
* 2000 EQUIPMENT *	1,250	1,250	1,250
* 4000 OTHER EXPENSES *	<u>225,976</u>	<u>149,100</u>	<u>158,200</u>
* DEPARTMENT TOTALS *	<u>\$502,451</u>	<u>\$404,873</u>	<u>\$424,934</u>
A5182 - STREET LIGHTING AND TRAFFIC CONTROL			
* 1000 PERSONAL SERVICES *	\$132,096	\$134,300	\$141,792
* 2000 EQUIPMENT *	6,063	5,500	5,000
* 4000 OTHER EXPENSES *	<u>739,342</u>	<u>703,470</u>	<u>732,770</u>
* DEPARTMENT TOTALS *	<u>\$877,501</u>	<u>\$843,270</u>	<u>\$879,562</u>
A6410 - PUBLICITY			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>30,676</u>	<u>16,000</u>	<u>15,000</u>
* DEPARTMENT TOTALS *	<u>\$30,676</u>	<u>\$16,000</u>	<u>\$15,000</u>
A7110 - PARKS			
* 1000 PERSONAL SERVICES *	\$1,532,463	\$1,597,825	\$1,649,293
* 2000 EQUIPMENT *	39,042	11,900	9,120
* 4000 OTHER EXPENSES *	<u>385,456</u>	<u>431,950</u>	<u>355,818</u>
* DEPARTMENT TOTALS *	<u>\$1,956,961</u>	<u>\$2,041,675</u>	<u>\$2,014,231</u>
A7140 - RECREATION			
* 1000 PERSONAL SERVICES *	\$1,961,410	\$1,976,129	\$1,963,857
* 2000 EQUIPMENT *	13,934	12,724	22,700
* 4000 OTHER EXPENSES *	<u>723,473</u>	<u>731,247</u>	<u>802,555</u>
* DEPARTMENT TOTALS *	<u>\$2,698,817</u>	<u>\$2,720,100</u>	<u>\$2,789,112</u>
A7510 - HISTORIAN			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>330</u>	<u>1,000</u>	<u>1,000</u>
* DEPARTMENT TOTALS *	<u>\$330</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

2012-2013

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
A8120 - SANITARY SEWERS			
* 1000 PERSONAL SERVICES *	\$148,740	\$169,656	\$172,750
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>132,375</u>	<u>141,500</u>	<u>130,776</u>
* DEPARTMENT TOTALS *	<u>\$281,115</u>	<u>\$311,156</u>	<u>\$303,526</u>
A8140 - STORM SEWERS			
* 1000 PERSONAL SERVICES *	\$210,555	\$165,776	\$172,046
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>46,487</u>	<u>47,050</u>	<u>45,400</u>
* DEPARTMENT TOTALS *	<u>\$257,042</u>	<u>\$212,826</u>	<u>\$217,446</u>
A8160 - REFUSE AND GARBAGE			
* 1000 PERSONAL SERVICES *	\$2,029,150	\$1,821,057	\$1,942,599
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>1,595,561</u>	<u>1,648,000</u>	<u>1,720,000</u>
* DEPARTMENT TOTALS *	<u>\$3,624,711</u>	<u>\$3,469,057</u>	<u>\$3,662,599</u>
A8170 - STREET CLEANING			
* 1000 PERSONAL SERVICES *	\$501,430	\$473,345	\$513,635
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>201,979</u>	<u>199,500</u>	<u>197,200</u>
* DEPARTMENT TOTALS *	<u>\$703,409</u>	<u>\$672,845</u>	<u>\$710,835</u>
A8189 - SANITATION RECYCLING			
* 1000 PERSONAL SERVICES *	\$379,208	\$236,869	\$243,087
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>66,962</u>	<u>67,000</u>	<u>72,600</u>
* DEPARTMENT TOTALS *	<u>\$446,170</u>	<u>\$303,869</u>	<u>\$315,687</u>
A8560 - SHADE TREES			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	0	0	0
* DEPARTMENT TOTALS *	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

2012-2013

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
GENERAL GOVERNMENT			
* 1362.4 TAX ADVERTISING *	\$1,345	\$2,000	\$1,500
* 1370.4 TAX DISCOUNTS *	29,304	21,000	24,000
* 1670.4 METERED POSTAGE *	21,230	26,000	24,000
* 1920.4 DUES AND EXPENSES *	22,394	22,500	23,000
* 1930.4 JUDGMENTS AND CLAIMS *	2,395,730	2,800,000	2,000,000
* 1980.4 MTA PAYROLL TAX*	76,730	79,344	75,000
* 1990.4 CONTINGENT ACCOUNT *	0	147,295	358,500
* 7270.4 CELEBRATION & CONCERTS *	2,579	3,000	3,000
* 8020.4 PLANNING *	0	0	0
* DEPARTMENT TOTALS *	<u>\$2,549,312</u>	<u>\$3,101,139</u>	<u>\$2,509,000</u>
EMPLOYEE BENEFITS			
* 9010.8 STATE RETIREMENT SYSTEM *	\$1,351,659	\$1,644,042	\$2,094,120
* 9015.8 POLICE & FIRE RETIREMENT *	1,761,929	2,326,613	2,578,902
* 9030.8 SOCIAL SECURITY *	1,528,014	1,607,606	1,528,593
* 9050.8 UNEMPLOYMENT COMP. *	16,625	40,000	20,000
* 9060.8 HEALTH INSURANCE *	4,907,131	5,264,914	5,526,814
* 9060.8 DENTAL INSURANCE *	120,068	131,754	131,128
* 9089.8 OTHER EMPLOYEE BENEFITS *	0	0	0
* DEPARTMENT TOTALS *	<u>\$9,685,426</u>	<u>\$11,014,929</u>	<u>\$11,879,557</u>
INTERFUND TRANSFERS			
* 9501.9 TRANSFER TO LIBRARY *	\$3,003,883	\$3,050,000	\$3,183,125
* 9501.9 TRANSFER TO CAPITAL PROJECTS *	1,293,430	1,084,743	1,970,873
* 9902.9 TRANSFER TO INSURANCE RES. *	1,756,028	1,656,028	1,506,028
* 9902.9 TRANSFER TO INSURANCE RES. *	<u>1,401,068</u>	<u>1,301,068</u>	<u>1,151,068</u>
* DEPARTMENT TOTALS *	<u>\$7,454,409</u>	<u>\$7,091,839</u>	<u>\$7,811,094</u>
DEBT SERVICE			
* 9700.6 DEBT SERVICE PRINCIPAL *	\$1,309,262	\$1,525,500	\$1,430,000
* 9700.7 INTEREST ON DEBT *	323,632	497,059	441,077
* DEPARTMENT TOTALS *	<u>\$1,632,894</u>	<u>\$2,022,559</u>	<u>\$1,871,077</u>
FUND TOTAL	<u>\$51,449,619</u>	<u>\$53,360,826</u>	<u>\$54,619,631</u>

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

2012-2013

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
SWIMMING POOL FUND			
1000 PERSONAL SERVICES	\$517,360	\$556,322	\$565,284
4000 OTHER EXPENSES	440,452	439,103	565,625
*9000 EMPLOYEE BENEFITS *	177,462	153,437	159,233
9700 DEBT SERVICE	<u>24,293</u>	<u>25,660</u>	<u>85,927</u>
* SWIMMING POOL TOTAL *	<u>\$1,159,567</u>	<u>\$1,174,522</u>	<u>\$1,376,069</u>
INDOOR TENNIS FUND			
1000 PERSONAL SERVICES	\$179,538	\$181,276	\$184,472
4000 OTHER EXPENSES	198,910	215,445	250,764
*9000 EMPLOYEE BENEFITS *	65,599	69,737	60,984
9700 DEBT SERVICE	<u>15,201</u>	<u>13,396</u>	<u>11,235</u>
INDOOR TENNIS TOTAL	<u>\$459,248</u>	<u>\$479,854</u>	<u>\$507,455</u>
WATER FUND			
8310 - WATER ADMINISTRATION			
1000 PERSONAL SERVICES	\$640,202	\$615,209	\$653,149
4000 OTHER EXPENSES	<u>1,834,074</u>	<u>1,446,932</u>	<u>1,540,468</u>
DEPARTMENT TOTAL	<u>\$2,474,276</u>	<u>\$2,062,141</u>	<u>\$2,193,617</u>
8320 - SOURCE OF SUPPLY, POWER AND PUMPING			
1000 PERSONAL SERVICES	\$260,532	\$238,661	\$237,358
4000 OTHER EXPENSES	<u>927,555</u>	<u>1,093,850</u>	<u>1,093,550</u>
DEPARTMENT TOTAL	<u>\$1,188,087</u>	<u>\$1,332,511</u>	<u>\$1,330,908</u>

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

2012-2013

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
WATER FUND			
8330 - PURIFICATION			
1000 PERSONAL SERVICES	\$120,192	\$139,412	\$138,396
4000 OTHER EXPENSES	<u>213,182</u>	<u>326,600</u>	<u>366,600</u>
DEPARTMENT TOTAL	<u>\$333,374</u>	<u>\$466,012</u>	<u>\$504,996</u>
8340 - TRANSMISSION AND DISTRIBUTION			
1000 PERSONAL SERVICES	\$629,312	\$766,254	\$665,964
4000 OTHER EXPENSES	<u>116,533</u>	<u>142,200</u>	<u>154,600</u>
DEPARTMENT TOTAL	<u>\$745,845</u>	<u>\$908,454</u>	<u>\$820,564</u>
9000 - EMPLOYEE BENEFITS AND DEBT SERVICE			
9000 EMPLOYEE BENEFITS	\$1,251,159	\$1,343,059	\$1,365,039
9700 DEBT SERVICE	<u>289,475</u>	<u>388,225</u>	<u>257,135</u>
DEPARTMENT TOTAL	<u>\$1,540,634</u>	<u>\$1,731,284</u>	<u>\$1,622,174</u>
WATER FUND TOTAL	<u>\$6,282,216</u>	<u>\$6,500,402</u>	<u>\$6,472,259</u>

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

2012-2013

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
LIBRARY FUND			
1000 PERSONAL SERVICES	\$1,891,132	\$1,726,108	\$1,743,419
2000 EQUIPMENT	8,121	2,000	2,000
4000 OTHER EXPENSES	801,985	612,633	598,127
*9000 EMPLOYEE BENEFITS	<u>833,602</u>	<u>980,529</u>	<u>1,010,484</u>
LIBRARY FUND TOTAL	<u>\$3,534,840</u>	<u>\$3,321,270</u>	<u>\$3,354,030</u>
INSURANCE RESERVE FUND			
4000 OTHER EXPENSES	\$2,260,624	\$3,386,917	\$3,827,000
*9000 EMPLOYEE BENEFITS	<u>1,725,528</u>	<u>598,145</u>	<u>0</u>
INSURANCE RESERVE FUND TOTAL	<u>\$3,986,152</u>	<u>\$3,985,062</u>	<u>\$3,827,000</u>

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

	Actual Revenues 2010-2011	Original Estimated Revenues 2011-2012	Estimated Revenues 2012-2013
REAL PROPERTY TAX			
1001.2 - Tax Exemption Adj.	18,804	20,000	20,000
1001.3 - Prior Years Taxes	8,164	0	0
1081.1 - Payments in Lieu of Taxes	550,103	610,080	671,086
	577,071	630,080	691,086
NON-PROPERTY TAXES			
1120.1 - County Sales Tax	60,267	60,267	60,267
1130.1 - Public Utilities Gross Receipts Tax	729,586	700,000	700,000
1170.1 - Cable TV Franchise Fee	298,909	240,000	260,000
	1,088,762	1,000,267	1,020,267
INTEREST AND PENALTIES			
1090.1 - On Taxes	102,656	105,000	105,000
1091.1 - On Special Assess.	291	50	50
Total	102,947	105,050	105,050
LICENSES			
2501.1 - Taxicabs	1,000	2,200	2,200
2501.2 - Tow Car	0	1,000	1,000
2501.3 - Auction	0	200	200
2501.4 - Second Hand Dealer	1,050	900	900
2501.5 - Taxi Drivers	260	200	200
Total	2,310	4,500	4,500
PERMITS			
2590.1 - Plumbing, Oil Burner & Tank	71,777	70,000	70,000
2590.2 - Street Opening	0	120	120
2590.4 - Block Parties	1,375	1,725	1,725
2590.5 - Garage Sales	3,995	3,180	3,180
2590.6 - Demolition	600	0	0
2590.7 - Roll-Off Containers	0	500	500
2590.8 - Signs	3,625	7,000	7,000
2590.9 - Outdoor Dining	7,400	6,800	6,800
2590.11- Flow Testing	0	0	0
2590.12- Residential Burglar	0	0	0
2590.13- Commercial Burglar	0	0	0
2590.14- Parades & Events	7,912	28,000	28,000
Total	96,684	117,325	117,325
COMMISSIONS			
2450.1 - Commissions and Fees	0	5,000	5,000
RENTAL FOR LEASE OF PROPERTY			
2410.1 - Cherry Valley Ave. Parking area	77,000	72,000	75,400

