INCORPORATED
VILLAGE OF GARDEN CITY

February 1, 2013

TO: Mr. Robert L. Schoelle, Jr, Village Administrator

RE: 2013 - 2014 Summary of Budget Requests

The attached document is a first draft of the Village's 2013-2014 Budget. The budget projects an increase of 12.91% which raises the expenditure level to $61,689,355. The 2012-2013 Budget was $54,637,185. This $7,052,170 increase has been driven by several factors; largely requests for Capital Projects, double last years appropriation, employee retirement costs as mandated by New York State, increased 14.58% for ERS and 18.86% for Police & Fire, provisions for unsettled labor contracts and increased contributions to our Insurance Reserves. The tax rate increase is estimated at 22.91%, obviously untenable. This includes a loss in assessment of $576,213. Further reductions in the assessed value can be expected as several Tax certiorari settlements are soon to be approved.

Surplus Position:

The Village ended the fiscal year of 2011-2012 with a total fund balance of $4,575,227, of which $2,964,244 has been appropriated for 2012-2013, leaving $1,610,983 available. Of this amount, it is expected that $1,299,660 will be required to meet contractual obligations, making available $311,323 from prior years. The greatest commitment of surplus is the amount required to be held for the expected arbitration award involving the PFFA contract, expired in May of 2009.

Revenues for 2012-2013 are expected to be $169,692 under budget. Expenses are anticipated to generate a surplus of $940,376, making a total of $1,082,006 able to be appropriated. Unfortunately, the effect of Hurricane Sandy makes it necessary to tap this fund for $694,057, which represents the Village's net share of the cleanup. This makes only $387,949 available. If the Village is to adhere to the fund balance policy as adopted April 1, 2012 requiring a budgeted two per-cent uncommitted fund reserve, we are unable to appropriate any of this surplus, and will have to budget approximately $700 thousand to re-charge this reserve in the coming year. This factor is an important driver of the unprecedented tax rate illustrated in this preliminary presentation.

Expected Revenue:

Village revenue is projected to be short $169,692 for fiscal 2012-2013. Revenue projections are expected to be flat, leading to an adjustment of $10,650, for a total revenue expected of $6,627,254. The largest area of under performance is in the commercial sanitation fee.

Anticipated Expenses:

Capital Projects:

The single greatest driver in this initial budget is the requested increase in capital projects, from last years $1,970,873 to a request of $3,924,700. By reducing this area to last budget's level, the budget increase drops to 9.25%.

Employee Benefits:

Costs of the New York State Retirement Systems (Police & Fire, Employees) have again risen dramatically. The new budget projects a total funding requirement of $5,539,766 in the General Fund, increased $663,932 from last years actual cost of $4,875,834. This reflects a 13.62% increase. Health insurance costs have risen 6.62% for the 2013-2014 budget. We have anticipated an increase for next January 1. The health insurance carrier has been returning prior excess premiums through rate reductions. This trend is not expected to continue, therefor raising our expected cost from $5.6M

to $6.1M.

Staffing Requests:

In addition to the controllable item of Capital Projects, the budget request includes a net of 3 additional persons in the police department, 2 officers and a dispatcher which leads to an all-in cost of $243,627. A total of 292 full time positions are included across all funds.

Operating department increases account for $1,044,646 of the budget increase the police budget salary area is up $483,362 which includes the three positions and the mandated funding for the PBA agreement of 3.5%. Funding is provided for in the contingent account for the remaining unsettled agreements, in addition to a segregation of prior years surplus to take care of the retroactive portions of these contracts.

Debt Service:

Last year's capital plan contained minimal project requests funded through bonds. Several planned building projects have not yet begun, making it unlikely to be borrowing during 2013-2014. The staging of these Capital projects and delaying the borrowing associated with them has resulted in a flat Debt Service annual expense of $1,797,502. If new bonds are not used to fund this expense plan, this level can be expected to remain relatively constant through the next five budgets.

Contributions to Insurance Reserve:

As we completed the fiscal year ending 2011-2012, the Insurance Reserve fund has developed an accumulated deficit of $1.5m. This is the result of adverse developments in our self insurance workers compensation liabilities, a plan we closed two years ago. The residual open cases are developing with higher reimbursements, due to changes in the State Workers compensation formulas. Our recent practice had been to fund the reserve at levels of approximately 80% of premiums. We now fully insure the Workers compensation piece, and should no longer rely on the time value of money to help sustain the fund. We now pay up front and no longer carry expected losses for this part of our plan. The budget as presented provides full funding for all premiums and in the case of liability claims, expected losses, and provides for a five year payoff of the fund deficit.

Tax Levy Cap:

The State Real Property Tax Levy Cap has not yet been calculated. This budget proposal clearly is not compliant with the cap. In order to accomplish levy compliance, most of the Capital plan must be eliminated, the additional Police positions must be eliminated, and drastic operational cuts must be made. Much of this is due to the consistent use of surplus in the responsible and conservative budget practices that Garden City has always adhered to, including the fact that the last 5 budgets have all been cut deeply. The 2012-2013 budget was roughly equivalent to the 2007-2008 budget, but left many desires unfulfilled. While many communities complied with the cap mandate for the first time, it must be noted that this village has operated at or near the 2% constraint for the past 3 budget cycles, primarily by not accumulating surplus and reducing actual spending levels. Overriding the Tax Cap this year appears necessary if we are to continue to remain fiscally conservative while providing the superior service levels our residents desire.

James E. Olivo
Village Auditor

JEO:jeo

Inc. Village of Garden City
Estimate of Expenditures
Estimate of Revenues
Administrative Budgets
Submitted By: James E. Olivo

Mission:
On the following pages we present the Budgetary requests of several administrative areas, including the Board of Trustees, Clerk-Treasurer, Purchasing, Assessment, Personnel, Central Data Processing, Elections, Publicity, and Historian. Under tha tab law, we have placed the requests of the Village Justice, Counsel and Safety Inspection. These departmments are often included in administration for State reporting, but for ease of presentation are separated out. These are commonly referred to as support departments that provide the accounting services, collection of fees and preparation of reports that the more visible departments depend on for their operations. As such our collective goal is to provide top notch services to our team as well as the resident, who is often in contact with our staff regarding day to day operations.

Staff:
Village Administrator & two staff persons.
Village Auditor, Deputy Treasurer and four staff persons.
Purchasing Agent, two staff persons
Village Clerk
Personnel Officer, one staff person.
Manager of Information Technology
Clerk to Village Justice, 3 full time and 4 part time staff persons.
Superintendent of Buildings, Assistant Building Superintendent, 2 Building Inspectors, Plumbing Inspector & two staff persons.

Consultants:
Under direction of the Village Administrator, the Village engages Real Estate Appraisers to help prepare Assessment rolls and to defend certiorari cases. Under supervision of the Village Auditor, technology consultants are used to provide specialized services.

Budget Overview:
The nine administrative departments (not including Law, Court & Safety Inspection) total $1,994,144 or 3.23% of the Village Budget requested for 2013-2014. This request is $53,228 greater than the current years budget and $92,105 over expected expenses

Incorporated
Village of Garden City

2013-2014 BUDGET
0A - 1010
BOARD OF TRUSTEES

The Board of Trustees budget provides funding for various items that will aid the Board in their role as Village Officials. Total requested amount $25,500.

Budget Items Included In 0A-1010:
$ 3,000 A/C 4070 - Stationary, Postage and Meeting Refreshments
$ 7,000 A/C 4120 - Travel & Training (*$4,000 increase to fund the Annual Pineapple Ball for members of the Board*)
$15,000 A/C 4160 - Consultant (*Same amount added by the Board in the 2012/2013 Adjusted Budget*)
$ 500 A/C 4330 - Court Reporter
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2012-2013 Original Budget: $6,500
2012-2013 Adjusted Budget: $21,500

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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1010 - BOARD OF TRUSTEES
0A - GENERAL (A)
SUBMITTED BY: BRIAN RIDGWAY
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	0	0	0		0	0			0	0
			0						0	
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	0
			0						0	
2000 EQUIPMENT	0	0	0	0	0	0		0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
			0						0	
4010 MATERIALS AND SUPPLIES		0	0						0	0
4070 PRINTING POSTAGE & STATIONERY	3,000	2,106	894	3,000	3,000	1,901	971	2,872	128	3,000
4120 TRAVEL AND TRAINING	1,000	2,605	(1,605)	3,000	3,000	482	2,398	2,880	120	7,000
4160 CONSULTANT	0	0	0	0	15,000	15,000	0	15,000	(15,000)	15,000
4330 COURT REPORTER	500	0	500	500	500	0	500	500	0	500
			0					0	0	
TOTAL OTHER EXPENSES	4,500	4,711	(211)	6,500	21,500	17,383	3,869	21,252	(14,752)	25,500
DEPARTMENT TOTAL	4,500	4,711	(211)	6,500	21,500	17,383	3,869	21,252	(14,752)	25,500

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
DENTAL INSURANCE	0	0	0	0	0	0	0	0	0	0
CAPITAL PROJECTS			0						0	
TOTAL ALLOCATED EXPENSES	0	0	0	0	0	0	0	0	0	0
			0						0	
DEPARTMENTAL COSTS	28,000	26,073	1,927	6,500	21,500	17,383	3,869	21,252	(14,752)	25,500
STAFFING - FULL TIME	0.00			0.00	0.00					0.00

ADMIN
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Inc. Village of Garden City
Estimate of Expenditures
A-1325 Clerk Treasurer
Submitted By: James E. Olivo

Mission Statement:

This Budget funds the day to day operations of the general business office at Village Hall.