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

	Actual Revenues <u>2010-2011</u>	Original Estimated Revenues <u>2011-2012</u>	Estimated Revenues <u>2012-2013</u>
RENTAL OF PROPERTY - OTHER GOVTS			
2412.1 - County of Nassau	140	150	150
2412.2 - Town Of Hempstead Ballfields	21,000	20,000	20,000
Total	21,140	20,150	20,150
SERVICES TO INDIVIDUALS			
1710.1 - Public Works Services	182,991	225,000	215,000
2122.2 - Other Sewer Charges		2,800	2,800
2130.1 - Sanitation Fees	148,030	220,000	140,000
Total	331,021	447,800	357,800
SERVICES TO OTHER GOVERNMENTS			
2260.1 - Public Safety - Other Gvts. STEP	61,711	12,750	7,000
2260.1 - Public Safety - Other Gvts. DWI	0	13,000	12,000
2260.1 - Public Safety - Other Gvts. Seat Belt	0	10,285	4,600
2260.1 - Public Safety - Other Gvts. Child Safety	0	0	0
2260.1 - Public Safety - Other Gvts. IMPACT	0	22,000	0
2262.1 - Fire Protection	0	0	0
2374.1 - Sewer Rents	435	345	345
Total	62,146	58,380	23,945
DEPARTMENTAL FEES			
1560.1 - Bldg. Inspection	480,574	450,000	450,000
1560.2 - Sidewalk & Curb Insp.	39,845	42,500	42,500
1560.3 - Electrical Inspection	65,935	70,000	70,000
1560.4 - Utility Permit Fee	0	12,100	12,100
1601.1 - Health Fees	7,650	6,000	6,000
1720.1 - Parking Revenues, Railroad Stations	166,097	170,000	170,000
1720.3 - Parking Revenues, Field 5	18,000	20,000	20,000
1720.4 - Parking Revenues, Fair Court	42,450	30,000	30,000
1720.5 - Parking Revenues, Field 6	1,350	0	0
1720.2 - Refuse Disposal Fees	7,085	1,250	1,250
2110.1 - Zoning Board of Appeals Fees	50,235	30,000	30,000
2115.1 - Planning Commission Fees	4,500	2,000	2,000
2115.2 - Architectural Design Review Fees	18,500	10,000	10,000
1601.2 - Police Impound Fees	0	0	0
Total	902,221	843,850	843,850
SPECIAL ACTIVITIES			
2001.1 - Recreation	357,395	334,760	329,310
2001.2 - Tennis	11,626	22,000	22,000

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

	Actual Revenues <u>2010-2011</u>	Original Estimated Revenues <u>2011-2012</u>	Estimated Revenues <u>2012-2013</u>
STATE AID			
3001.1 - Per Capita	211,683	214,037	207,449
3501.1 - Street Highway Improv. (CHIPS)	314,738	312,345	319,089
3005.1 - Mortgage Tax	591,913	550,000	575,000
3484.1 - Youth Bureau - P.D.	4,374	4,374	4,374
3820.1 - Office for Youth-Recreation	4,326	4,875	3,773
3960.1 - State Disaster Assistance	33,723	0	0
4960.1 - Federal Disaster Assistance	202,338	0	0
3089.1 - Real Property Services (ORPS)	3,765	0	0
3060.1 - State Grant Records Management	0	0	0
3089.2 - Special State Grant - Fence	0	0	0
3089.2 - Special State Grant	13,875	0	0
Total	1,380,735	1,085,631	1,109,685
INTEREST ON INVESTMENTS			
2401.1 - Interest - General	93,419	125,000	75,000
2401.2 - Interest - Capital	3,658	15,000	1,000
2401.3 - Interest - Retirement Reserve	21,149	0	17,000
Total	118,226	140,000	93,000
REIMBURSEMENTS			
1235.1 - For Tax Advertising	1,750	2,500	
FINES, PENALTIES & FORFEITS			
2610.1 - Fines & Fees - Justice Court	1,038,722	1,300,000	1,150,000
2620.1 - Forfeiture of Deposit Non Bidders	625	1,500	1,500
2625.1 - Forfeiture of Crime Proceeds	12,544	0	0
Total	1,051,891	1,301,500	1,151,500
MINOR SALES			
2650.1 - Sales of Scrap & Excess	1,450	3,000	3,000
2650.2 - Sale of Paper	0	0	0
2655.1 - Public Works Minor Sales	5,289	10,000	10,000
2660.1 - Sale of Property	0	0	0
2665.1 - Sale of Automobiles	14,193	20,000	15,000
2680.1 - Insurance Recoveries	280,145	150,000	150,000
2690.1 - Other Compensation for Losses	58,143	35,000	35,000
2690.2 - Emergency Response Fee	20,900	25,000	25,000
Total	380,120	243,000	238,000

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

	Actual Revenues <u>2010-2011</u>	Original Estimated Revenues <u>2011-2012</u>	Estimated Revenues <u>2012-2013</u>
DOG LICENSES & FEES			
2544.1 - Dog Licenses	4,796	3,500	3,500
2701.1 - Refund Appr. Exp Prior Yrs.	289,151	253,986	253,986
2705.1 - Gifts and Donations	9,055	0	0
2710.1 - Premium on Securities	0	0	0
2770.1 - Dog Redemption Fees	600	200	200
2770.2 - Revenue to Fund Balance Reserve	4,956	0	0
2770.3 - Unclassified	7,942	10,000	10,000
Total	316,500	267,686	267,686
INTER-FUND REIMBURSEMENTS AND TRANSFERS			
2801.1 - Rental of Pool area -Enterprise Fund	10,000	10,000	10,000
2801.2 - Rental of Village Hall - Water Dept.	5,000	5,000	5,000
2801.3 - Rental of Tennis Courts - Enterprise Fund	5,000	5,000	5,000
5031.1 - Transfer from Capital Fund	144,791	0	0
5031.2 - Interfund Transfer for Debt Service	0	0	0
5060.1 - Retirement System Credits	0	0	0
Total	164,791	20,000	20,000
TOTAL - GENERAL FUND REVENUES	7,176,591	6,859,704	6,616,604

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

	Actual Revenues <u>2010-2011</u>	Original Estimated Revenues <u>2011-2012</u>	Estimated Revenues <u>2012-2013</u>
2082.1 - Fines	42,253	37,000	37,000
2360.1 - Services to Other Governments	28,244	28,244	28,244
2401.1 - Interest on Investments	1,615	2,500	1,250
2401.2 - Interest on Checking	1,854	3,500	1,400
2401.3 - Interest on Special Reserves	140	200	110
2410.1 - Rental of Real Property	1,235	500	1,100
2450.1 - Public Telephone Commis.	0	0	0
2650.1 - Sale of Withdrawn Books	348	200	200
2680.1 - Insurance Recoveries	4,874	0	0
2701.1 - Refund Appropriation Expenses	0	500	500
2705.1 - Gifts & Donations	10,596	600	600
2760.1 - Systems Cash Grant	4,581	2,000	2,000
2770.1 - Sale Of Books	0	0	0
2770.2 - Non-Resident Fees	0	0	0
2770.3 - Lost & Dmgd. Books	6,542	5,000	5,000
2770.4 - Other Unclassified Rev.	5,609	3,000	4,000
2770.5 - Photocopy Machine	1,000	1,000	1,000
2770.6 - Videocassette Loan Fees	1,676	0	0
2810.1 - Transfer from General	3,003,883	3,050,000	3,183,125
3840.1 - State Aid - Libraries	5,557	0	0
3840.2 - State Aid -Libraries Incentive Payment	0	0	0
3089.1 - State Grant - Special Item	(4,459)	0	0
TOTAL REVENUES - PUBLIC LIBRARY	3,115,548	3,134,244	3,265,529

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

	Actual Revenues <u>2010-2011</u>	Original Estimated Revenues <u>2011-2012</u>	Estimated Revenues <u>2012-2013</u>
Memberships:			
2025.1000 Family	674,300	711,450	711,450
2025.1001 Couple	45,450	49,500	57,970
2025.1002 Individual	54,055	61,250	52,875
2025.1003 Senior Citizen Couple	53,345	58,000	55,000
2025.1004 Individual - Sen. Citizen	45,160	48,400	45,765
2025.1005 Non Resident Caregiver	17,570	18,750	20,660
2025.1006 Late Day Memberships	3,815	3,500	3,500
2025.1007 Senior Citizen 10 Pack	6,380	7,475	8,200
2025.1008 School District Family	5,885	8,400	3,360
2025.1009 Family of Two	17,480	18,675	0
2025.2 Guest Fee	65,346	60,000	60,000
2025.3 Lost Cards	1,540	1,000	1,000
2025.4 Rental of Snack Bar	14,900	19,000	19,000
2025.5 Gross Sales - Good Humor	39,038	35,000	35,000
2025.7 Rejected Membership Fees	0	0	0
2025.8 Early Bird Club	1,640	1,600	1,800
2025.9 Late Registration Members	0	0	0
2401.1 Interest on Investments	750	500	500
2410.1 Rental - Pool Facilities	1,173	1,000	0
2450.1 Commissions & Fees	8,176	8,000	8,000
2450.2 Sponsorships	0	0	0
2701.1 Refund of Prior Year Approp.	0	0	0
2770.1 Swim Lesson Fee	11,745	13,500	17,000
2770.2 Sale of Shirts	25,117	25,000	25,000
2770.3 Miscellaneous Revenue	200	0	0
REVENUE	1,093,065	1,150,000	1,126,080
APPROPRIATED SURPLUS	0	0	0
TOTAL AVAILABLE REVENUE	1,093,065	1,150,000	1,126,080
TOTAL EXPENSES	47,296	1,174,522	1,373,802
NET INCOME (LOSS)	1,045,769	(24,522)	(247,722)

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

	Actual Revenues <u>2010-2011</u>	Original Estimated Revenues <u>2011-2012</u>	Estimated Revenues <u>2012-2013</u>
2001.1 Open Time Court Sales	43,765	45,000	50,000
2001.2 League Court Sales	30,001	30,500	30,000
2001.3 Private Lesson Court Sales		0	0
2089.1 Programs	138,550	150,000	160,000
2401.1 Interest on Investments	1,080	1,400	850
2525.1 Seasonal Court Subscriptions	138,482	135,000	144,350
2701.1 Refund of Appropriation Expense	427	0	0
2770.2 Sale of Merchandise	776	800	800
TOTAL REVENUE	353,081	362,700	386,000
TOTAL EXPENSES	459,248	479,854	506,725
NET INCOME (LOSS)	(106,167)	(117,154)	(120,725)

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

	Actual Revenues <u>2010-2011</u>	Original Estimated Revenues <u>2011-2012</u>	Estimated Revenues <u>2012-2013</u>
2140.1 Metered Sales	4,278,894	4,172,000	4,172,000
2140.2 Sales to Pool	19,193	41,324	41,324
2140.3 Sales to Municipal Locations	47,964	50,362	55,877
2142.1 Unmetered Sales	133,209	115,000	115,000
2142.2 Unmetered Sales - Hydrant Rent	564,377	555,000	555,000
2144.1 Water Service Charges	0	0	0
2148.1 Int. & Penalties on Water Rents	35,323	27,000	35,000
2378.1 Meter Ser. for Other Governments	194,634	180,000	180,000
2401.1 Interest on Investments	33,688	20,000	20,000
2690.1 Other compensation for losses	1,307,678	0	0
2701.1 Refund Prior Years Appr Expense	40,409	0	0
2710.1 Premium on Securities Issued	0	0	0
2770.1 Unclassified Revenues	1,603	1,500	1,500
2770.2 Unclassified Miscellaneous	4,810	500	500
3989.1 Reimbursement Grant- Treatment	0	0	0
TOTAL - WATER DEPARTMENT	<u>6,661,782</u>	<u>5,162,686</u>	<u>5,176,201</u>
TOTAL EXPENSES	(360,833)	2,213,868	6,443,628
NET INCOME (LOSS)	<u>7,022,615</u>	<u>2,948,818</u>	<u>(1,267,427)</u>

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

	Actual Revenues <u>2010-2011</u>	Original Estimated Revenues <u>2011-2012</u>	Estimated Revenues <u>2012-2013</u>
5031.1 - Transfer from General	3,157,096	2,957,096	2,657,096
5031.2 - Transfer from Pool	59,672	59,672	59,672
5031.3 - Transfer from Water	168,386	168,386	168,386
5031.4 - Transfer from Library	145,000	136,800	136,800
5031.5 - Transfer from Tennis	7,898	7,898	7,898
2401.1 - Interest on Investments	27,443	45,000	18,000
2701.1 - Refund of Appropriation Expense	34,376	0	0
TOTAL REVENUES	3,599,871	3,374,852	3,047,852

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 1010 - BOARD OF TRUSTEES
 0A - GENERAL (A)
 SUBMITTED BY: BRIAN RIDGWAY
 DATE 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1010 REGULAR	0	0	0
TOTAL PERSONAL SERVICES	0	0	0
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	0	0	0
4070 PRINTING POSTAGE & STATIONERY	4,993	3,000	3,000
4120 TRAVEL AND TRAINING	4,280	1,000	3,000
4160 CONSULTANT	17,500	0	0
4330 COURT REPORTER	0	500	500
TOTAL OTHER EXPENSES	26,773	4,500	6,500
DEPARTMENT TOTAL	26,773	4,500	6,500