Staff:

Under supervision of the Village Administrator, the office is divided into the Clerk functions and the Treasury function. General office supervision for the Department is provided by the Village Auditor, who oversees all Finance, Accounting and resident customer service. There is one management level position, Deputy Treasurer, who assists the Auditor in these matters. Four clerical staff man the office with 1 part time person replacing a full time position eliminated several years ago.

The Village Administrators office is provided for in this department. Two secretarial positions are included.
The Village Clerk is also included in this budget. Due to the State Accounting codes, many functions served by the Clerk are charged elsewhere (See Elections & Publicity).

Equipment

12 Personal computers and five networked printers are generally assigned to this area. There are no vehicles assigned.

Goals:

To provide the resident with a central contact point for conducting Village Business and to provide support for the various other departments who depend on this office to pay bills, collect taxes and generally administer the Village.

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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1325 - CLERK-TREASURER
0A - GENERAL (A)
SUBMITTED BY: JAMES E. OLIVO
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	770,156	829,556	(59,400)	764,906	764,756	348,765	380,528	729,293	35,613	737,763
1020 OVERTIME	1,000	4,971	(3,971)	1,000	1,150	1,150	1,650	2,800	(1,800)	2,000
1030 STABILITY	6,400	6,600	(200)	6,600	6,600	6,600	0	6,600	0	6,700
1120 PART TIME HELP	0	0	0	0	0	0		0	0	0
1210 RETROACTIVE PAYMENT	0	0	0	0	0	0		0	0	0
TOTAL PERSONAL SERVICES	777,556	841,127	(63,571)	772,506	772,506	356,515	382,178	738,693	33,813	746,463
2000 EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4020 MAINTENANCE OF EQUIPMENT	5,000	1,388	3,612	4,000	4,000	955	3,000	3,955	45	4,000
4070 PRINTING POSTAGE & STATIONERY	45,000	44,248	752	45,000	45,000	19,080	25,000	44,080	920	45,000
4080 TELEPHONE	32,000	30,952	1,048	32,000	32,000	18,122	13,500	31,622	378	32,000
4090 AUDITING	40,250	48,443	(8,193)	56,659	56,659	0	76,368	76,368	(19,709)	70,000
4120 TRAVEL AND TRAINING	10,000	4,192	5,808	12,000	12,000	4,736	7,000	11,736	264	12,000
4160 CONSULTANT	0	0	0	0	0	0		0	0	13,100
4180 BANKING SERVICE	50,000	53,176	(3,176)	55,000	55,000	21,076	30,000	51,076	3,924	55,000
4190 PAYROLL SERVICE	75,000	92,703	(17,703)	81,012	81,012	81,012	0	81,012	0	81,000
4560 PARKING AND LICENSE SUPPLIES	1,000	453	547	8,000	8,000	301		301	7,699	8,000
4600 RECORDS MANAGEMENT PROGRAM	10,000	0	10,000	10,000	10,000	919	0	919	9,081	10,000
TOTAL OTHER EXPENSES	268,250	275,555	(7,305)	303,671	303,671	146,201	154,868	301,069	2,602	330,100
DEPARTMENT TOTAL	1,045,806	1,116,682	(70,876)	1,076,177	1,076,177	502,716	537,046	1,039,762	36,415	1,076,563

ALLOCATION OF UNDISTRIBUTED COSTS										
RETIREMENT COST	60,481	67,018	(6,536)	101,512	101,512	53,536	53,637	107,174	(5,661)	112,604
WORKERS COMPENSATION	3,204	3,167	37	3,008	3,008	1,504	1,504	3,008	0	4,141
SOCIAL SECURITY	50,632	46,762	3,870	50,405	50,405	24,830	25,061	49,891	514	52,616
HEALTH INSURANCE	176,272	171,772	4,499	161,734	161,734	71,936	78,836	150,772	10,962	178,169
DENTAL INSURANCE	4,672	4,076	596	4,204	4,204	1,870	1,876	3,745	459	4,258
CAPITAL PROJECTS	20,000	20,000	0	20,000	20,000	20,000	0	20,000	0	20,000
TOTAL ALLOCATED EXPENSES	315,261	312,795	2,466	340,862	340,862	173,676	160,913	334,589	6,273	371,787
DEPARTMENTAL COSTS	1,361,067	1,429,477	(68,410)	1,417,039	1,417,039	676,392	697,959	1,374,351	42,688	1,448,350
STAFFING - FULL TIME	9.35			7.52	7.52					7.52

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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A13251	VILLAGE ADMINISTRATOR	83	177,887	8,212	186,099	0	606	14,873	482	7,049	2,698	25,709	211,808
A13251	VILLAGE AUDITOR	73	98,811	5,186	103,997	21,631	339	13,081	424	6,448	1,508	43,431	147,428
A13251	VILLAGE CLERK	83	91,316	0	91,316	18,994	297	14,873	482	5,662	1,324	41,632	132,948
A13251	DEPUTY VILLAGE TREASURER	73	80,939	2,875	83,814	17,433	273	13,851	424	5,196	1,215	38,393	122,207
A13251	SECRETARY TO BOT	93	65,891	3,600	69,491	14,454	226	8,035	480	4,308	1,008	28,511	98,002
A13251	SENIOR TYPIST CLERK	93	52,208	1,400	53,608	11,150	174	17,646	540	3,324	777	33,612	87,220
A13251	SR. ACCOUNT CLERK	93	52,913	0	52,913	11,006	172	17,646	540	3,281	767	33,412	86,325
A13251	SR. ACCOUNT CLERK	78	45,788	4,449	50,237	10,449	164	6,739	402	3,115	728	21,597	71,834
A13251	ACCOUNT CLERK	83	35,988	0	35,988	7,486	117	15,748	482	2,231	522	26,586	62,574
A13251	PART TIMERS	100	19,000	0	19,000	0	62	0	0	1,178	276	1,515	20,515

ADMIN
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Inc. Village of Garden City
Estimate of Expenditures
A-1345 Purchasing
Submitted By: Robert L. Schoelle, Jr.

Mission Statement:

Provide services to all departments as a central location for processing orders, insuring that purchases are in compliance with applicable statutes, and processing the payments to vendors.

Staff:

Under supervision of the Village Auditor, the office is directly supervised by the Purchasing Agent. Included in the department is a Stores Clerk assigned to the stockroom at the service yard, and two Typist Clerks. The stockroom operation is under the guidance of the Central Garage, as the inventory of the stockroom consists of small tools and auto parts.

Equipment

5 Personal computers and three networked printers are assigned to this department.

Goals:

Process 4,000 plus purchase orders and in excess of 5,000 check vouchers annually at the most effective cost. Preside over the bidding process, enforcing the Village Board's Purchasing policy. This division also provides maintenance of the Village Fixed Asset Accounting and tracking systems.

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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A13451	PURCH AGENT	100	89,058	8,968	98,026	20,389	319	21,082	581	6,078	1,421	49,870	147,896
A13451	STORES CLERK	100	63,923	9,375	73,298	15,246	239	18,974	581	4,544	1,063	40,647	113,945
A13451	SENIOR ACCOUNT CLERK	100	58,703	2,200	60,903	12,668	198	18,974	581	3,776	883	37,080	97,983
A13451	TYPIST CLERK	100	49,705	3,152	52,857	10,994	172	18,974	516	3,277	766	34,700	87,557

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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1345 - PURCHASING
0A - GENERAL (A)
SUBMITTED BY: ROBERT L. SCHOELLE, JR.
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	261,477	268,403	(6,926)	269,549	269,549	130,922	138,626	269,548	1	269,184
1020 OVERTIME	6,000	4,612	1,388	8,000	8,000	404	7,590	7,994	6	8,000
1030 STABILITY	6,200	6,200	0	6,200	6,200	6,200	0	6,200	0	7,900
1210 RETROACTIVE PAYMENT	0	0	0		0	0	0	0	0	
TOTAL PERSONAL SERVICES	273,677	279,215	(5,538)	283,749	283,749	137,526	146,216	283,742	7	285,084
2000 EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4020 MAINTENANCE OF EQUIPMENT	750	0	750	250	250	0	200	200	50	250
4070 PRINTING POSTAGE & STATIONERY	5,000	1,467	3,533	5,000	5,000	947	3,800	4,747	253	5,000
4080 TELEPHONE	2,000	2,045	(45)	2,200	2,200	673	1,350	2,023	177	2,300
4120 TRAVEL AND TRAINING	750	250	500	400	4,000	125	250	375	25	400
TOTAL OTHER EXPENSES	8,500	3,762	4,738	7,850	11,450	1,745	5,600	7,345	505	7,950
DEPARTMENT TOTAL	282,177	282,977	(800)	291,599	295,199	139,271	151,816	291,087	512	293,034

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	27,835	30,843	(3,008)	51,848	51,848	27,344	27,396	54,739	(2,892)	59,297
WORKERS COMPENSATION	10,706	10,581	125	1,114	1,114	557	557	1,114	0	1,581
SOCIAL SECURITY	19,832	18,316	1,516	21,584	21,584	10,633	10,732	21,364	220	21,809
HEALTH INSURANCE	75,183	73,264	1,919	83,766	83,766	37,257	40,831	78,088	5,678	89,400
DENTAL INSURANCE	2,252	1,965	287	2,259	2,259	1,005	1,008	2,013	246	2,259
CAPITAL PROJECTS										
TOTAL ALLOCATED EXPENSES	135,808	134,969	839	160,571	160,571	76,796	80,523	157,318	3,252	174,347
DEPARTMENTAL COSTS	417,985	417,946	39	452,170	455,770	216,067	232,339	448,405	3,764	467,381
STAFFING - FULL TIME	4.00			4.00	4.00					4.00

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Inc. Village of Garden City
Estimate of Expenditures
A-1355 Assessment
Submitted By: Robert L. Schoelle, Jr.

Mission Statement:

Provide for the preparation of the annual Tax Assessment Roll

Goals:

Meet the deadlines set in statute for preparation, publication and notices under Real Property Tax law.

Staff:

An allocation of those working in the Clerk-Treasurers budget makes up the personal services included in this department. The various other costs associated with the Assessment process include consultant fees for assessing additions and other physical changes to real property in the Village.

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1355 - ASSESSMENT
0A - GENERAL (A)
SUBMITTED BY: FRANK Q. KELLY
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 PERSONAL SERVICES	47,924	37,687	10,237	47,712	47,712	18,167	21,246	39,413	8,299	51,996
1020 OVERTIME	0	0	0	0	0	0	0	0	0	0
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	47,924	37,687	10,237	47,712	47,712	18,167	21,246	39,413	8,299	51,996
2000 EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4070 PRINTING POSTAGE & STATIONERY	5,000	3,142	1,858	5,000	5,000	1,233	3,450	4,683	317	5,000
4160 CONSULTANT	0	3,500	(3,500)	5,000	5,000	0	5,000	5,000	0	7,500
4330 COURT REPORTER	0	0	0	0	0	0	0	0	0	0
4380 SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0
			0						0	
TOTAL OTHER EXPENSES	5,000	6,642	(1,642)	10,000	10,000	1,233	8,450	9,683	317	12,500
DEPARTMENT TOTAL	52,924	44,329	8,595	57,712	57,712	19,400	29,696	49,096	8,616	64,496

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	4,081	4,523	(441)	6,704	6,704	3,536	3,543	7,078	(374)	8,586
WORKERS COMPENSATION	202	199	2	186	186	93	93	186	0	288
SOCIAL SECURITY	3,720	3,436	284	3,596	3,596	1,772	1,788	3,560	37	3,978
HEALTH INSURANCE	6,474	6,309	165	5,919	5,919	2,632	2,885	5,517	401	6,915
DENTAL INSURANCE	254	222	32	226	226	100	101	201	25	229
CAPITAL PROJECTS										
TOTAL ALLOCATED EXPENSES	14,731	14,688	43	16,631	16,631	8,133	8,409	16,542	89	19,996
DEPARTMENTAL COSTS	69,242	59,017	8,638	74,343	74,343	27,533	38,105	65,638	8,705	84,492
STAFFING - FULL TIME	0.45			0.40	0.40					0.40

ADMIN
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A13551	DEPUTY VILLAGE TREASURER	5	5,544	8,000	13,544	2,817	44	949	29	840	196	4,875	18,419
A13551	VILLAGE ADMINISTRATOR	5	10,716	0	10,716	0	35	896	29	664	155	1,780	12,496
A13551	VILLAGE CLERK	5	5,501	4,215	9,716	2,021	32	896	29	602	141	3,721	13,437
A13551	VILLAGE AUDITOR	5	6,768	0	6,768	1,408	22	896	29	420	98	2,873	9,641
A13551	SECRETARY TO BOT	5	3,543	0	3,543	737	12	432	26	220	51	1,477	5,020
A13551	SR. ACCOUNT CLERK	5	2,845	0	2,845	592	9	949	29	176	41	1,796	4,641
A13551	SENIOR TYPIST CLERK	5	2,807	0	2,807	584	9	949	29	174	41	1,785	4,592
A13551	ACCOUNT CLERK	5	2,057	0	2,057	428	7	949	29	128	30	1,570	3,627

ADMIN
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Incorporated
Village of Garden City

2013-2014 BUDGET
0A- 1430
PERSONNEL

The Human Resources Department provides support services to Village employees and retirees. Ensures compliance with the various requirements of employment as set fourth by New York State, Civil Service Commission of Nassau County as well as to administer the Village's Health and Dental Programs. Total requested amount of $139,679.

Budget Items Included In 0A-1430:

$112,479 A/C 1010 - Regular Personal Services: Principal Typist Clerk and Typist Clerk *(was $109,700 in prior year)*
$ 1,000 A/C 1020 - Overtime Personal Services
$ 1,700 A/C 1030 - Stability
$ 250 A/C 4020 - Maintenance of Equipment
$ 5,000 A/C 4070 - Printing, Postage & Stationary
$ 2,500 A/C 4110 - Awards: Employee Recognition Luncheon
$ 750 A/C 4120 - Travel & Training
$ 1,000 A/C 4520 - Unemployment Compensation
$ 15,000 A/C 4550 - Grievance Proceedings (*proposed $5,000 increase from the 2012-2013 original budget*)

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2012-2013 Original Budget: $131,707
2012-2013 Adjusted Budget: $131,707

ADMIN
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A14301	PRINCIPAL TYPIST CLERK	100	63,923	4,649	68,572	19,543	223	18,974	581	4,251	994	44,567	113,139
A14301	TYPIST CLERK	100	46,107	500	46,607	9,694	152	18,974	581	2,890	676	32,966	79,573

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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1430 - PERSONNEL
0A - GENERAL (A)
SUBMITTED BY: BRIAN RIDGWAY
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	105,696	106,067	(371)	109,007	109,007	50,523	58,472	108,995	12	112,479
1020 OVERTIME	1,000	0	1,000	1,000	1,000	0	1,000	1,000	0	1,000
1030 STABILITY	1,700	1,700	0	1,700	1,700	1,700	0	1,700	0	1,700
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0		0	0
TOTAL PERSONAL SERVICES	108,396	107,767	629	111,707	111,707	52,223	59,472	111,695	12	115,179
2000 EQUIPMENT	0	0	0	0	0	0		0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4020 MAINTENANCE OF EQUIPMENT	250	127	123	250	250	0	250	250	0	250
4070 PRINTING, POSTAGE & STATIONERY	3,000	4,310	(1,310)	5,500	5,500	682	4,703	5,385	115	5,000
4110 AWARDS	0	0	0	2,500	2,500	996	1,500	2,496	4	2,500
4120 TRAVEL AND TRAINING	750	60	690	750	750	0	750	750	0	750
4160 CONSULTANT		0	0	0	0	0	0		0	0
4520 UNEMPLOYMENT COMPENSATION	1,000	800	200	1,000	1,000	800	200	1,000	0	1,000
4550 GRIEVANCE PROCEEDING	10,000	2,000	8,000	10,000	10,000	225	9,775	10,000	0	15,000
4610 EMPLOYEE ASSISTANCE PROGRAM		0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	15,000	7,297	7,703	20,000	20,000	2,703	17,178	19,881	119	24,500
DEPARTMENT TOTAL	123,396	115,064	8,332	131,707	131,707	54,926	76,650	131,576	131	139,679