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 1110 - VILLAGE JUSTICE
 0A - GENERAL (A)
 SUBMITTED BY: HON. ALLEN S. MATHERS
 DATE 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1010 REGULAR	218,151	198,260	201,893
1020 OVERTIME	8,031	21,000	23,000
1030 STABILITY	1,700	1,700	1,700
1120 PART TIME HELP	41,212	67,386	65,000
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	269,094	288,346	291,593
2000 EQUIPMENT	5,188	0	0
TOTAL EQUIPMENT	5,188	0	0
4020 MAINTENANCE OF EQUIPMENT	0	0	0
4070 PRINTING POSTAGE & STATIONERY	11,175	15,000	15,000
4080 TELEPHONE	4,650	9,400	5,000
4120 TRAVEL AND TRAINING	1,200	2,800	2,800
4170 SURETY BOND	0	700	700
4280 UNIFORMS	203	250	250
4330 COURT REPORTER	7,125	10,000	10,000
TOTAL OTHER EXPENSES	24,353	38,150	33,750
DEPARTMENT TOTAL	298,635	326,496	325,343

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1325 - CLERK-TREASURER
0A - GENERAL (A)
SUBMITTED BY: JAMES E. OLIVO
DATE 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1010 REGULAR	733,388	759,127	764,906
1020 OVERTIME	1,353	3,000	1,000
1030 STABILITY	6,600	6,600	6,600
1120 PART TIME HELP	0	0	0
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	741,341	768,727	772,506
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4020 MAINTENANCE OF EQUIPMENT	2,478	4,000	4,000
4070 PRINTING POSTAGE & STATIONERY	38,520	45,000	45,000
4080 TELEPHONE	30,838	32,000	32,000
4090 AUDITING	62,766	53,095	56,659
4120 TRAVEL AND TRAINING	6,361	10,000	12,000
4160 CONSULTANT	0	0	0
4180 BANKING SERVICE	47,864	55,000	55,000
4190 PAYROLL SERVICE	84,745	85,000	81,012
4560 PARKING AND LICENSE SUPPLIES	510	1,000	8,000
4600 RECORDS MANAGEMENT PROGRAM	0	10,000	10,000
TOTAL OTHER EXPENSES	274,082	295,095	303,671
DEPARTMENT TOTAL	1,015,423	1,063,822	1,076,177

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

1345 - PURCHASING

0A - GENERAL (A)

SUBMITTED BY: ROBERT L. SCHOELLE, JR.

DATE 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1010 REGULAR	263,971	267,560	269,549
1020 OVERTIME	5,562	6,000	8,000
1030 STABILITY	6,200	6,200	6,200
1210 RETROACTIVE PAYMENT	0	0	
TOTAL PERSONAL SERVICES	275,733	279,760	283,749
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4020 MAINTENANCE OF EQUIPMENT	0	250	250
4070 PRINTING POSTAGE & STATIONERY	1,598	5,000	5,000
4080 TELEPHONE	1,951	2,200	2,200
4120 TRAVEL AND TRAINING	308	400	400
TOTAL OTHER EXPENSES	3,857	7,850	7,850
DEPARTMENT TOTAL	279,590	287,610	291,599

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

1355 - ASSESSMENT

0A - GENERAL (A)

SUBMITTED BY: FRANK Q. KELLY

DATE 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1010 PERSONAL SERVICES	39,514	47,924	47,712
1020 OVERTIME	0	0	0
1210 RETROACTIVE PAYMENT	0	0	0
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TOTAL PERSONAL SERVICES	39,514	47,924	47,712
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2000 EQUIPMENT	0	0	0
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TOTAL EQUIPMENT	0	0	0
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4070 PRINTING POSTAGE & STATIONERY	3,397	5,000	5,000
4160 CONSULTANT	0	0	5,000
4330 COURT REPORTER	0	0	0
4380 SUBSCRIPTIONS	0	0	0
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TOTAL OTHER EXPENSES	3,397	5,000	10,000
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DEPARTMENT TOTAL	42,911	52,924	57,712
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INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 1420 - LAW
 0A - GENERAL (A)
 SUBMITTED BY: CULLEN & DYKMAN
 DATE 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1000 PERSONAL SERVICES	0	0	0
TOTAL PERSONAL SERVICES	0	0	0
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4340 RETAINER	206,500	206,500	225,000
4350 LITIGATION	81,077	150,000	120,000
4351 LITIGATION - TAX CERTIORARI	173,613	200,000	180,000
4360 LABOR RETAINER	46,500	46,500	49,000
4370 PROSECUTOR-JUSTICE COURT	66,000	66,000	79,000
4390 INCIDENTAL EXPENSES	1,488	1,000	1,500
TOTAL OTHER EXPENSES	575,178	670,000	654,500
DEPARTMENT TOTAL	575,178	670,000	654,500

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

1430 - PERSONNEL

0A - GENERAL (A)

SUBMITTED BY: BRIAN RIDGWAY

DATE 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1010 REGULAR	102,220	105,696	109,007
1020 OVERTIME	0	1,000	1,000
1030 STABILITY	0	1,700	1,700
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	102,220	108,396	111,707
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4020 MAINTENANCE OF EQUIPMENT	0	250	250
4070 PRINTING, POSTAGE & STATIONERY	1,132	3,000	5,500
4110 AWARDS	4,466	0	2,500
4120 TRAVEL AND TRAINING	36	750	750
4160 CONSULTANT	0	0	0
4520 UNEMPLOYMENT COMPENSATION	800	1,000	1,000
4550 GRIEVANCE PROCEEDING	8,175	10,000	10,000
4610 EMPLOYEE ASSISTANCE PROGRAM	0	0	0
TOTAL OTHER EXPENSES	14,609	15,000	20,000
DEPARTMENT TOTAL	116,829	123,396	131,707

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

1440 - ENGINEER

0A - GENERAL (A)

SUBMITTED BY: ROBERT J. MANGAN

DATE 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1010 REGULAR	285,598	190,693	199,546
1020 OVERTIME	0	1,500	1,500
1030 STABILITY	2,300	2,300	2,300
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	287,898	194,493	203,346
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	1,954	2,200	2,000
4020 MAINTENANCE AND EQUIPMENT	1,543	3,000	2,800
4070 PRINTING POSTAGE & STATIONERY	2,625	3,200	3,000
4120 TRAVEL AND TRAINING	3,248	2,150	750
4280 UNIFORMS	533	575	575
4460 CONTRACTUAL SERVICES	6,500	0	0
4490 GAS AND DIESEL FUEL	6,956	5,000	7,000
TOTAL OTHER EXPENSES	23,359	16,125	16,125
DEPARTMENT TOTAL	311,257	210,618	219,471

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

1450 - ELECTIONS

0A - GENERAL (A)

SUBMITTED BY: BRIAN RIDGWAY

DATE 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1010 REGULAR	2,160	725	830
TOTAL PERSONAL SERVICES	2,160	725	830
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4070 PRINTING POSTAGE & STATIONERY	1,314	450	450
4220 RENTALS	1,800	450	0
4300 LEGAL ADS AND PRINTING	103	150	150
4310 DEL. AND RETURN OF VOTING MACH.	1,800	600	700
TOTAL OTHER EXPENSES	5,017	1,650	1,300
DEPARTMENT TOTAL	7,177	2,375	2,130

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

1620 - BUILDING
0A - GENERAL (A)

SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1010 REGULAR	181,669	185,702	189,473
1020 OVERTIME	14,918	20,500	16,000
1030 STABILITY	4,400	4,400	4,400
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	200,987	210,602	209,873
2000 EQUIPMENT	568	0	0
TOTAL EQUIPMENT	568	0	0
4010 MATERIALS AND SUPPLIES	12,902	14,000	14,000
4020 MAINTENANCE OF EQUIPMENT	33	400	500
4030 MAINTENANCE OF PLANT	73,300	55,000	50,000
4050 HEATING OIL	0	600	600
4060 ELECTRICITY	78,000	78,000	78,000
4280 UNIFORMS	776	1,000	1,000
4490 GAS & DIESEL FUEL	0	0	0
4500 WATER	3,428	4,000	4,000
4510 NATURAL GAS	23,957	41,000	41,000
TOTAL OTHER EXPENSES	192,396	194,000	189,100
DEPARTMENT TOTAL	393,951	404,602	398,973

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1625 - ST. PAULS BUILDING
0A - GENERAL (A)
SUBMITTED BY: KEVIN OCKER
DATE 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1010 REGULAR	0	0	0
1020 OVERTIME	0	0	0
1030 STABILITY	0	0	0
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TOTAL PERSONAL SERVICES	0	0	0
	<hr/>		
2000 EQUIPMENT	0	0	0
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TOTAL EQUIPMENT	0	0	0
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4010 MATERIALS AND SUPPLIES	938	5,000	5,000
4030 MAINTENANCE OF PLANT	1,700	5,000	0
4050 HEATING OIL	0	0	0
4060 ELECTRICITY	9,849	16,847	0
4080 TELEPHONE	0	0	0
4460 CONTRACTUAL SERVICE	0	0	0
4500 WATER	0	0	0
4510 NATURAL GAS	0	0	0
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TOTAL OTHER EXPENSES	12,487	26,847	5,000
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DEPARTMENT TOTAL	12,487	26,847	5,000
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1640 - CENTRAL GARAGE
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1010 REGULAR	281,700	272,666	277,655
1020 OVERTIME	0	0	0
1030 STABILITY	10,600	12,300	14,000
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	292,300	284,966	291,655
2000 EQUIPMENT	5,894	9,000	9,000
TOTAL EQUIPMENT	5,894	9,000	9,000
4010 MATERIALS AND SUPPLIES	28,221	36,800	36,800
4020 MAINTENANCE OF EQUIPMENT	7,331	8,000	8,000
4030 MAINTENANCE OF PLANT	78,968	51,400	51,400
4060 ELECTRICITY	43,377	50,000	45,000
4120 TRAVEL AND TRAINING	299	500	500
4240 EQUIPMENT ALLOWANCE	4,000	5,000	4,000
4280 UNIFORMS	5,053	5,000	5,000
4490 GAS AND DIESEL FUEL	2,554	2,000	2,000
4500 WATER	2,010	3,000	3,000
4510 NATURAL GAS	12,277	35,000	25,000
TOTAL OTHER EXPENSES	184,090	196,700	180,700
DEPARTMENT TOTAL	482,284	490,666	481,355

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1680 - CENTRAL DATA PROCESSING
0A - GENERAL (A)
SUBMITTED BY: JAMES E. OLIVO
DATE 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1010 REGULAR	101,131	102,552	102,552
1020 OVERTIME	0	0	0
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	101,131	102,552	102,552
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4020 MAINTENANCE OF EQUIPMENT	13,401	25,000	25,000
4070 PRINTING, POSTAGE & STATIONERY	6,546	10,000	10,000
4120 TRAVEL & TRAINING	0	2,500	2,500
4160 CONSULTANT FEES	50,926	40,000	40,000
4540 MAINTENANCE OF SOFTWARE	98,949	117,900	129,039
4570 DISASTER RECOVERY	0	5,000	35,000
4620 PURCHASE OF SOFTWARE	3,436	15,000	15,000
TOTAL OTHER EXPENSES	173,258	215,400	256,539
DEPARTMENT TOTAL	274,389	317,952	359,091

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

3120 - POLICE

0A - GENERAL (A)

SUBMITTED BY: ERNEST CIPULLO

DATE 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1010 REGULAR	6,644,122	7,038,746	7,070,254
1020 OVERTIME	691,742	553,771	578,667
1040 HOLIDAY	266,929	339,570	294,470
1050 UNUSED CONTRACT DAYS OFF	1,234	32,592	34,914
1120 NIGHTS DIFF.	278,705	287,148	296,498
1130 HOLIDAY OVERTIME	73,079	91,635	97,650
1170 SPECIAL PROGRAMS REIMBURSED	0	0	0
1210 RETROACTIVE PAYMENT	176,710	0	0
TOTAL PERSONAL SERVICES	8,132,521	8,343,462	8,372,453
2000 EQUIPMENT	5,099	8,000	8,000
2010 EQUIPMENT- SPECIAL PROGRAMS	0	0	
TOTAL EQUIPMENT	5,099	8,000	8,000
4010 MATERIALS AND SUPPLIES	21,623	30,000	30,000
4020 MAINTENANCE OF EQUIPMENT	154,970	163,000	165,445
4070 PRINTING, POSTAGE & STATIONERY	21,664	24,500	24,500
4080 TELEPHONE	60,834	71,000	71,000
4120 TRAVEL AND TRAINING	1,362	5,000	5,000
4130 MEDICAL SERVICES	8,734	12,000	12,000
4140 FIRE ARMS SUPPLIES	330	4,500	4,500
4150 RADIO TRAFFIC CONT.	9,687	13,200	14,520
4200 YOUTH PROGRAM	4,576	6,010	6,010
4280 UNIFORMS	15,850	40,000	40,000
4290 UNIFORM CLEANING AND REPAIR	7,942	17,000	17,000
4400 SPECIAL PROGRAMS SERVICES	2,030	47,735	23,600
4440 DOG WARDEN SERVICE	5,000	5,000	5,000
4490 GAS AND DIESEL FUEL	90,837	110,000	130,000
4530 SPECIAL POLICE PROGRAM	1,948	2,400	2,400
4640 POLICE CPLR PROGRAM	6,835	27,097	0
TOTAL OTHER EXPENSES	414,222	578,442	550,975
DEPARTMENT TOTAL	8,551,842	8,929,904	8,931,428

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

3410 - FIRE

0A - GENERAL (A)

SUBMITTED BY: CHIEF CHARLES CAVARRA

DATE 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1010 REGULAR	2,646,383	2,623,345	2,560,982
1020 OVERTIME	280,834	128,060	0
1030 STABILITY	39,225	39,350	40,625
1040 HOLIDAY	143,166	139,089	141,084
1050 UNUSED CONTRACT DAYS OFF	54,803	89,629	95,087
1130 HOLIDAY OVERTIME	48,156	49,174	47,638
1140 CONTRACTED OVERTIME	127,832	128,971	125,966
1150 ANTICIPATED RETIREMENT	0	0	0
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TOTAL PERSONAL SERVICES	3,340,399	3,197,618	3,011,382
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2000 EQUIPMENT	33,292	0	54,290
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TOTAL EQUIPMENT	33,292	0	54,290
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4010 MATERIALS AND SUPPLIES	12,499	21,825	25,875
4020 MAINTENANCE OF EQUIPMENT	23,023	28,000	40,200
4030 MAINTENANCE OF PLANT	38,156	31,250	25,750
4060 ELECTRICITY	19,942	26,000	26,000
4070 PRINTING, POSTAGE & STATIONERY	2,686	5,750	5,750
4080 TELEPHONE	13,103	20,000	21,900
4100 ALARM SYSTEM AND RADIOS	24,386	28,850	53,300
4120 TRAVEL AND TRAINING	8,256	24,700	52,700
4130 MEDICAL SERVICES	45,707	44,375	44,550
4160 CONSULTING SERVICE	0	36,000	10,000
4220 RENTALS	551,938	554,418	554,418
4260 MAINTENANCE/CONV. OF APPARATUS	83,535	67,500	97,515
4270 FIRE PREVENTION	6,511	7,000	7,000
4280 UNIFORMS	83,171	81,690	88,390
4400 CODE ENFORCEMENT	1,004	2,000	2,000
4490 GAS AND DIESEL FUEL	28,075	27,086	37,375
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TOTAL OTHER EXPENSES	941,992	1,006,444	1,092,723
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DEPARTMENT TOTAL	4,315,683	4,204,062	4,158,395
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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 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1010 REGULAR	518,681	534,426	567,912
1020 OVERTIME	0	0	
1030 STABILITY	6,700	6,700	8,400
1120 PART TIME HELP	0	0	0
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	525,381	541,126	576,312
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4020 MAINTENANCE OF EQUIPMENT	4,477	5,000	6,000
4070 PRINTING, POSTAGE & STATIONERY	5,754	9,000	9,000
4080 TELEPHONE	5,524	5,400	6,000
4110 SAFETY AWARDS	0	1,000	1,000
4120 TRAVEL AND TRAINING	1,241	9,000	5,000
4330 COURT REPORTER	3,959	6,000	6,000
4460 CONTRACTUAL SERVICES	66,968	50,000	70,000
4490 GAS AND DIESEL FUEL	1,715	3,000	3,000
TOTAL OTHER EXPENSES	89,638	88,400	106,000
DEPARTMENT TOTAL	615,019	629,526	682,312

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 5010 - STREET ADMINISTRATION
 0A - GENERAL (A)
 SUBMITTED BY: ROBERT J. MANGAN
 DATE 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1010 REGULAR	269,157	282,826	276,194
1020 OVERTIME	0	2,845	3,000
1030 STABILITY	3,900	4,500	4,500
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	273,057	290,171	283,694
2000 EQUIPMENT	1,000	0	0
TOTAL EQUIPMENT	1,000	0	0
4020 MAINTENANCE OF EQUIPMENT	2,912	3,600	3,600
4070 PRINTING, POSTAGE & STATIONERY	4,388	5,000	6,000
4080 TELEPHONE	40,979	41,000	45,000
4120 TRAVEL AND TRAINING	2,974	4,000	4,000
4490 GAS AND DIESEL FUEL	411	1,100	800
TOTAL OTHER EXPENSES	51,664	54,700	59,400
DEPARTMENT TOTAL	325,721	344,871	343,094

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
5110 - STREET MAINTENANCE
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1010 REGULAR	681,212	676,863	701,829
1020 OVERTIME	57,191	37,455	37,455
1030 STABILITY	17,200	17,200	18,900
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	755,603	731,518	758,184
2000 EQUIPMENT	6,000	5,000	5,000
TOTAL EQUIPMENT	6,000	5,000	5,000
4010 MATERIALS AND SUPPLIES	127,779	120,000	120,000
4020 MAINTENANCE AND EQUIPMENT	139,939	120,000	130,000
4280 UNIFORMS	6,988	7,000	7,000
4490 GAS AND DIESEL FUEL	66,937	60,000	70,000
TOTAL OTHER EXPENSES	341,643	307,000	327,000
DEPARTMENT TOTAL	1,103,246	1,043,518	1,090,184

INC. VILLAGE OF GARDEN CITY, N.Y.
 ESTIMATE OF EXPENDITURES
 5142 - SNOW REMOVAL
 0A - GENERAL (A)
 SUBMITTED BY: ROBERT J. MANGAN
 DATE 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1010 REGULAR	135,264	144,523	155,484
1020 OVERTIME	139,961	110,000	110,000
1030 STABILITY	0	0	0
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	275,225	254,523	265,484
2000 EQUIPMENT	1,250	1,250	1,250
TOTAL EQUIPMENT	1,250	1,250	1,250
4010 MATERIALS AND SUPPLIES	151,682	75,000	80,000
4020 MAINTENANCE OF EQUIPMENT	38,345	30,000	35,000
4210 WEATHER FORECAST	1,365	1,500	1,400
4280 UNIFORMS	794	800	800
4460 CONTRACTUAL SERVICES	32,960	40,000	40,000
4490 GAS AND DIESEL FUEL	830	1,800	1,000
TOTAL OTHER EXPENSES	225,976	149,100	158,200
*DEPARTMENT TOTAL *	502,451	404,873	424,934

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 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1010 REGULAR	109,457	112,100	121,592
1020 OVERTIME	20,439	20,000	18,000
1030 STABILITY	2,200	2,200	2,200
TOTAL PERSONAL SERVICES	132,096	134,300	141,792
2000 EQUIPMENT	6,063	5,500	5,000
TOTAL EQUIPMENT	6,063	5,500	5,000
4010 MATERIALS AND SUPPLIES	166,222	165,020	165,020
4020 MAINTENANCE OF EQUIPMENT	16,498	12,000	12,000
4030 MAINTENANCE OF PLANT	9,528	13,100	13,100
4060 ELECTRICITY	285,483	285,000	285,000
4280 UNIFORMS	150	250	250
4460 CONTRACTUAL SERVICES	258,811	225,100	254,400
4490 GAS AND DIESEL FUEL	2,650	3,000	3,000
TOTAL OTHER EXPENSES	739,342	703,470	732,770
DEPARTMENT TOTAL	877,501	843,270	879,562

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

6410 - PUBLICITY

0A - GENERAL (A)

SUBMITTED BY: BRIAN RIDGWAY

DATE 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1000 PERSONAL SERVICES	0	0	0
TOTAL PERSONAL SERVICES	0	0	0
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4160 PUBLICITY - CONSULTING	0	0	0
4250 PREP. & DIST. OF LITERATURE	30,676	16,000	15,000
TOTAL OTHER EXPENSES	30,676	16,000	15,000
DEPARTMENT TOTAL	30,676	16,000	15,000

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 7110 - PARKS & SHADE TREES
 0A - GENERAL (A)
 SUBMITTED BY: KEVIN OCKER
 DATE 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1010 REGULAR	1,482,034	1,480,025	1,588,775
1020 OVERTIME	16,429	86,000	26,018
1030 STABILITY	34,000	31,800	34,500
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	1,532,463	1,597,825	1,649,293
2000 EQUIPMENT	39,042	11,900	9,120
TOTAL EQUIPMENT	39,042	11,900	9,120
4010 MATERIALS AND SUPPLIES	101,639	95,500	105,500
4020 MAINTENANCE OF EQUIPMENT	145,374	126,000	126,000
4120 TRAVEL AND TRAINING	2,468	2,000	2,000
4280 UNIFORMS	8,918	9,500	7,500
4460 CONTRACTUAL SERVICES	80,353	155,950	64,000
4490 GAS AND DIESEL FUEL	46,704	43,000	50,818
TOTAL OTHER EXPENSES	385,456	431,950	355,818
DEPARTMENT TOTAL	1,956,961	2,041,675	2,014,231

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

7140 - RECREATION

0A - GENERAL (A)

SUBMITTED BY: KEVIN OCKER

DATE 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1020 OVERTIME	117,158	120,000	120,905
1030 STABILITY	18,600	27,100	27,100
1050 ADMINISTRATIVE SERVICES	399,797	397,851	393,721
1060 MAINTENANCE SERVICES	847,091	877,777	901,630
1070 OPERATIONS STAFF	406,524	352,299	316,974
1080 WATER DEPARTMENT LABOR	0	500	500
1090 DEPT. OF PUBLIC WORKS LAB	0	1,000	1,000
1110 SENIOR RECREATION CENTER	59,994	58,605	60,578
1120 SPECIAL PROG. SERV. PART	112,246	140,997	141,449
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	1,961,410	1,976,129	1,963,857
2000 EQUIPMENT	13,934	12,724	22,700
TOTAL EQUIPMENT	13,934	12,724	22,700
4010 MATERIALS AND SUPPLIES	158,677	135,000	136,675
4020 MAINTENANCE OF EQUIPMENT	98,090	84,000	84,000
4030 MAINTENANCE OF PLANT	29,575	29,000	29,000
4060 ELECTRICITY	123,551	122,000	122,000
4070 PRINTING, POSTAGE & STATIONERY	7,446	6,700	6,700
4080 TELEPHONE	23,842	27,000	27,000
4120 TRAVEL AND TRAINING	1,956	3,500	5,500
4250 PREP. AND DIST. OF LITERATURE	372	5,000	5,000
4280 UNIFORMS	7,425	7,500	7,500
4400 SPECIAL PROGRAMS SERVICES	46,395	24,511	56,911
4460 CONTRACTUAL SERVICES	69,974	86,000	119,861
4480 MAINTENANCE SENIOR RECREATION	16,420	16,000	17,372
4490 GAS AND DIESEL FUEL	33,187	40,000	40,000
4500 WATER	32,248	48,036	48,036
4510 NATURAL GAS	56,926	78,000	78,000
4560 MERCHANDISE FOR SALE	3,152	4,000	4,000
4630 PROGRAM SUPPLIES	14,237	15,000	15,000
TOTAL OTHER EXPENSES	723,473	731,247	802,555
DEPARTMENT TOTAL	2,698,817	2,720,100	2,789,112

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 7510 - HISTORIAN
 0A - GENERAL (A)
 SUBMITTED BY: BRIAN RIDGWAY
 DATE 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1000 PERSONAL SERVICES	0	0	0
TOTAL PERSONAL SERVICES	0	0	0
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	330	1,000	1,000
4380 SUBSCRIPTIONS	0	0	0
TOTAL OTHER EXPENSES	330	1,000	1,000
DEPARTMENT TOTAL	330	1,000	1,000

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8120 - SANITARY SEWERS
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1010 REGULAR	121,884	137,656	140,750
1020 OVERTIME	29,056	32,000	32,000
1030 STABILITY	(2,200)	0	0
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	148,740	169,656	172,750
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	24,876	20,000	15,000
4020 MAINTENANCE AND EQUIPMENT	17,392	19,500	15,500
4030 MAINTENANCE OF PLANT	14,540	14,500	14,176
4060 ELECTRICITY	36,808	38,500	38,500
4280 UNIFORMS	1,391	1,100	1,100
4460 CONTRACTUAL SERVICES	32,000	40,000	40,000
4490 GAS AND DIESEL FUEL	5,056	7,400	6,000
4500 WATER	312	500	500
TOTAL OTHER EXPENSES	132,375	141,500	130,776
DEPARTMENT TOTAL	281,115	311,156	303,526

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 8140 - STORM SEWERS
 0A - GENERAL (A)
 SUBMITTED BY: ROBERT J. MANGAN
 DATE 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1010 REGULAR	206,155	161,876	168,146
1020 OVERTIME	0	0	0
1030 STABILITY	4,400	3,900	3,900
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	210,555	165,776	172,046
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	31,135	30,000	30,000
4020 MAINTENANCE OF EQUIPMENT	12,760	14,000	12,000
4280 UNIFORMS	1,109	1,050	900
4490 GAS AND DIESEL FUEL	1,483	2,000	2,500
TOTAL OTHER EXPENSES	46,487	47,050	45,400
DEPARTMENT TOTAL	257,042	212,826	217,446