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	10,738	11,898	(1,160)	25,124	25,124	13,250	13,275	26,526	(1,401)	29,237
WORKERS COMPENSATION	380	376	4	444	444	222	222	444	0	639
SOCIAL SECURITY	7,650	7,066	585	8,596	8,596	4,235	4,274	8,509	88	8,811
HEALTH INSURANCE	38,636	37,649	986	41,050	41,050	18,258	20,010	38,268	2,782	43,689
DENTAL INSURANCE	1,158	1,011	148	1,162	1,162	517	518	1,035	127	1,162
CAPITAL PROJECTS										
TOTAL ALLOCATED EXPENSES	58,562	58,000	563	76,376	76,376	36,482	38,299	74,781	1,596	83,538
DEPARTMENTAL COSTS	181,579	173,064	8,895	208,083	208,083	91,408	114,949	206,357	1,727	223,217
STAFFING - FULL TIME	2.00			2.00	2.00					2.00

ADMIN
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Incorporated
Village of Garden City

2013-2014 BUDGET
0A-1450
ELECTIONS

This budget items provides funding so that the annual Village Elections held in March maybe conducted following the guidelines of New York State Election Law. Total requested amount of $2,780

Other Budget Items Included In 0A-1450:
$930 A/C 1010 - Election Inspectors (*$100 increase from prior year - one additional election inspector*)
$550 A/C 4070 - Printing, Postage & Stationary (*$100 increase from prior year - election supplies needed for March 2014 election*)
$450 A/C 4220 - Machine Rentals (*$450 should have been listed in the 2012/2013 budget - no charge from prior year*)
$150 A/C 4300 - Legal Announcements
$700 A/C 4310 - Machine Delivery

Note: Old style level machines can be used up until the March 2014 Village Election. New style scanning machines will increase budget amount by several thousand dollars.

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2012-2013 Original Budget: $2,130
2012-2013 Adjusted Budget: $2,130

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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1450 - ELECTIONS
0A - GENERAL (A)
SUBMITTED BY: BRIAN RIDGWAY
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	725	895	(170)	830	830	0	830	830	0	930
			0					0	0	
TOTAL PERSONAL SERVICES	725	895	(170)	830	830	0	830	830	0	930
2000 EQUIPMENT	0	0	0	0	0	0		0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4070 PRINTING POSTAGE & STATIONERY	450	513	(63)	450	450	0	450	450	0	550
4220 RENTALS	450	450	0	0	0	0	0	0	0	450
4300 LEGAL ADS AND PRINTING	150	20	130	150	150	21	128	149	1	150
4310 DEL. AND RETURN OF VOTING MACH.	600	450	150	700	700	0	700	700	0	700
TOTAL OTHER EXPENSES	1,650	1,433	217	1,300	1,300	21	1,278	1,299	1	1,850
DEPARTMENT TOTAL	2,375	2,328	47	2,130	2,130	21	2,108	2,129	1	2,780

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	3	3	0	3	3	2	2	3	0	5
SOCIAL SECURITY	55	51	4	62	62	31	31	62	1	71
HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
DENTAL INSURANCE	0	0	0	0	0	0	0	0	0	0
CAPITAL PROJECTS										
TOTAL ALLOCATED EXPENSES	58	53	4	66	66	32	33	65	1	76
DEPARTMENTAL COSTS	2,433	2,381	51	2,196	2,196	53	2,141	2,194	2	2,856
STAFFING - FULL TIME	0.00			0.00	0.00					0.00

ADMIN
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A14501	ELECTION INSPECTORS	100	930	0	930	0	3	0	0	58	13	74	1,004

ADMIN
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Inc. Village of Garden City
Estimate of Expenditures
A-1680 Data Processing
Submitted By: James E. Olivo

Mission Statement:

This Budget funds the maintenance and operations needs of the Technology Infrastructure including centralized processing, data storage and communications. .

Goals:

To provide the user community with maximum available technology at the most cost effective level possible.

Staff:

This division contains the salary of one managerial level employee who is responsible for the day-to-day maintenance of the Village networks including the Police system, under the supervision of the Village Auditor. Consulting services are used in areas where special expertise is required and as backup/support staff..

Equipment:

The department funds the maintenance of server setups and in excess of 125 computing units, including those at the Yard, Swimming Pool, Police Department and mobile units.

Other Items:

This budget funds the operation of the Village's Web Site.

DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A16801	INFORMATION TECH III	100	101,477	1,075	102,552	21,331	334	18,974	581	6,358	1,487	49,065	151,617

ADMIN
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1680 - CENTRAL DATA PROCESSING
0A - GENERAL (A)
SUBMITTED BY: JAMES E. OLIVO
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	102,552	102,041	511	102,552	102,552	47,220	54,433	101,653	899	102,552
1020 OVERTIME		0	0	0	0	0	0	0	0	0
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	102,552	102,041	511	102,552	102,552	47,220	54,433	101,653	899	102,552
2000 EQUIPMENT		0	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4020 MAINTENANCE OF EQUIPMENT	25,000	16,360	8,640	25,000	25,000	8,673	16,300	24,973	27	30,000
4070 PRINTING, POSTAGE & STATIONERY	10,000	7,217	2,783	10,000	10,000	4,649	5,300	9,949	51	10,000
4120 TRAVEL & TRAINING	2,500	0	2,500	2,500	2,500	0	0	0	2,500	0
4160 CONSULTANT FEES	40,000	64,920	(24,920)	40,000	40,000	37,200	2,800	40,000	0	40,000
4540 MAINTENANCE OF SOFTWARE	117,900	98,499	19,401	129,039	129,039	79,405	49,600	129,005	34	143,040
4570 DISASTER RECOVERY	5,000	0		35,000	35,000	0	35,000	35,000	0	35,000
4620 PURCHASE OF SOFTWARE	15,000	1,425	13,575	15,000	15,000	14,902	0	14,902	98	15,000
TOTAL OTHER EXPENSES	215,400	188,421	21,979	256,539	256,539	144,829	109,000	253,829	2,710	273,040
DEPARTMENT TOTAL	317,952	290,462	22,490	359,091	359,091	192,049	163,433	355,482	3,609	375,592

ALLOCATION OF UNDISTRIBUTED COSTS										
RETIREMENT COST	10,950	12,133	(1,183)	18,513	18,513	9,764	9,782	19,546	(1,032)	21,331
WORKERS COMPENSATION	5,880	5,811	69	398	398	199	199	398	0	569
SOCIAL SECURITY	6,821	6,300	521	7,707	7,707	3,797	3,832	7,629	79	7,845
HEALTH INSURANCE	15,662	15,262	400	17,548	17,548	7,805	8,554	16,359	1,189	18,974
DENTAL INSURANCE	579	505	74	581	581	258	259	518	63	581
CAPITAL PROJECTS										
TOTAL ALLOCATED EXPENSES	39,893	40,013	(120)	44,747	44,747	21,823	22,626	44,449	299	49,300
DEPARTMENTAL COSTS	395,351	330,475	22,370	403,838	403,838	213,872	186,059	399,931	3,908	424,892
STAFFING - FULL TIME	1.00			1.00	1.00					1.00

ADMIN
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Incorporated
Village of Garden City

2013-2014 BUDGET
0A-6410
PUBLICITY

This budget provides funding to produce a Annual Report and other publications as directed by the Board of Trustees. In addition, 45 banners are on display throughout the Village at four different times during the year. Total requested amount of $15,000.