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8160 - REFUSE AND GARBAGE
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1010 REGULAR	1,829,403	1,644,757	1,751,599
1020 OVERTIME	161,447	138,000	150,000
1030 STABILITY	38,300	38,300	41,000
1210 RETROACTIVE PAYMENT	0		0
TOTAL PERSONAL SERVICES	2,029,150	1,821,057	1,942,599
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	11,969	10,000	10,000
4020 MAINTENANCE OF EQUIPMENT	118,524	115,000	115,000
4070 PRINTING, POSTAGE & STATIONERY	3,688	4,000	4,000
4120 TRAVEL AND TRAINING	996	1,000	1,000
4230 COUNTY AND TOWN SERVICES	1,098,983	1,120,000	1,200,000
4280 UNIFORMS	8,824	10,000	10,000
4460 CONTRACTUAL SERVICES	279,252	320,000	300,000
4490 GAS AND DIESEL FUEL	73,325	68,000	80,000
TOTAL OTHER EXPENSES	1,595,561	1,648,000	1,720,000
DEPARTMENT TOTAL	3,624,711	3,469,057	3,662,599

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 8170 - STREET CLEANING
 0A - GENERAL (A)
 SUBMITTED BY: ROBERT J. MANGAN
 DATE 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1010 REGULAR	437,856	411,463	441,735
1020 OVERTIME	59,174	57,982	68,000
1030 STABILITY	4,400	3,900	3,900
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	501,430	473,345	513,635
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	187	4,000	4,000
4020 MAINTENANCE OF EQUIPMENT	179,087	170,000	170,000
4280 UNIFORMS	1,066	1,500	1,200
4490 GAS AND DIESEL FUEL	21,639	24,000	22,000
TOTAL OTHER EXPENSES	201,979	199,500	197,200
DEPARTMENT TOTAL	703,409	672,845	710,835

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8189 - SANITATION RECYCLING
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1010 REGULAR	365,527	228,669	234,887
1020 OVERTIME	9,281	6,000	6,000
1030 STABILITY	4,400	2,200	2,200
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	379,208	236,869	243,087
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS & SUPPLIES	8,861	5,000	6,000
4020 MAINTENANCE OF EQUIPMENT	38,714	44,000	44,000
4070 PRINTING POSTAGE & STATIONERY	1,000	1,000	1,000
4280 UNIFORMS	1,552	1,600	1,600
4490 GAS & DIESEL FUEL	16,835	15,400	20,000
TOTAL OTHER EXPENSES	66,962	67,000	72,600
DEPARTMENT TOTAL	446,170	303,869	315,687

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 8560 - SHADE TREES
 0A - GENERAL (A)
 SUBMITTED BY: KEVIN OCKER
 DATE 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1010 REGULAR	0	0	0
1020 OVERTIME	0	0	0
1030 STABILITY	0	0	0
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	0	0	0
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	0	0	0
4020 MAINTENANCE OF EQUIPMENT	0	0	0
4120 TRAVEL AND TRAINING	0	0	0
4280 UNIFORMS	0	0	0
4460 CONTRACTUAL SERVICES	0	0	0
4490 GAS AND DIESEL FUEL	0	0	0
TOTAL OTHER EXPENSES	0	0	0
DEPARTMENT TOTAL	0	0	0

ESTIMATE OF EXPENDITURES
 APPROPRIATIONS - GENERAL FUND
 0A - GENERAL (A)
 SUBMITTED BY: JAMES E. OLIVO
 DATE 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
VILLAGE GENERAL			
1362.4 - Tax Advertising	1,345	2,000	1,500
1370.4 - Tax Discounts	29,304	21,000	24,000
1670.4 - Metered Postage	21,230	26,000	24,000
1920.4 - Dues & Exp. Mun. Assoc.	22,394	22,500	23,000
7270.4 - Celebrations & Concerts	2,579	3,000	3,000
Total - Miscellaneous	76,852	74,500	75,500
CAPITAL EXPENDITURES			
9950.9 - Capital Projects - Capital Fund	1,293,430	1,084,743	1,970,873
UNDISTRIBUTED			
1930.4 - Judgments & Claims	2,395,730	2,800,000	2,000,000
1980.4 - MTA Payroll Tax	76,730	79,344	75,000
1990.4 - Contingent Account	0	147,295	358,500
8020.4 - Planning	0	0	0
9902.9 - Transfer to Insurance - Liability	1,756,028	1,656,028	1,506,028
9050.8 - Unemployment Ins.	16,625	40,000	20,000
9961.9 - Transfer to Library	3,003,883	3,050,000	3,183,125
ALLOCATED TO DEPARTMENTS			
9010.8 - Payment to State for Retirement	1,351,659	1,644,042	2,094,120
9015.8 - Fire & Police Retire.	1,761,929	2,326,613	2,578,902
9030.8 - Payment to State for Soc. Security	1,528,014	1,607,606	1,528,593
9060.8 - Health Insurance	4,907,131	5,264,914	5,526,814
9060.9 - Dental Insurance	120,068	131,754	131,128
9089.9 - Other Employee Benefits	0	0	0
9902.9 - Transfer to Insurance - W.C.	1,401,068	1,301,068	1,151,068
Total - Undistributed & Allocated	18,318,865	20,048,664	20,153,278
INTEREST			
9710.7 - Serial Bonds	317,150	481,459	435,477
9780.7 - Debt Interest to Public Authorities	6,482	10,000	0
9785.7 - Installment Purchase Debt Interest	0	5,600	5,600
Total - Interest	323,632	497,059	441,077
TOTAL - VILLAGE GENERAL	20,012,779	21,704,966	22,640,728
DEBT REDEMPTION			
9710.6 - Serial Bonds	1,135,000	1,350,500	1,250,000
9780.6 - Debt Principal to Public Authorities	174,262	175,000	180,000
9785.6 - Installment Purchase Debt Principal	0	0	0
TOTAL - DEBT REDEMPTION	1,309,262	1,525,500	1,430,000

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

MISCELLANEOUS		
1670.4 - METERED POSTAGE		\$26,000
1920.4 - DUES, ETC. - MUNICIPAL ASSOCIATIONS		22,500
9550.9 - CAPITAL PROJECTS		
FIRE DEPARTMENT		
Fire Apparatus Replacement Schedule	250,000	
* Fire Company 2 Building Repairs	125,000	
TOTAL FIRE DEPARTMENT		375,000
POLICE DEPARTMENT		
Police Vehicles	117,873	
Communications Technology	0	
TOTAL POLICE DEPARTMENT		117,873
TECHNOLOGY PROJECTS		
Technology - DPW	7,500	
Technology - Finance	25,000	
Technology - Recreation	30,000	
Technology - Police	40,000	
Technology - Fire	12,500	
TOTAL TECHNOLOGY		115,000
LIBRARY		
* Masonry Restoration Project	75,000	
TOTAL LIBRARY		75,000
RECREATION		
Recreation and Parks Equipment	111,000	
* Senior Recreation Center Expansion	630,000	
* Roller Rink Replacement	433,000	
* Heating and Ventilation Replacement-Variou Building:	55,000	
Various Court Replacement	25,000	
Tree Planting	46,000	
TOTAL RECREATION		1,300,000
* Denotes Financed Project		

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

DPW Equipment	224,000
Sewer Repairs and Manhole Relining	200,000
Road Repairs	460,000
Curb Replacement	230,000
Sidewalk Repairs	250,000

TOTAL DEPARTMENT OF PUBLIC WORKS 1,306,000

TOTAL CAPITAL PROJECTS \$3,288,873

PROJECTS TO BE FINANCED:

Fire Company 2 Building Repairs	125,000
Masonry Restoration Project	75,000
Senior Recreation Center Expansion	630,000
Roller Rink Replacement	433,000
Heating and Ventilation Replacement-Variou Building:	55,000

1,318,000

TOTAL CAPITAL PROJECTS \$1,970,873

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
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9030.9 - SOCIAL SECURITY *

\$1,528,593

- 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	\$3,354,030
Surplus from Prior Years - Unappropriated	(312)
Revenues Projected - 2012/2013	(82,404)
Operating Surplus from Expenses	(84,637)
Current Revenue exceeding expectations	(3,552)

VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2013 THROUGH 2017

	PROPOSED PROJECTS 2012-2013	PROPOSED PROJECTS 2013-2014	PROPOSED PROJECTS 2014-2015	PROPOSED PROJECTS 2015-2016	PROPOSED PROJECTS 2016-2017
TECHNOLOGY					
Technology - DPW	\$7,500	\$40,000	\$40,000	\$40,000	\$40,000
Technology - Finance	25,000	20,000	30,000	30,000	30,000
Technology - Recreation	30,000	10,000	10,000	10,000	10,000
Technology - Police	40,000	50,000	50,000	60,000	60,000
Technology - Fire	12,500	10,000	4,000	4,000	4,000
Technology - Building	0	4,000	4,000	4,000	4,000
TOTAL (Prior Year 11-12 - \$115,000)	\$115,000	\$134,000	\$138,000	\$148,000	\$148,000
FIRE DEPARTMENT					
Fire Apparatus Replacement Schedule	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Fire Company 2 Building Repairs	125,000	125,000	0	0	0
Fire Company 3 Building Generator	0	50,000	0	0	0
Fire Emergency Radio System	0	75,000	0	0	0
TOTAL (Prior Year 11-12 - \$25,000)	\$375,000	\$500,000	\$250,000	\$250,000	\$250,000
POLICE DEPARTMENT					
Police Vehicles	\$117,873	\$210,283	\$200,203	\$175,194	\$187,201
Communications Technology	0	100,000	0	0	0
TOTAL (Prior Year 11-12 - \$52,943)	\$117,873	\$310,283	\$200,203	\$175,194	\$187,201
LIBRARY					
Local Area Network	\$0	\$20,000	\$26,000	\$29,000	\$20,000
Masonry Restoration Project	75,000	227,000	0	0	0
Roof Upgrades	0	0	0	0	0
Conversion Bathrooms Children's Section	0	15,000	0	0	0
Engineering Study - Solar Panels	0	0	7,500	0	0
TOTAL (Prior Year 11-12 - \$40,800)	\$75,000	\$262,000	\$33,500	\$29,000	\$20,000
DEPARTMENT OF PUBLIC WORKS					
DPW Equipment	\$224,000	\$660,000	\$567,000	\$500,000	\$500,000
Sewer Repairs and Manhole Relining	200,000	200,000	200,000	200,000	200,000
Road Repairs	460,000	547,000	850,000	850,000	850,000
Curb Replacement	230,000	230,000	230,000	230,000	230,000
Sidewalk Repairs	250,000	250,000	250,000	250,000	250,000
Resurface Parking Fields	0	200,000	200,000	0	0
Business District Improvements	0	960,400	0	0	0

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

	PROPOSED PROJECTS 2012-2013	PROPOSED PROJECTS 2013-2014	PROPOSED PROJECTS 2014-2015	PROPOSED PROJECTS 2015-2016	PROPOSED PROJECTS 2016-2017
RECREATION					
Recreation and Parks Equipment	\$111,000	\$135,000	\$50,000	\$50,000	\$100,000
Senior Recreation Center Expansion	630,000	0	0	0	0
Roller Rink Replacement	433,000	0	0	0	0
Heating and Ventilation Replacement-Various Buildings	55,000	30,000	15,000	0	0
Roof Rehabilitation - Various Recreation Buildings	0	60,000	50,000	0	0
Fence Replacement	0	25,000	50,000	75,000	75,000
Various Court Replacement	25,000	25,000	50,000	50,000	0
Tree Planting	46,000	30,000	25,000	25,000	25,000
Paths, Parking Lots and Roadway Rehabilitation	0	75,000	0	50,000	0
Playground Equipment Replacement	0	85,000	0	0	0
Safety Surface Neighborhood Parks	0	75,000	0	0	0
Retaining Wall Replacement	0	100,000	0	0	0
Various Parks Energy Conservation Measures	0	0	0	900,000	0
TOTAL (Prior Year 11-12 - \$75,000)	\$1,300,000	\$640,000	\$240,000	\$1,150,000	\$200,000
ST. PAULS BUILDING PROJECTS	\$0	\$0	\$0	\$0	\$0
TOTAL (Prior Year 11-12 - \$0)	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL - GENERAL FUND (Prior Year 11-12 - \$1,060,743)	\$3,346,873	\$6,253,683	\$4,158,703	\$4,782,194	\$3,835,201

FINANCING SOURCES

PROPERTY TAX (Prior Year 11-12 = \$835,743)	\$1,813,873	\$3,391,283	\$2,868,703	\$2,657,194	\$2,610,201
BONDS (Prior Year 11-12 = \$0)	1,318,000	2,547,400	1,000,000	1,900,000	1,000,000
GRANTS (Prior Year 11-12 = \$0)	0	0	0	0	0
OTHER (Prior Year 11-12 = \$225,000)	215,000	315,000	290,000	225,000	225,000
TOTAL	\$3,346,873	\$6,253,683	\$4,158,703	\$4,782,194	\$3,835,201

DEBT SERVICE

NYPA Loan Principal & Interest	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Bond Redemption Principal & Interest	1,624,959	1,556,152	1,615,501	1,908,451	1,856,370

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

7410 - LIBRARY
0L - LIBRARY (L)