Budget Items Included In 0A-6410:
$15,000 A/C 4250 - On-Line Annual Report, Village Facts (*two*) and Seasonal Banners

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2012-2013 Original Budget: $15,000
2012-2013 Adjusted Budget: $15,000

ADMIN
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
6410 - PUBLICITY
0A - GENERAL (A)
SUBMITTED BY: BRIAN RIDGWAY
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1000 PERSONAL SERVICES	0	0	0	0	0	0			0	0
			0						0	
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	0
2000 EQUIPMENT	0	0	0	0	0	0			0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4160 PUBLICITY - CONSULTING	0	0	0	0				0	0	0
4250 PREP. & DIST. OF LITERATURE	16,000	7,784	8,216	15,000	15,000	1,230	9,425	10,655	4,345	15,000
			0				0		0	
TOTAL OTHER EXPENSES	16,000	7,784	8,216	15,000	15,000	1,230	9,425	10,655	4,345	15,000
DEPARTMENT TOTAL	16,000	7,784	8,216	15,000	15,000	1,230	9,425	10,655	4,345	15,000

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
DENTAL INSURANCE	0	0	0	0	0	0	0	0	0	0
CAPITAL PROJECTS										
TOTAL ALLOCATED EXPENSES	0	0	0	0	0	0	0	0	0	0
DEPARTMENTAL COSTS	39,000	7,784	8,216	15,000	15,000	1,230	9,425	10,655	4,345	15,000
STAFFING - FULL TIME	0.00			0.00	0.00					0.00

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Incorporated
Village of Garden City

2013-2014 BUDGET
0A-7510
HISTORIAN

This budget supports assistance to the Village for the safe keeping of various Village **Historical Records** and associated items as well as to fund purchases of historical items that may become available for purchase during the year. These items are located within the Garden City Library and at Village Hall. The funds provided are needed in order to properly maintain these materials. Total requested amount of $1,500.

Budget Item Included In 0A-7510:
$1,500 A/C 4010 - Materials and Supplies (*$500 increase for the purchase of Historical items via e-bay etc*)

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2012-2013 Original Budget: $1,000
2012-2013 Adjusted Budget: $1,000

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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
7510 - HISTORIAN
0A - GENERAL (A)
SUBMITTED BY: BRIAN RIDGWAY
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1000 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	0
2000 EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4010 MATERIALS AND SUPPLIES	1,000	0	1,000	1,000	1,000	354	646	1,000	0	1,500
4380 SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0
			0					0	0	
TOTAL OTHER EXPENSES	1,000	0	1,000	1,000	1,000	354	646	1,000	0	1,500
DEPARTMENT TOTAL	1,000	0	1,000	1,000	1,000	354	646	1,000	0	1,500

ALLOCATION OF UNDISTRIBUTED COSTS										
RETIREMENT COST	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
DENTAL INSURANCE	0	0	0	0	0	0	0	0	0	0
CAPITAL PROJECTS										
TOTAL ALLOCATED EXPENSES	0	0	0	0	0	0	0	0	0	0
DEPARTMENTAL COSTS	1,000	0	1,000	1,000	1,000	354	646	1,000	0	1,500
STAFFING - FULL TIME	0.00			0.00	0.00					0.00

ADMIN
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Inc. Village of Garden City
Estimate of Expenditures
Appropriations - General Fund
Submitted By: James E. Olivo

Mission:
This section of the Village Budget contains funding for various expenses, including those which are common charges that are not allocated to any operating departments, such as Metered Postage, Association Dues, etc. In addition, Employee Benefits, Interfund Transfers, Certiorari Settlements, Contingent and Debt Service expenses are accounted for in this area..

While most accounts are well explained by their title, major assumptions do influence the preparation of these budgets. The Village General breakdown accounts are self-explanatory, with the note that the Celebrations and Concerts budget funds the Volunteer Recognition event and the Memorial Day Parade.

Capital Projects funds the expected Capital Budget as itemized in the first year of the Village's Capital Plan.

The Undistributed category includes estimates based on information from outside sources, ie: Judgements and Claims is projected by Village Counsel, Contingent contains expected retirements, salary adjustments for contracts being negotiated, and an appropriation for "normal" unexpected events. Payments for Retirements and Social Security are determined by rates applied to budgeted personnel costs. Health Insurance expenses are based on the actual January rate with a projected increase for the subsequent year based on a best estimate provided from the Empire Plan. Contributions to Insurance is based on the Actuarial study prepared each fall. The Library Contribution is based on the Library budget request, less revenues and fund surplus anticipated.

Debt Service is a function of all outstanding bond issues.

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ESTIMATE OF EXPENDITURES
APPROPRIATIONS - GENERAL FUND
0A - GENERAL (A)
SUBMITTED BY: JAMES E. OLIVO
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
VILLAGE GENERAL										
1362.4 - Tax Advertising	2,000	1,500	500	1,500	1,500	0	1,500	1,500	0	1,500
1370.4 - Tax Discounts	21,000	22,380	(1,380)	24,000	24,000	23,905	0	23,905	95	24,000
1670.4 - Metered Postage	26,000	25,993	7	24,000	24,000	11,884	12,000	23,884	116	24,000
1920.4 - Dues & Exp. Mun. Assoc.	22,500	20,933	1,567	23,000	23,000	7,727	13,000	20,727	2,273	23,000
7270.4 - Celebrations & Concerts	3,000	2,471	529	3,000	3,000	40	2,960	3,000	0	3,000
Total - Miscellaneous	74,500	73,277	1,223	75,500	75,500	43,556	29,460	73,016	2,484	75,500
CAPITAL EXPENDITURES										
9950.9 - Capital Projects - Capital Fund	1,060,743	1,149,243	(88,500)	1,970,873	1,970,873	1,970,873	0	1,970,873	0	3,924,700
UNDISTRIBUTED										
1930.4 - Judgments & Claims	2,800,000	2,619,156	180,844	2,000,000	2,000,000	414,000	1,586,000	2,000,000	0	2,500,000
1980.4 - MTA Payroll Tax	79,344	76,649	2,695	75,000	75,000	37,892	37,000	74,892	108	75,000
1990.4 - Contingent Account	1,470,000	0	1,470,000	358,500	85,527	0	85,527	85,527	272,973	1,429,500
8020.4 - Planning	0	0	0	0	0			0	0	0
9902.9 - Transfer to Insurance - Liability	1,656,028	1,656,028	0	1,506,028	1,506,028	753,014	753,014	1,506,028	0	2,171,453
9050.8 - Unemployment Ins.	40,000	22,081	17,919	20,000	20,000	12,565	12,500	25,065	(5,065)	20,000
9961.9 - Transfer to Library	3,050,000	3,050,000	0	3,200,679	3,200,679	1,600,340	1,600,339	3,200,679	0	3,301,601
ALLOCATED TO DEPARTMENTS										
9010.8 - Payment to State for Retirement	1,644,042	1,702,656	(58,614)	2,094,120	2,094,120	1,104,409	1,106,500	2,210,909	(116,789)	2,399,658
9015.8 - Fire & Police Retire.	2,054,224	2,197,288	(143,064)	2,578,902	2,578,902	1,364,583	1,300,342	2,664,925	(86,023)	3,140,108
9030.8 - Payment to State for Soc. Security	1,503,417	1,528,352	(24,935)	1,528,593	1,528,593	753,010	760,000	1,513,010	15,583	1,649,192
9060.8 - Health Insurance	5,264,914	5,226,754	38,160	5,526,814	5,526,814	2,458,215	2,694,000	5,152,215	374,599	5,919,885
9060.9 - Dental Insurance	131,754	98,372	33,382	131,128	131,128	58,321	58,500	116,821	14,307	133,008
9089.9 - Other Employee Benefits	0	0	0	0	0				0	0
9902.9 - Transfer to Insurance - W.C.	1,301,068	1,301,068	0	1,151,068	1,151,068	575,534	575,534	1,151,068	0	1,659,621
Total - Undistributed & Allocated	20,994,791	19,478,404	1,516,387	20,170,832	19,897,859	9,131,883	10,569,256	19,701,139	469,693	24,399,026
INTEREST										
9710.7 - Serial Bonds	481,459	277,248	204,211	435,477	435,477	114,238	191,915	306,153	129,324	325,502
9780.7 - Debt Interest to Public Authorities	10,000	5,770	4,230	0	0			0	0	0
9785.7 - Installment Purchase Debt Interest	5,600	5,600	0	5,600	5,600	2,672	3,500	6,172	(572)	6,000
Total - Interest	497,059	288,618	208,441	441,077	441,077	116,910	195,415	312,325	128,752	331,502
TOTAL - VILLAGE GENERAL	22,627,093	20,989,542	1,637,551	22,658,282	22,385,309	11,263,222	10,794,131	22,057,353	600,929	28,730,728
DEBT REDEMPTION										
9710.6 - Serial Bonds	1,350,500	1,350,500	0	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,290,000
9780.6 - Debt Principal to Public Authorities	175,000	175,202	(202)	180,000	180,000	73,068	102,522	175,590	4,410	176,000
9785.6 - Installment Purchase Debt Principal		0	0	0	0			0	0	0
TOTAL - DEBT REDEMPTION	1,525,500	1,525,702	(202)	1,430,000	1,430,000	73,068	1,352,522	1,425,590	4,410	1,466,000

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Incorporated
Village of Garden City

2013-2014 BUDGET
0A-7270
CELEBRATIONS & CONCERTS

This budget provides funding for the American Legion. Total requested amount of $3,000. No changes from the prior year. Funding for a Volunteer Reception Dinner ($8,500) was removed from the 2011/2012 and 2012/2013 budget.

Budget Item Included In 0A-7270:
$3,000 A/C 4000 - Celebrations and Concerts

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2012-2013 Original Budget: $3,000
2012-2013 Adjusted Budget: $3,000

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

	Estimated Revenues 2011-2012	Actual Revenues 2011-2012	Original Budget Variance 2011-2012	Original Estimated Revenues 2012-2013	Revenues 6/1/12-11/30/12	Est. Rev. 12/1/2012-5/31/2013	Total Est. Rev. 6/1 -5/31	Original Budget Variance 2012-2013	Estimated Revenues 2012-2013
5031.1 - Transfer from General	2,957,096	2,957,096	0	2,657,096	1,328,548	1,328,548	2,657,096	0	3,831,07
5031.2 - Transfer from Pool	59,672	59,672	0	59,672	29,836	29,836	59,672	0	77,30
5031.3 - Transfer from Water	168,386	168,386	0	168,386	84,193	84,193	168,386	0	218,15
5031.4 - Transfer from Library	136,800	136,800	0	136,800	68,400	68,400	136,800	0	177,23
5031.5 - Transfer from Tennis	7,898	7,898	0	7,898	3,949	3,949	7,898	0	10,23
2401.1 - Interest on Investments	45,000	22,139	22,861	18,000	5,732	6,000	11,732	6,268	18,00
2701.1 - Refund of Appropriation Expense	0	418,140	(418,140)	0	85	17,290	17,375	(17,375)	
TOTAL REVENUES	3,374,852	3,770,131	(395,279)	3,047,852	1,520,743	1,538,216	3,058,959	(11,107)	4,331,99

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENSES
CS1710 - INSURANCE SPECIAL RESERVE
SPECIAL REVENUE FUND (CS)
SUBMITTED BY: JAMES E. OLIVO
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTA BUDGET REQUESTED 2013-2014
1710. 4180 ADMINISTRATION - ACTUARY	17,000	16,500	500	17,000	17,000	0	17,000	17,000	0	18,00
1710. 8000 WORKERS COMP. ADMIN.	317,722	247,797	35,537	0	0	0	180,000	180,000	(180,000)	
1722. 4041 LIABILITY PREMIUM	539,750	627,059	1,191	284,000	269,340	257,633		257,633	11,707	276,00
1722. 4042 UMBRELLA LIABILITY	400,000	346,440	60	355,000	393,975	393,973		393,973	2	415,00
1722. 4043 PUBLIC OFFICIALS LIABILITY	288,750	253,212	538	255,000	216,025	210,536		210,536	5,489	221,00
1722. 4044 AUTOMOBILE LIABILITY	250,000	245,803	6,097	280,000	280,000	253,734		253,734	26,266	269,00
1722. 4045 PROP. DAMAGE PREMIUM	130,000	120,667	33	126,000	140,660	138,813		138,813	1,847	172,00
1722. 4046 BOILER AND PLANT INSURANCE	0	0	0	0	0			0	0	
1722. 4047 INSURANCE APPRAISAL	0	14,800	1,700	0	0	0		0	0	
1930. 4000 JUDGEMENT AND CLAIMS	624,000	636,143	(12,143)	633,000	633,000	565,558	67,442	633,000	0	656,00
1722. 8000 WORKERS COMP. - EXCESS	174,500	185,788	258,162	0	0			0	0	
1722. 8001 WORKERS COMP. - INSURED		0		1,877,000	1,877,000	1,579,529	0	1,579,529	297,471	1,987,00
9040. 8000 WORKERS COMP. LOSSES	1,243,340	1,291,943	(48,603)	0	0	0	105,000	105,000	(105,000)	
1930. 4040 JUDGEMENT AND CLAIMS- RETRO	0	0	0	0	0			0	0	
TOTAL EXPENSES	3,985,062	3,986,152	243,072	3,827,000	3,827,000	3,399,776	369,442	3,769,218	57,782	4,014,00

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

	Estimated Revenues 2011-2012	Actual Revenues 2011-2012	Original Budget Variance 2011-2012	Original Estimated Revenues 2012-2013	Revenues 6/1/12-11/30/12	Est. Rev. 12/1/2012-5/31/2013	Total Est. Rev. 6/1 -5/31	Original Budget Variance 2012-2013	Estimated Revenues 2012-2013
REAL PROPERTY TAX									
1001.2 - Tax Exemption Adj.	20,000	33,660	13,660	20,000	25,031	0	25,031	5,031	20,000
1001.3 - Prior Years Taxes	0	180	180	0			0	0	0
1081.1 - Payments in Lieu of Taxes	610,080	604,268	(5,812)	671,086	669,738	0	669,738	(1,348)	671,086
	630,080	638,108	8,028	691,086	694,769	0	694,769	3,683	691,086
NON-PROPERTY TAXES									
1120.1 - County Sales Tax	60,267	62,159	1,892	60,267	62,159	0	62,159	1,892	60,267
1130.1 - Public Utilities Gross Receipts Tax	700,000	671,424	(28,576)	700,000	333,601	375,000	708,601	8,601	700,000
1170.1 - Cable TV Franchise Fee	240,000	262,153	22,153	260,000	93,233	170,000	263,233	3,233	260,000
	1,000,267	995,736	(4,531)	1,020,267	488,993	545,000	1,033,993	13,726	1,020,267
INTEREST AND PENALTIES									
1090.1 - On Taxes	105,000	105,881	881	105,000	42,585	61,000	103,585	(1,415)	105,000
1091.1 - On Special Assess.	50	8,211	8,161	50	2,721	0	2,721	2,671	50
Total	105,050	114,092	9,042	105,050	45,306	61,000	106,306	1,256	105,050
LICENSES									
2501.1 - Taxicabs	2,200	3,000	800	2,200		2,200	2,200	0	2,200
2501.2 - Tow Car	1,000	0	(1,000)	1,000		1,000	1,000	0	1,000
2501.3 - Auction	200	0	(200)	200		200	200	0	200
2501.4 - Second Hand Dealer	900	900	0	900	150	750	900	0	900
2501.5 - Taxi Drivers	200	180	(20)	200		200	200	0	200
Total	4,500	4,080	(420)	4,500	150	4,350	4,500	0	4,500
PERMITS									
2590.1 - Plumbing and Mechanical	70,000	85,998	15,998	70,000	29,143	30,000	59,143	(10,857)	70,000
2590.2 - Street Opening	120	0	(120)	120		120	120	0	120
2590.4 - Block Parties	1,725	2,325	600	1,725	1,800	200	2,000	275	1,725
2590.5 - Garage Sales	3,180	3,870	690	3,180	2,970	1,000	3,970	790	3,180
2590.6 - Demolition	0	220	220	0			0	0	0
2590.7 - Roll-Off Containers	500	0	(500)	500		500	500	0	500
2590.8 - Signs	7,000	3,750	(3,250)	7,000	1,000	6,000	7,000	0	7,000
2590.9 - Outdoor Dining	6,800	7,400	600	6,800	400	7,000	7,400	600	6,800
2590.11- Flow Testing	0	0	0	0			0	0	0
2590.12- Residential Burglar	0	0	0	0			0	0	0
2590.13- Commercial Burglar	0	0	0	0			0	0	0
2590.14- Parades & Events	28,000	11,418		28,000	5,000	20,000	25,000	(3,000)	28,000
Total	117,325	114,981	14,238	117,325	40,313	64,820	105,133	(12,192)	117,325
COMMISSIONS									
2450.1 - Commissions and Fees	5,000	3,788	(1,212)	5,000	0		0	(5,000)	5,000
RENTAL FOR LEASE OF PROPERTY									
2410.1 - Cherry Valley Ave. Parking area	72,000	75,420	3,420	75,400	79,002	0	79,002	3,602	75,400
2410.2 - Chamber of Commerce	4,225	4,235	10	4,350	2,148	2,200	4,348	(2)	4,350
2410.3 - Cathedral Nursery School	12,000	12,000	0	12,000	6,000	6,000	12,000	0	12,000
	88,225	91,655	3,430	91,750	87,150	8,200	95,350	3,600	91,750