SUBMITTED BY: LIBRARY BOARD OF TRUSTEES
DATE 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1010 REGULAR	1,802,947	1,635,408	1,671,019
1020 OVERTIME	16,357	12,000	12,000
1030 STABILITY	16,600	21,700	23,400
1190 SUNDAY DIFFERENTIAL	55,228	57,000	37,000
1210 RETROACTIVE PAYMENT	0	0	0
PERSONAL SERVICE TOTAL	1,891,132	1,726,108	1,743,419
2000 EQUIPMENT	8,121	2,000	2,000
EQUIPMENT TOTAL	8,121	2,000	2,000
4020 MAINTENANCE OF EQUIPMENT	16,802	12,203	12,865
4030 MAINTENANCE OF PLANT	83,335	58,687	54,937
4060 ELECTRICITY	86,577	100,745	88,156
4070 PRINTING, POSTAGE AND STA.	69,866	34,500	34,800
4080 TELEPHONE	15,235	16,392	16,332
4090 AUDITING	5,000	5,000	5,200
4120 TRAVEL AND TRAINING	8,595	3,800	3,800
4190 PAYROLL SERVICE	5,562	4,716	6,300
4270 LIBRARY MATERIALS	401,043	284,800	289,604
4280 PUBLIC RELATIONS	9,575	7,200	7,200
4290 BOOK PROCESSING	11,678	8,000	7,000
4390 EXPENSES (INCIDENTAL)	199	50	50
4460 CONTRACTUAL SERVICES	60,572	41,565	46,633
4470 ASSOCIATION MEMBERSHIPS	3,520	3,525	3,800
4490 GASOLINE	101	50	50
4500 WATER	6,288	6,400	4,400
4510 NATURAL GAS	13,463	25,000	17,000
4640 SPECIAL PROJECTS	4,574	0	0
OTHER EXPENSES TOTAL	801,985	612,633	598,127
1980 MTA PAYROLL TAX	6,289	8,000	8,000
9010 STATE RETIREMENT	207,808	259,953	308,718
9030 SOCIAL SECURITY	147,934	137,711	131,636
9050 UNEMPLOYMENT INSURANCE	1,368	1,284	0
9060 HEALTH INSURANCE	320,999	426,132	415,262
9061 DENTAL INSURANCE	10,493	10,649	10,068
9902 TRANSFER TO INSURANCE	145,000	136,800	136,800
EMPLOYEE BENEFITS TOTAL	833,602	980,529	1,010,484
LIBRARY FUND TOTAL	3,534,840	3,321,270	3,354,030

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 7149 - SWIMMING POOL
 0C - ENTERPRISE REVENUE (C)
 SUBMITTED BY: KEVIN OCKER
 DATE 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1020 OVERTIME	22,702	17,544	13,041
1030 STABILITY	0	0	0
1050 ADMINISTRATIVE SERVICES	89,840	84,636	85,340
1060 MAINTENANCE SERVICE	60,589	63,768	65,429
1070 OPERATIONAL STAFF	331,527	374,029	385,178
1080 WATER DEPARTMENT - LABOR	0	1,000	1,000
1090 D. P. W. - LABOR	0	2,500	2,500
1120 TREASURER & D. P. W. - CL	12,702	12,845	12,796
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	517,360	556,322	565,284
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS & SUPPLIES	99,341	99,510	97,760
4020 MAINTENANCE OF EQUIPMENT	8,817	4,500	4,500
4030 MAINTENANCE OF PLANT	22,664	18,550	18,550
4050 HEATING OIL	3,197	5,000	5,000
4060 ELECTRICITY	37,131	40,350	39,716
4070 PRINTING, POSTAGE & STATIONERY	9,516	10,000	10,000
4080 TELEPHONE	4,333	4,675	4,675
4090 AUDITING	5,477	6,052	5,796
4120 TRAVEL & TRAINING	2,136	3,500	3,500
4180 BANKING SERVICE	550	600	600
4190 PAYROLL SERVICE	0	0	2,267
4220 RENTALS	10,000	10,000	10,000
4280 UNIFORMS	5,937	6,000	6,000
4420 CONTINGENT	0	2,500	2,500
4450 ICE CREAM PRODUCTS	12,879	16,000	16,000
4460 CONT. SERVICE & SUPPLIES	40,132	32,500	30,200
4490 GAS & DIESEL FUEL	0	625	625
4500 WATER	19,193	41,324	41,324
4510 NATURAL GAS	3,671	4,011	4,011
4560 PURCHASE OF MERCHANDISE FOR SALE	10,011	16,000	16,000
4590 DEPRECIATION	145,467	117,406	246,601
TOTAL OTHER EXPENSES	440,452	439,103	565,625

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 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1980 MTA PAYROLL TAX	1,477	1,903	1,985
9010 STATE RETIREMENT	31,892	24,719	29,809
9030 SOCIAL SECURITY	39,578	42,559	43,244
9040 WORKERS COMP. INSURANCE	0	0	0
9060 DENTAL & HEALTH INSURANCE	12,485	23,934	24,523
9089 OTHER EMPLOYEE BENEFITS	29,676	0	0
9089 COMPENSATED ABSENCES PAYABLE	2,682	650	0
9902 TRANSFER TO INS. RESERVE	59,672	59,672	59,672

* TOTAL EMPLOYEE BENEFITS *	177,462	153,437	159,233

7000 BAN/BOND INTEREST	24,293	25,660	85,927

NOTE INTEREST & PRINCIPAL TOTAL	24,293	25,660	85,927

* SWIMMING POOL TOTAL *	1,159,567	1,174,522	1,376,069
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES

7145 - TENNIS

ER - ENTERPRISE REVENUE (ER)

SUBMITTED BY: KEVIN OCKER

DATE 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1020 OVERTIME	4,095	6,402	6,743
1030 STABILITY	0	0	0
1050 ADMINISTRATIVE SERVICES	41,677	42,360	43,031
1060 MAINTENANCE SERVICE	16,794	17,520	18,063
1070 OPERATIONAL STAFF	26,585	29,903	31,559
1110 TREASURER & D. P. W. - CL	4,234	4,281	4,266
1120 SPECIAL PROGRAMS SERVICES	86,153	80,810	80,810
1210 RETROACTIVE PAYMENT	0	0	0
* TOTAL PERSONAL SERVICES *	179,538	181,276	184,472
4010 MATERIALS & SUPPLIES	15,694	16,750	16,750
4030 MAINTENANCE OF PLANT	5,970	14,000	14,000
4060 ELECTRICITY	44,660	44,410	45,076
4070 PRINTING, POSTAGE & STATIONERY	90	3,000	1,000
4080 TELEPHONE	0	0	0
4090 AUDITING	1,662	1,836	1,759
4120 TRAVEL & TRAINING	0	500	500
4180 BANKING SERVICE	275	300	300
4190 PAYROLL SERVICE	0	0	730
4220 RENTALS	5,000	5,000	5,000
4280 UNIFORMS	0	500	500
4460 CONTRACTUAL SERVICE	4,976	12,500	48,500
4510 NATURAL GAS	47,195	42,694	42,694
4560 PURCHASE OF MERCHANDISE FOR SALE	2,434	3,000	3,000
4590 DEPRECIATION	70,954	70,955	70,955
* TOTAL OTHER EXPENSES *	198,910	215,445	250,764
1980 MTA PAYROLL TAX	597	635	700
9010 PAY TO STATE FOR RETIREMENT	12,461	13,590	16,555
9030 PAY TO STATE FOR SOC. SEC.	14,189	13,868	14,112
9060 DENTAL & HEALTH INSURANCE	9,674	21,130	21,719
9089 OTHER EMPLOYEE BENEFITS	20,780	12,402	0
9089 COMPENSATED ABSENCES PAYABLE	0	214	0
9902 TRANSFER TO INSURANCE RESERVE	7,898	7,898	7,898
* TOTAL EMPLOYEE BENEFITS *	65,599	69,737	60,984
7000 BOND INTEREST	15,201	13,396	11,235
* TOTAL DEBT SERVICE *	15,201	13,396	11,235
* FUND TOTAL *	459,248	479,854	507,455

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

	<u>PROPOSED PROJECTS 2012-2013</u>	<u>PROPOSED PROJECTS 2013-2014</u>	<u>PROPOSED PROJECTS 2014-2015</u>	<u>PROPOSED PROJECTS 2015-2016</u>	<u>PROPOSED PROJECTS 2016-2017</u>
SWIMMING POOL					
Pool Rehabilitation Phase 2 Study	\$0	\$125,000	\$0	\$0	\$0
TOTAL -SWIMMING POOL FUND	\$0	\$125,000	\$0	\$0	\$0
TENNIS ENTERPRISE	\$0	\$0	\$0	\$0	\$0
TOTAL -TENNIS ENTERPRISE FUND (Prior Year 11-12 -\$ 0)	\$0	\$0	\$0	\$0	\$0

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8310 - WATER ADMINISTRATION
OF - WATER (OF)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1010 REGULAR	634,002	608,409	646,349
1020 OVERTIME	0	500	500
1030 STABILITY	6,200	6,300	6,300
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	640,202	615,209	653,149
4010 MATERIAL AND SUPPLIES	3,522	10,000	10,000
4020 MAINTENANCE OF EQUIPMENT	11,756	14,700	14,500
4030 MAINTENANCE OF PLANT	13,612	18,000	18,000
4040 INSURANCE	0	0	0
4050 HEATING OIL	14,952	14,000	14,000
4060 ELECTRICITY	0	0	0
4070 POSTAGE, PRINTING, ETC.	25,917	35,000	35,000
4080 TELEPHONE	36,617	42,000	42,000
4090 AUDITING	9,711	10,732	10,277
4120 TRAVEL AND TRAINING	11,446	12,900	12,200
4180 BANKING SERVICE	22,718	15,600	27,500
4190 PAYROLL SERVICE			5,591
4220 RENTALS	5,000	5,000	5,000
4250 PREP & DIST OF LITERATURE	2,000	5,000	5,000
4280 UNIFORMS	0	0	0
4300 LEGAL ADV & PRINTING	481,180	100,000	100,000
4460 CONTRACTUAL SERVICES	17,234	33,000	33,000
4490 GAS AND DIESEL FUEL	2,177	4,000	8,400
4510 NATURAL GAS	0	0	0
4590 DEPRECIATION	1,176,232	1,127,000	1,200,000
4620 PURCHASE OF SOFTWARE	0	0	0
OTHER EXPENSES TOTAL	1,834,074	1,446,932	1,540,468
DEPARTMENT TOTAL	2,474,276	2,062,141	2,193,617

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 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1010 REGULAR	164,629	142,261	143,458
1020 OVERTIME	91,503	92,000	90,000
1030 STABILITY	4,400	4,400	3,900
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	260,532	238,661	237,358
4010 MATERIALS AND SUPPLIES	6,534	8,750	8,750
4020 MAINTENANCE OF EQUIPMENT	150,741	174,500	174,500
4030 MAINTENANCE OF PLANT	6,351	9,700	9,000
4050 HEATING OIL	0	2,000	2,000
4060 ELECTRICITY	737,466	860,000	860,000
4080 TELEPHONE	1,318	6,400	5,000
4280 UNIFORMS	482	500	500
4490 GAS AND DIESEL FUEL	4,885	7,600	13,800
4510 NATURAL GAS	19,778	24,400	20,000
OTHER EXPENSES TOTAL	927,555	1,093,850	1,093,550
DEPARTMENT TOTAL	1,188,087	1,332,511	1,330,908

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8330 - PURIFICATION
OF - WATER (OF)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1010 REGULAR	116,292	127,512	128,196
1020 OVERTIME	0	8,000	8,000
1030 STABILITY	3,900	3,900	2,200
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	120,192	139,412	138,396
4010 MATERIALS AND SUPPLIES	135,327	190,000	245,000
4020 MAINTENANCE OF EQUIPMENT	4,606	11,000	11,000
4280 UNIFORMS	139	600	600
4460 CONTRACTUAL SERVICES	73,110	125,000	110,000
OTHER EXPENSES TOTAL	213,182	326,600	366,600
DEPARTMENT TOTAL	333,374	466,012	504,996

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8340 - TRANSMISSION AND DISTRIBUTION
OF - WATER (OF)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	RECOMMENDED BUDGET 2012-2013
1010 REGULAR	539,879	669,778	575,564
1020 OVERTIME	70,133	75,476	76,000
1030 STABILITY	19,300	21,000	14,400
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	629,312	766,254	665,964
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	29,079	30,000	29,000
4020 MAINTENANCE OF EQUIPMENT	19,286	25,200	24,000
4030 MAINTENANCE OF PLANT	49,255	70,000	70,000
4280 UNIFORMS	2,998	3,000	3,000
4490 GAS AND DIESEL FUEL	15,915	14,000	28,600
OTHER EXPENSES TOTAL	116,533	142,200	154,600
DEPARTMENT TOTAL	745,845	908,454	820,564