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

	Estimated Revenues 2011-2012	Actual Revenues 2011-2012	Original Budget Variance 2011-2012	Original Estimated Revenues 2012-2013	Revenues 6/1/12-11/30/12 ACTUAL	Est. Rev. 12/1/2012-5/31/2013	Total Est. Rev. 6/1 -5/31	Original Budget Variance 2012-2013	Estimated Revenues 2012-2013
RENTAL OF PROPERTY - OTHER GOVTS									
2412.1 - County of Nassau	150	210	60	150	70	70	140	(10)	150
2412.2 - Town Of Hempstead Ballfields	20,000	22,000	2,000	20,000		22,000	22,000	2,000	22,000
Total	20,150	22,210	2,060	20,150	70	22,070	22,140	1,990	22,150
SERVICES TO INDIVIDUALS			0						
1710.1 - Public Works Services	225,000	195,776	(29,224)	215,000		169,428	169,428	(45,572)	215,000
2122.2 - Other Sewer Charges	2,800	10	(2,790)	2,800		2,800	2,800	0	2,800
2130.1 - Sanitation Fees	220,000	130,380	(89,620)	140,000	65,650	65,650	131,300	(8,700)	130,000
Total	447,800	326,166	(121,634)	357,800	65,650	237,878	303,528	(54,272)	347,800
SERVICES TO OTHER GOVERNMENTS									
2260.1 - Public Safety - Other Gvts. STEP	12,750	35,702	22,952	7,000	7,000		7,000	0	6,700
2260.1 - Public Safety - Other Gvts. DWI	13,000	0	(13,000)	12,000		12,000	12,000	0	12,000
2260.1 - Public Safety - Other Gvts. Seat Belt	10,285	0	(10,285)	4,600		4,600	4,600	0	5,850
2260.1 - Public Safety - Other Gvts. Child Safety	0	0	0	0			0	0	0
2260.1 - Public Safety - Other Gvts. IMPACT	22,000	0	(22,000)	0			0	0	0
2262.1 - Fire Protection	0	0	0	0			0	0	0
2374.1 - Sewer Rents	345	435	90	345	383		383	38	345
Total	58,380	36,137	(22,243)	23,945	7,383	16,600	23,983	38	24,895
DEPARTMENTAL FEES									
1560.1 - Bldg. Inspection	450,000	437,392	(12,608)	450,000	187,346	180,000	367,346	(82,654)	450,000
1560.2 - Sidewalk & Curb Insp.	42,500	30,125	(12,375)	42,500	12,705	18,000	30,705	(11,795)	42,500
1560.3 - Electrical Inspection	70,000	78,942	8,942	70,000	38,515	40,000	78,515	8,515	70,000
1560.4 - Utility Permit Fee	12,100	0	(12,100)	12,100			0	(12,100)	12,100
1601.1 - Health Fees	6,000	6,690	690	6,000	3,420	2,800	6,220	220	6,000
1720.1 - Parking Revenues, Railroad Stations	170,000	156,696	(13,304)	170,000	142,473	30,000	172,473	2,473	170,000
1720.3 - Parking Revenues, Field 5	20,000	16,800	(3,200)	20,000	13,800	3,000	16,800	(3,200)	17,000
1720.4 - Parking Revenues, Fair Court	30,000	3,900	(26,100)	30,000	1,050	0	1,050	(28,950)	0
1720.5 - Parking Revenues, Field 6	0	1,500	1,500	0	1,200		1,200	1,200	1,200
1720.2 - Refuse Disposal Fees	1,250	4,920	3,670	1,250	2,010	2,900	4,910	3,660	4,000
2110.1 - Zoning Board of Appeals Fees	30,000	34,750	4,750	30,000	20,025	15,000	35,025	5,025	30,000
2115.1 - Planning Commission Fees	2,000	3,500	1,500	2,000	2,000	1,000	3,000	1,000	2,000
2115.2 - Architectural Design Review Fees	10,000	29,000	19,000	10,000	10,500	5,000	15,500	5,500	10,000
1601.2 - Police Impound Fees	0	0	0	0			0	0	0
Total	843,850	804,215	(39,635)	843,850	435,044	297,700	732,744	(111,106)	814,800
SPECIAL ACTIVITIES									
2001.1 - Recreation	334,760	355,970	21,210	329,310	262,392	50,775	313,167	(16,143)	328,760
2001.2 - Tennis	22,000	21,837	(163)	22,000	13,870	8,000	21,870	(130)	22,000
2001.3 - Platform Tennis	36,000	44,502	8,502	36,000	20,991	17,200	38,191	2,191	36,000
2001.4 - Miniature Golf	22,000	21,479	(521)	22,000	19,781	2,000	21,781	(219)	22,000
2001.5 - Rental St. Pauls Facilities	51,500	55,575	4,075	39,700	33,450	23,700	57,150	17,450	35,500
2001.6 - Rental Community Park Snack Bar	12,500	2,000	(10,500)	7,000		7,000	7,000	0	8,000
2001.7 - Field Use Fee		0	0	0		1,000	1,000	1,000	50,500
Total	478,760	501,363	22,603	456,010	350,484	109,675	460,159	4,149	502,760

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

	Estimated Revenues 2011-2012	Actual Revenues 2011-2012	Original Budget Variance 2011-2012	Original Estimated Revenues 2012-2013	Revenues 6/1/12-11/30/12	Est. Rev. 12/1/2012-5/31/2013	Total Est. Rev. 6/1 -5/31	Original Budget Variance 2012-2013	Estimated Revenues 2012-2013
STATE AID									
3001.1 - Per Capita	214,037	207,449	(6,588)	207,449	207,449		207,449	0	207,449
3501.1 - Street Highway Improv. (CHIPS)	312,345	319,088	6,743	319,089		319,089	319,089	0	319,089
3005.1 - Mortgage Tax	550,000	539,182	(10,818)	575,000	111,204	487,000	598,204	23,204	600,000
3484.1 - Youth Bureau - P.D.	4,374	4,374	0	4,374			0	(4,374)	4,374
3820.1 - Office for Youth-Recreation	4,875	3,773	(1,102)	3,773			0	(3,773)	3,773
3960.1 - State Disaster Assistance	0		0	0		707,570	707,570	707,570	0
4960.1 - Federal Disaster Assistance	0		0	0		4,245,422	4,245,422	4,245,422	0
3089.1 - Real Property Services (ORPS)	6,352	6,352	0	0			0	0	0
3060.1 - State Grant Records Management	0	0	0	0			0	0	0
3089.2 - Special State Grant - Fence	0	0	0	0			0	0	0
3089.2 - Special State Grant	0	10,000	10,000	0			0	0	0
Total	1,091,983	1,090,218	(1,765)	1,109,685	318,653	5,759,081	6,077,734	4,968,049	1,134,685
INTEREST ON INVESTMENTS									
2401.1 - Interest - General	125,000	81,054	(43,946)	75,000	33,385	33,000	66,385	(8,615)	75,000
2401.2 - Interest - Capital	15,000	618	(14,382)	1,000	2,525	2,500	5,025	4,025	1,000
2401.3 - Interest - Retirement Reserve	0	16,132	16,132	17,000	4,999	5,000	9,999	(7,001)	17,000
Total	140,000	97,804	(42,196)	93,000	40,909	40,500	81,409	(11,591)	93,000
REIMBURSEMENTS									
1235.1 - For Tax Advertising	2,500	1,675	(825)				0	0	
FINES, PENALTIES & FORFEITS									
2610.1 - Fines & Fees - Justice Court	1,300,000	1,129,920	(170,080)	1,150,000	482,845	681,000	1,163,845	13,845	1,150,000
2620.1 - Forfeiture of Deposit Non Bidders	1,500	825	(675)	1,500	300	1,200	1,500	0	1,500
2625.1 - Forfeiture of Crime Proceeds	728	1,175	447	0	1,848	0	1,848	1,848	0
Total	1,302,228	1,131,920	(170,308)	1,151,500	484,993	682,200	1,167,193	15,693	1,151,500
MINOR SALES									
2650.1 - Sales of Scrap & Excess	3,000	1,070	(1,930)	3,000	268	1,500	1,768	(1,232)	3,000
2650.2 - Sale of Paper	0	0	0	0			0	0	0
2655.1 - Public Works Minor Sales	10,000	13,025	3,025	10,000	2,694	2,800	5,494	(4,506)	10,000
2660.1 - Sale of Property	0	0	0	0			0	0	0
2665.1 - Sale of Automobiles	20,000	10,568	(9,432)	15,000		15,000	15,000	0	15,000
2680.1 - Insurance Recoveries	150,000	262,005	112,005	150,000	67,637	85,000	152,637	2,637	150,000
2690.1 - Other Compensation for Losses	35,000	50,971	15,971	35,000	2,498	13,000	15,498	(19,502)	15,000
2690.2 - Emergency Response Fee	25,000	17,250	(7,750)	25,000	10,250	10,000	20,250	(4,750)	20,000
Total	243,000	354,889	111,889	238,000	83,347	127,300	210,647	(27,353)	213,000