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 03/20/2012

	ACTUAL EXPENSES <u>2010-2011</u>	BUDGET MODIFIED <u>2011-2012</u>	RECOMMENDED BUDGET <u>2012-2013</u>
1980 MTA PAYROLL TAX	5,298	5,617	6,083
9010 STATE RETIREMENT	189,494	281,585	315,329
9030 SOCIAL SECURITY	120,196	130,597	125,730
9040 WORKERS COMP. INSURANCE	0	0	0
9060 DENTAL & HEALTH INSURANCE	325,519	412,646	405,283
9089 OTHER EMPLOYEE BENEFITS	442,266	335,228	335,228
9089 COMPENSATED ABSENCES PAYABLE	0	9,000	9,000
9902 TRANSFER TO INSURANCE RES.	168,386	168,386	168,386
EMPLOYEE BENEFITS TOTAL	1,251,159	1,343,059	1,365,039
7000 BOND INTEREST	289,475	388,225	257,135
NOTE INTEREST & PRINCIPAL TOTAL	289,475	388,225	257,135
* WATER FUND TOTAL *	6,282,216	6,500,402	6,472,259

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

PROPOSED PROJECTS <u>2012-2013</u>	PROPOSED PROJECTS <u>2013-2014</u>	PROPOSED PROJECTS <u>2014-2015</u>	PROPOSED PROJECTS <u>2015-2016</u>	PROPOSED PROJECTS <u>2016-2017</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 03/20/2012

	ACTUAL EXPENSES 2010-2011	BUDGET MODIFIED 2011-2012	BUDGET RECOMMENDATION 2012-2013
1710. 4180 ADMINISTRATION - ACTUARY	16,500	17,000	17,000
1710. 8000 WORKERS COMP. ADMIN.	247,797	317,722	
1722. 4041 LIABILITY PREMIUM	627,059	539,750	284,000
1722. 4042 UMBRELLA LIABILITY	346,440	400,000	355,000
1722. 4043 PUBLIC OFFICIALS LIABILITY	253,212	288,750	255,000
1722. 4044 AUTOMOBILE LIABILITY	245,803	250,000	280,000
1722. 4045 PROP. DAMAGE PREMIUM	120,667	130,000	126,000
1722. 4046 BOILER AND PLANT INSURANCE	0	0	0
1722. 4047 INSURANCE APPRAISAL	14,800	0	0
1930. 4000 JUDGEMENT AND CLAIMS	636,143	624,000	633,000
1722. 8000 WORKERS COMP. - EXCESS	185,788	174,500	0
1722. 8001 WORKERS COMP. - INSURED	0	1,137,417	1,877,000
9040. 8000 WORKERS COMP. LOSSES	1,291,943	105,923	0
1930. 4040 JUDGEMENT AND CLAIMS- RETRO	0	0	0
TOTAL EXPENSES	3,986,152	3,985,062	3,827,000
	3,986,152	3,985,062	3,827,000

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2012-2013

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2012-2013 SALARY	DEPARTMENT TOTAL
A1110	CLERK TO VILLAGE JUSTICE	100.00	102,308	
	COURT CLERK	100.00	63,386	
	PART TIMERS	100.00	60,899	
	COURT CLERK	100.00	65,000	291,593
A1325	VILLAGE ADMINISTRATOR	83.00	194,310	
	VILLAGE AUDITOR	73.00	109,183	
	VILLAGE CLERK	83.00	99,747	
	DEPUTY VILLAGE TREASURER	73.00	88,812	
	SECRETARY TO BOT	93.00	74,420	
	SENIOR TYPIST CLERK	93.00	53,108	
	SR. ACCOUNT CLERK	93.00	51,792	
	SR. ACCOUNT CLERK	78.00	47,988	
	ACCOUNT CLERK	83.00	34,146	
	PART TIMERS	100.00	19,000	772,506
A1345	PURCH AGENT	100.00	99,245	
	STORES CLERK	100.00	73,298	
	SENIOR ACCOUNT CLERK	100.00	58,349	
	TYPIST CLERK	100.00	52,857	283,749
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	
	SENIOR TYPIST CLERK	5.00	2,807	
	SR. ACCOUNT CLERK	5.00	2,785	
	ACCOUNT CLERK	5.00	2,057	47,721

INC. VILLAGE OF GARDEN CITY N. Y.
 SCHEDULE OF SALARIES AND WAGES
 2012-2013

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2012-2013 SALARY	DEPARTMENT TOTAL
A1430	PRINCIPAL TYPIST CLERK	100.00	66,123	
	TYPIST CLERK	100.00	45,584	111,707
A1440	VILLAGE ENGINEER	50.00	58,813	
	SENIOR CIVIL ENGINEER	50.00	45,143	
	CONSTRUCT INSPECTOR	50.00	39,009	
	COMPUTER AIDED DRAFTER II	50.00	30,933	
	SENIOR TYPIST CLERK	50.00	29,448	203,346
A1450	ELECTION INSPECTORS	100.00	830	830
A1620	MAINTENANCE SUPERVISOR	100.00	81,155	
	SR. MAINTAINER	100.00	74,091	
	CLEANER	100.00	54,627	209,873
A1640	MOTOR REPAIR SUPER.	100.00	99,464	
	ASST. MOTOR REPAIR SUPR.	100.00	78,921	
	SR. AUTO MECHANIC	100.00	72,547	
	SR. AUTO MECHANIC	100.00	72,047	
	AUTO MECHANIC	100.00	69,591	
	AUTO MECHANIC	100.00	69,091	
	AUTO MECHANIC	100.00	69,091	
	AUTO MECHANIC	100.00	63,267	
	AUTO MECHANIC AIDE	100.00	56,864	
	SHOP PT	100.00	22,500	
	DEPARTMENTAL CHARGE OFFSET		(381,728)	291,655
A1680	INFORMATION TECH III	100.00	102,552	102,552
A3120	POLICE LIEUTENANT	100.00	219,806	
	POLICE LIEUTENANT	100.00	192,348	
	POLICE LIEUTENANT	100.00	192,348	
	POLICE LIEUTENANT	100.00	192,347	
	POLICE LIEUTENANT	100.00	192,347	
	POLICE LIEUTENANT	100.00	191,034	
	POLICE DET. SERGEANT	100.00	187,394	
	POLICE SERGEANT	100.00	174,984	
	POLICE DET. SERGEANT	100.00	172,034	
	POLICE SERGEANT	100.00	172,033	
	POLICE SERGEANT	100.00	172,033	
	POLICE SERGEANT	100.00	172,033	
	POLICE SERGEANT	100.00	172,033	
	POLICE OFFICER DET.	100.00	162,955	
	POLICE OFFICER	100.00	159,408	
	POLICE OFFICER DET.	100.00	153,746	
	POLICE OFFICER DET.	100.00	153,744	
	POLICE OFFICER DET.	100.00	151,117	
	POLICE OFFICER	100.00	150,548	

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2012-2013

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2012-2013 SALARY	DEPARTMENT TOTAL
A3120	POLICE OFFICER	100.00	149,233	
	POLICE OFFICER	100.00	148,913	
	POLICE OFFICER	100.00	148,912	
	POLICE OFFICER	100.00	148,912	
	POLICE OFFICER	100.00	148,912	
	POLICE OFFICER	100.00	147,598	
	POLICE OFFICER	100.00	147,597	
	POLICE OFFICER	100.00	147,597	
	POLICE OFFICER	100.00	147,597	
	POLICE OFFICER	100.00	146,284	
	POLICE OFFICER	100.00	146,283	
	POLICE OFFICER	100.00	146,282	
	POLICE OFFICER	100.00	146,282	
	POLICE OFFICER	100.00	146,282	
	POLICE OFFICER	100.00	145,233	
	POLICE OFFICER	100.00	145,232	
	POLICE OFFICER	100.00	143,119	
	POLICE OFFICER	100.00	135,065	
	POLICE OFFICER	100.00	132,955	
	POLICE OFFICER	100.00	130,004	
	POLICE OFFICER	100.00	127,857	
	POLICE OFFICER	100.00	92,059	
	POLICE OFFICER	100.00	92,059	
	POLICE OFFICER	100.00	83,617	
	POL. COMMUN. OPERATOR	100.00	79,676	
	POL. COMMUN. OPERATOR	100.00	79,676	
	POL. COMMUN. OPERATOR	100.00	79,675	
	POL. COMMUN. OPERATOR	100.00	74,186	
	POLICE OFFICER	100.00	72,507	
	POLICE OFFICER	100.00	72,507	
	POLICE OFFICER	100.00	72,506	
	POLICE OFFICER	100.00	72,505	
	PARKING METER ATTENDANT	100.00	71,314	
PARKING METER ATTENDANT	100.00	71,313		
POL. COMMUN. OPERATOR	100.00	70,098		
PARKING METER ATTENDANT	100.00	69,648		
POL. COMMUN. OPERATOR	100.00	67,285		
PARKING METER ATTENDANT	100.00	65,367		
PARKING METER ATTENDANT	100.00	64,158		
PARKING METER ATTENDANT	100.00	64,158		
PARKING METER ATTENDANT	100.00	58,876		
SCHOOL GUARDS	100.00	81,140		
IN LIEU OF HEALTH	100.00	8,000		
				8,372,456

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2012-2013

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2012-2013 SALARY	DEPARTMENT TOTAL
A3410	FIRE LIEUTENANT	100.00	117,833	
	FIRE LIEUTENANT	100.00	117,762	
	FIRE LIEUTENANT	100.00	117,738	
	FIRE LIEUTENANT	100.00	117,043	
	FIRE LIEUTENANT	100.00	116,883	
	FIRE FIGHTER	100.00	93,985	
	FIRE FIGHTER	100.00	93,951	
	FIRE FIGHTER	100.00	93,951	
	FIRE FIGHTER	100.00	93,951	
	FIRE FIGHTER	100.00	93,875	
	FIRE FIGHTER	100.00	93,826	
	FIRE FIGHTER	100.00	93,574	
	FIRE FIGHTER	100.00	93,426	
	FIRE FIGHTER	100.00	93,049	
	FIRE FIGHTER	100.00	93,048	
	FIRE FIGHTER	100.00	92,899	
	FIRE FIGHTER	100.00	92,709	
	FIRE FIGHTER	100.00	92,673	
	FIRE FIGHTER	100.00	92,359	
	FIRE FIGHTER	100.00	92,117	
	FIRE FIGHTER	100.00	92,034	
	FIRE FIGHTER	100.00	92,026	
	FIRE FIGHTER	100.00	92,026	
	FIRE FIGHTER	100.00	91,901	
	FIRE FIGHTER	100.00	91,607	
	FIRE FIGHTER	100.00	91,443	
	FIRE FIGHTER	100.00	91,421	
FIRE FIGHTER	100.00	90,747		
FIRE FIGHTER	100.00	90,342		
FIRE FIGHTER	100.00	84,043		
FIRE FIGHTER	100.00	82,729		
FIRE FIGHTER - RETRED 207	100.00	34,411	3,011,382	
A3620	SUPT. OF BLDG. DEPT	100.00	137,146	
	ASST. SUPT OF BUILDING	100.00	136,204	
	BLDG & PLUMB INSP	100.00	91,833	
	BUILDING INSPECTOR	100.00	84,277	
	SENIOR TYPIST CLERK	100.00	64,824	
	SENIOR STENOGRAPHER	100.00	62,028	576,312

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2012-2013

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2012-2013 SALARY	DEPARTMENT TOTAL
A5010	DIRECTOR OF PUBLIC WORKS	50.00	78,514	
	DEP. SUPT. PUBLIC WORKS	50.00	66,429	
	SUPT OF WATER & SEWER	50.00	60,539	
	HWY GENERAL SUPV	50.00	46,660	
	SENIOR STENOGRAPHER	50.00	31,552	283,694
A5110	HIGHWAY SUPV	100.00	82,673	
	ASST. HIGHWAY SUPERVISOR	100.00	74,892	
	LABOR SUPERVISOR	100.00	68,643	
	MEO	100.00	66,744	
	MEO	100.00	66,743	
	SENIOR MEO	100.00	64,479	
	MEO	100.00	63,923	
	MEO	100.00	62,094	
	LABORER	100.00	60,007	
	HWY GENERAL SUPV	50.00	49,850	
	LABORER	100.00	47,400	
	SECURITY AIDE	100.00	12,684	
	SECURITY AIDE	100.00	12,684	
	SECURITY AIDE	100.00	12,684	
	SECURITY AIDE	100.00	12,684	758,184
A5142	MEO	100.00	90,629	
	MEO	100.00	89,033	
	MEO	100.00	85,822	265,484
A5182	SENIOR MAINTAINER	100.00	79,369	
	MEO	100.00	62,423	141,792
A7110	ASST PARK GEN. SUPER.	100.00	78,279	
	SENIOR TREE PRUNER	100.00	75,154	
	PARKS MAINT. SUPERVISOR	75.00	72,644	
	SENIOR MEO	100.00	67,354	
	NURSERY MANAGER	100.00	67,354	
	LABOR SUPERVISORS	100.00	67,352	
	LABOR SUPERVISORS	100.00	67,352	
	LABOR SUPERVISORS	100.00	67,305	
	LABOR SUPERVISORS	100.00	67,305	
	LABOR SUPERVISORS	100.00	66,852	
	SENIOR MEO	100.00	66,425	
	SENIOR MEO	100.00	66,384	
	SENIOR TREE PRUNER	100.00	59,953	
	MEO	100.00	59,932	
	LABORER	100.00	57,382	
	CARETAKER	100.00	57,382	
	LABORER	100.00	56,882	
	LABORER	100.00	56,882	
	LABORER	100.00	56,882	
	MEO	100.00	56,318	

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2012-2013

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2012-2013 SALARY	DEPARTMENT TOTAL
A7110 (cont)	LABORER	100.00	52,961	
	LABORER	100.00	50,745	
	LABORER	100.00	50,177	
	LABORER	100.00	49,192	
	PARKS MAINT. SUPERVISOR	25.00	23,256	
	SEASONALS	100.00	23,280	1,649,293
A7140	DIR. OF RECREATION	85.00	101,858	
	ASST. SUPER. RECREATION	80.00	95,823	
	REC. PROG. DEVEL. SUPERV.	100.00	95,300	
	SENIOR TYPIST CLERK	100.00	60,403	
	RECREATION SUPERVISOR	50.00	43,449	
	REC PT	100.00	4,888	
	SR. GROUNDSKEEPER	100.00	89,471	
	GRONDSKEEPER	100.00	82,842	
	SR. MAINTAINER	100.00	79,796	
	MAINTAINER	100.00	79,092	
	SR. MAINTAINER	100.00	77,032	
	GROUNDSKEEPER	100.00	75,503	
	MAINTAINER	100.00	73,450	
	SR. MAINTAINER	100.00	68,157	
	LABORER	100.00	63,862	
	LABORER	100.00	62,293	
	LABORER	100.00	56,631	
	LABORER	100.00	56,008	
	MAINTAINER	75.00	49,141	
	SR. MAINTAINER	60.00	44,745	
	REC PT	100.00	42,572	
	MAINTENANCE SUPERVISOR	25.00	30,162	
	REC PT	100.00	244,082	
	RECREATION ATTENDANT	100.00	49,694	
	RECREATION ATTENDANT	60.00	34,076	
	REC PT	100.00	500	
	REC PT	100.00	1,000	
MAINTENANCE SUPERVISOR	50.00	36,126		
RECREATION ATTENDANT	50.00	19,452		
REC PT	100.00	5,000		
REC PT	100.00	121,997		
	RECREATION ATTENDANT	50.00	19,452	1,963,857
A81201	SUPV OF WATER & SEWER SVC	50.00	54,733	
	WATER & SEWER SERVICER	50.00	41,428	
	WATER & SEWER SERVICER TRAIN	50.00	33,779	
	SENIOR CIVIL ENGINEER	25.00	25,369	
	ASST. SUPV OF WTR/SWR SVC	25.00	17,441	172,750
A81401	MEO	100.00	62,578	
	MEO	100.00	58,670	
	LABORER	100.00	50,798	172,046

INC. VILLAGE OF GARDEN CITY N. Y.
 SCHEDULE OF SALARIES AND WAGES
 2012-2013

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2012-2013 SALARY	DEPARTMENT TOTAL
A8160	SANITATION GENERAL SUPERVISC	100.00	92,506	
	SANITATION SUPERVISOR	100.00	82,083	
	MAINTAINER	100.00	73,003	
	MEO SANITATION WORKER	100.00	72,154	
	MEO SANITATION WORKER	100.00	67,569	
	MEO SANITATION WORKER	100.00	67,569	
	MEO SANITATION WORKER	100.00	67,569	
	MEO SANITATION WORKER	100.00	67,569	
	MEO SANITATION WORKER	100.00	67,194	
	MEO SANITATION WORKER	100.00	67,135	
	MEO SANITATION WORKER	100.00	67,069	
	SANITATION WORKER	100.00	65,504	
	SANITATION WORKER	100.00	63,604	
	SANITATION WORKER	100.00	62,838	
	SANITATION WORKER	100.00	62,837	
	SANITATION WORKER	100.00	62,837	
	SANITATION WORKER	100.00	62,837	
	SANITATION WORKER	100.00	62,837	
	SANITATION WORKER	100.00	62,337	
	SANITATION WORKER	100.00	62,337	
	LABORER	100.00	61,692	
	MEO SANITATION WORKER	100.00	61,667	
	SANITATION WORKER	100.00	59,390	
	MEO SANITATION WORKER	100.00	56,582	
	SANITATION WORKER	100.00	55,520	
	SANITATION WORKER	100.00	55,105	
	SANITATION WORKER	100.00	54,535	
	SANITATION WORKER	100.00	54,535	
	MEO SANITATION WORKER	100.00	54,535	
	DEP. SUPT. PUBLIC WORKS	50.00	51,890	
SEASONALS	100.00	17,760	1,942,599	

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2012-2013

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2012-2013 SALARY	DEPARTMENT TOTAL
A8170	SENIOR MEO	100.00	74,798	
	LABOR SUPERVISOR	100.00	73,835	
	MEO	100.00	63,131	
	MEO	100.00	61,923	
	MEO	100.00	60,833	
	MEO	100.00	59,622	
	MEO	100.00	56,641	
	MEO	100.00	55,652	
	SEASONALS	100.00	7,200	513,635
A8189	SENIOR MEO	100.00	67,798	
	RECYCLING WORKER	100.00	59,669	
	RECYCLING WORKER	100.00	57,810	
	RECYCLING WORKER	100.00	57,810	243,087
ER7145	RECREATION SUPERVISOR	50.00	37,157	
	DIR. OF RECREATION	5.00	5,874	
	MAINTENANCE SUPERVISOR	25.00	18,063	
	RECREATION ATTENDANT	70.00	31,559	
	TENNIS PT	100.00	6,743	
	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	294	
	SENIOR TYPIST CLERK	0.50	281	
	SR. ACCOUNT CLERK	0.50	278	
	ACCOUNT CLERK	0.50	206	
TENNIS PT	100.00	80,810	184,472	

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2012-2013

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2012-2013 SALARY	DEPARTMENT TOTAL
C2000	POOL PT	100.00	29,833	
	RECREATION ATTENDANT	40.00	25,585	
	ASST. SUPER. RECREATION	20.00	22,175	
	DIR. OF RECREATION	10.00	11,748	
	SR. MAINTAINER	40.00	30,766	
	POOL PT	100.00	24,187	
	MAINTAINER	25.00	19,516	
	POOL PT	100.00	371,653	
	RECREATION ATTENDANT	30.00	13,525	
	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	881	
	SENIOR TYPIST CLERK	1.50	842	
	SR. ACCOUNT CLERK	1.50	835	
	ACCOUNT CLERK	1.50	617	565,284
F8310	SENIOR CIVIL ENGINEER	75.00	89,158	
	DIRECTOR OF PUBLIC WORKS	50.00	72,926	
	SUPT OF WATER & SEWER	50.00	69,378	
	VILLAGE ENGINEER	50.00	55,438	
	SUPV OF WATER & SEWER SVC	50.00	48,630	
	TYPIST CLERK	100.00	48,174	
	SENIOR CIVIL ENGINEER	50.00	44,568	
	CONSTRUCT INSPECTOR	50.00	38,109	
	COMPUTER AIDED DRAFTER II	50.00	30,433	
	SENIOR TYPIST CLERK	50.00	29,448	
	SENIOR STENOGRAPHER	50.00	29,352	
	VILLAGE AUDITOR	20.00	27,071	
	DEPUTY VILLAGE TREASURER	20.00	22,175	
	VILLAGE ADMINISTRATOR	10.00	21,432	
	SR. ACCOUNT CLERK	20.00	11,741	
	VILLAGE CLERK	10.00	11,002	
ACCOUNT CLERK	10.00	4,114	653,149	

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2012-2013

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2012-2013 SALARY	DEPARTMENT TOTAL
F8320	SUPERVISOR W & S PUMPING	100.00	122,489	
	SR WATER PLANT OPERATOR	100.00	114,869	237,358
F8330	WATER PLANT OPERATOR	100.00	70,298	
	WATER PLANT OPERATOR	100.00	68,098	138,396
F8340	SR. WATER SEWER SERVICER	100.00	73,898	
	SR. WATER SEWER SERVICER	100.00	73,898	
	WATER & SEWER SERVICER	100.00	68,678	
	WATER & SEWER SERVICER	100.00	68,178	
	WATER & SEWER SERVICER TRAIN	100.00	64,319	
	WATER & SEWER SERVICER	100.00	64,070	
	ASST. SUPV OF WTR/SWR SVC	75.00	61,798	
	ENGINEERING AIDE	100.00	61,078	
	WATER & SEWER SERVICER TRAIN	100.00	52,000	
	WATER & SEWER SERVICER	50.00	42,760	
	WATER & SEWER SERVICER TRAIN	50.00	30,887	
	SEASONALS	100.00	4,400	665,964
L7410	LIBRARY DIRECTOR II	100.00	115,000	
	LIBRARIAN II	100.00	103,314	
	LIBRARIAN II	100.00	103,314	
	LIBRARIAN II	100.00	101,179	
	LIBRARIAN II	100.00	99,679	
	LIBRARIAN II	100.00	99,679	
	PART TIME RETIRMENT SYS	100.00	77,896	
	LIBRARIAN II	100.00	93,583	
	PRINCIPAL ACCOUNT CLERK	100.00	76,051	
	PRIN. LIBRARY CLK	100.00	74,839	
	LIBRARIAN I	100.00	73,944	
	LIBRARIAN I	100.00	73,143	
	MAINTAINER	100.00	68,898	
	LIBRARIAN I	100.00	67,213	
	MAINTENANCE HELPER	100.00	63,478	
	SR LIBRARY CLERK	100.00	61,196	
	PART TIME	100.00	65,604	
	TYPIST CLERK	100.00	56,005	
	TYPIST CLERK	100.00	55,909	
	TYPIST CLERK	100.00	55,665	
	ACCOUNT CLERK	100.00	54,655	
	SENIOR TYPIST CLERK	100.00	52,401	
	TYPIST CLERK	100.00	50,774	1,743,419

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>
2011-12	\$1,350,500	\$274,459	\$1,624,959
2012-13	1,250,000	306,152	1,556,152
2013-14	1,290,000	265,501	1,555,501
2014-15	1,320,000	228,451	1,548,451
2015-16	1,315,000	190,370	1,505,370
2016-17	955,000	152,508	1,107,508
2017-18	740,000	127,280	867,280
2018-19	770,000	107,871	877,871
2019-20	825,000	86,835	911,835
2020-21	820,000	64,136	884,136
2021-22	680,000	41,125	721,125
2022-23	205,000	21,706	226,706
2023-24	200,000	15,525	215,525
2024-25	200,000	9,550	209,550
2025-26	60,000	3,150	63,150
2026-27	60,000	1,575	61,575

PRO-FORMA STATEMENTS OF DEBT SERVICE BUDGETS
 INCORPORATING CURRENTLY AUTHORIZED OR ISSUED
 BONDS OR NOTES WHICH AFFECT WATER RATES
 NON-ACCRUAL BASIS

<u>FISCAL YEAR</u>	<u>FISCAL YEAR END DEBT SERVICE PRINCIPAL BALANCE</u>	<u>DEBT SERVICE PRINCIPAL</u>	<u>DEBT SERVICE INTEREST</u>	<u>ANNUAL DEBT SERVICE</u>
2011-12	\$955,000	\$389,229	\$1,344,229	\$1,733,458
2012-13	1,115,000	352,303	1,467,303	1,819,605
2013-14	1,115,000	318,153	1,433,153	1,751,305
2014-15	1,120,000	283,896	1,403,896	1,687,793
2015-16	1,125,000	249,630	1,374,630	1,624,260
2016-17	975,000	214,765	1,189,765	1,404,530
2017-18	975,000	181,611	1,156,611	1,338,223
2018-19	990,000	148,101	1,138,101	1,286,203
2019-20	965,000	113,036	1,078,036	1,191,073
2020-21	865,000	77,366	942,366	1,019,733
2021-22	735,000	44,696	779,696	824,393
2022-23	415,000	28,020	443,020	471,040
2023-24	415,000	22,658	437,658	460,315
2024-25	415,000	17,295	432,295	449,590
2025-26	250,000	11,520	261,520	273,040

PRO-FORMA STATEMENTS OF DEBT SERVICE BUDGETS
 INCORPORATING CURRENTLY AUTHORIZED OR ISSUED
 BONDS OR NOTES WHICH AFFECT SWIMMING POOL RATES
 NON-ACCRUAL BASIS

<u>FISCAL YEAR</u>	<u>FISCAL YEAR END DEBT SERVICE PRINCIPAL BALANCE</u>	<u>DEBT SERVICE PRINCIPAL</u>	<u>DEBT SERVICE INTEREST</u>	<u>ANNUAL DEBT SERVICE</u>
2011-12	\$2,529,000	\$77,000	\$85,941	\$162,941
2012-13	2,452,000	77,000	82,476	159,476
2013-14	2,375,000	207,000	79,011	286,011
2014-15	2,165,000	210,000	75,450	285,450
2015-16	1,955,000	210,000	67,750	277,750
2016-17	1,745,000	210,000	60,050	270,050
2017-18	1,615,000	130,000	52,350	182,350
2018-19	1,485,000	130,000	48,450	178,450
2019-20	1,355,000	130,000	44,550	174,550
2020-21	1,225,000	130,000	40,650	170,650
2021-22	1,095,000	140,000	36,750	176,750
2022-23	955,000	195,000	32,850	227,850
2023-24	760,000	190,000	28,650	218,650
2024-25	570,000	190,000	22,800	212,800
2025-26	380,000	190,000	17,100	207,100
2026-27	190,000	190,000	11,400	201,400