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

	Estimated Revenues 2011-2012	Actual Revenues 2011-2012	Original Budget Variance 2011-2012	Original Estimated Revenues 2012-2013	Revenues 6/1/12-11/30/12	Est. Rev. 12/1/2012-5/31/2013	Total Est. Rev. 6/1 -5/31	Original Budget Variance 2012-2013	Estimated Revenues 2012-2013
DOG LICENSES & FEES							0	0	
2544.1 - Dog Licenses	3,500	7,957	4,457	3,500	4,074	1,000	5,074	1,574	3,500
2701.1 - Refund Appr. Exp Prior Yrs.	253,986	292,722	38,736	253,986	240,675	15,000	255,675	1,689	253,986
2705.1 - Gifts and Donations	6,500	10,250	3,750	0	200		200	200	0
2710.1 - Premium on Securities	0	60,687	60,687	0			0	0	0
2770.1 - Dog Redemption Fees	200	420	220	200			0	(200)	200
2770.2 - Revenue to Fund Balance Reserve	0	0	0	0			0	0	0
2770.3 - Unclassified	10,000	7,090	(2,910)	10,000	8,017	2,000	10,017	17	10,000
Total	274,186	379,126	104,940	267,686	252,966	18,000	270,966	3,280	267,686
INTER-FUND REIMBURSEMENTS AND TRANSFERS									
2801.1 - Rental of Pool area -Enterprise Fund	10,000	10,000	0	10,000	10,000		10,000	0	10,000
2801.2 - Rental of Village Hall - Water Dept.	5,000	5,000	0	5,000	5,000		5,000	0	5,000
2801.3 - Rental of Tennis Courts - Enterprise Fund	5,000	5,000	0	5,000	5,000		5,000	0	5,000
5031.1 - Transfer from Capital Fund	0	1,271	1,271	0			0	0	0
5031.2 - Interfund Transfer for Debt Service	0	0	0	0			0	0	0
5060.1 - Retirement System Credits	0	0	0	0			0	0	0
Total	20,000	21,271	1,271	20,000	20,000	0	20,000	0	20,000
TOTAL - GENERAL FUND REVENUES	6,873,284	6,729,434	(127,268)	6,616,604	3,416,180	7,994,374	11,410,554	4,793,950	6,627,254

ADMIN
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Inc. Village of Garden City
Explanation of Expenditures
3120- **Police Department**
Submitted by: Kenneth O. Jackson, Police Commissioner

Mission Statement:

The Garden City Police Department strives to provide the highest quality of police service available to the Village of Garden City. In this effort we will be dynamic, continually seeking improvement through constant training and evaluation. We will be flexible and adaptable, ready to rise to meet any occasion. Going forward, with the confidence to lead, the Department will retain the wisdom to heed worthwhile advice. Through our efforts we will endeavor to preserve life and property, and to maintain the high quality of life which has become synonymous with The Village of Garden City.

In response to the Nation's Homeland Security Effort, the Department is an active participant in Federal, New York State and Nassau County initiatives such as Operation Safeguard, Commercial Vehicle Inspection Program, Joint Terrorism Task Force, Mid Atlantic Great Lakes Organized Crime Law Enforcement Network, Operation Night Watch, Project SAVE, and Operation Impact in an effort to gather information and intelligence to address security issues that threaten our everyday lives. Every reasonable step will be taken to insure the security of the Village, and to assist in the nationwide effort through collaboration with Federal, State, and other local agencies.

Executive Staff:

The Police Commissioner is responsible for the day-to-day operations of the Police Department, to include, but not limited to, planning and organizing the activities of the Department, scheduling and assigning work, supervising the work of the sworn police officers and civilian staff, the enforcement of federal, state and local laws, and performing related duties as required for such operation. In addition, he shall have all responsibilities, duties and authority set forth in Chapter Thirty Nine of the Code of the Village of Garden City. The Police Commissioner is assisted in this effort by the Deputy Commanding Officer, and the Commissioner's Secretary. In addition, the executive staff is active in interagency relations that benefit the Department, and the law enforcement community as a whole.

Operations:

The Desk Officer position is staffed by one of five Lieutenants responsible for supervising and coordinating the operation often in concert with other agencies such as the Nassau County Police Department. The Lieutenants are assisted in this effort by the Patrol Supervisors (Sergeants) who provide direct supervision in the field. The lieutenants each have various administrative assignments such as the creation and maintenance of the Department Manual, Information System Administration, and participation in such activites as the Nassau County Traffic Safety Committee. They are responsible for ongoing on-the-job training of officers in their charge.

A minimum patrol staffing of five patrol vehicles and one supervisor vehicle are maintained between 7:00 A.M. and 11:00 P.M.. A minimum patrol staffing of four patrol vehicles and one supervisor vehicle are maintained between 11:00 P.M. and 7:00 A.M.. To cover the twenty-four hour

operation, there are twenty-five regular patrol officers distributed over five squads. There is a patrol supervisor assigned to each squad. The main functions of the Patrol Division include, but are not limited to the prevention and detection of criminal activity, assisting the community in times of distress, and ensuring the quality of life of residents, business personnel, and patrons of the Village.

Between the hours of 05:00 A.M. and 01:00 A.M., unmarked vehicles assigned to the Tactical Division provide highly visible traffic enforcement. The Department believes in the theory that a high profile traffic enforcement program results in a lesser probability of more serious offenses. There are eight Police Officers assigned to four squads. In addition to traditional traffic enforcement duties, this unit conducts commercial vehicle safety inspections, child safety seat installations, seat belt inspections, and aggressive driving patrols. They also manage the "speed trailer" which supplements enforcement efforts, and serves as a good public relations and educational tool.

To insure the highest quality of service, a detective unit, consisting of three detectives and one Detective Sergeant, will serve several important functions. They act to insure proper attention to major cases by working in conjunction with the Nassau County Detectives and other involved agencies. In addition, the Detective Unit is responsible for following State and County protocols in regards to Domestic Disturbances, Sex Crimes and the Sex Offender Registry. They follow up on minor cases that do not warrant intervention by outside agencies. In addition, they engage in plain-clothes patrol in an effort to enhance the image of omnipresence. The Department has a reputation for such patrols, leaving the impression that a police officer could be anywhere, anytime.

The Youth Bureau/Community Policing Unit is staffed by one Detective. He acts as liaison to the school district, local PTA's, local youth groups, senior groups and other law enforcement agencies in matters concerning the youth, elderly and disabled residents of the community. The youth officer conducts Project Pride and other crime prevention programs, and investigates minor juvenile transgressions. When not performing these functions, he staffs a walking post in the business district, and performs related liaison functions.

Assets:

The Police Department's assets consist mainly of its vehicle fleet of nine marked regular patrol vehicles, five marked parking enforcement vehicles, two marked utility vehicles, and nine unmarked vehicles for traffic enforcement, detectives, and executive staff.

The other major portion of the Department's assets is its information system. The Department maintains a state of the art computer network which extends by wireless technology into the patrol vehicles, and utilizes report writing technology as well as electronic traffic ticket writers in the patrol vehicles. In addition the Department utilizes a license plate reader that assists in the detection of wanted criminals and unregistered/uninsured vehicles. These systems interface with various County, State, and Federal systems. In addition, the Department is currently participating in a groundbreaking initiative whereby pertinent information in regards to criminal and suspicious activity can be shared with other local law enforcement agencies via a specialized database. Information obtained from this specialized database has already proven to be valuable in solving several local investigations.

Goal:

The goal of the Garden City Police Department is to provide not just service, but superior service.

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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
3120 - POLICE
0A - GENERAL (A)
SUBMITTED BY: KENNETH JACKSON
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	6,428,544	7,519,086	(1,090,542)	7,070,254	7,070,254	3,295,429	3,711,913	7,007,342	62,912	7,588,005
1020 OVERTIME	499,470	702,553	(203,083)	578,667	578,667	282,511	280,000	562,511	16,156	594,661
1021 OVERTIME EMERGENCY					77,961	77,961	0	77,961	(77,961)	0
1040 HOLIDAY	258,296	275,114	(16,818)	294,470	294,470	149,515	142,000	291,515	2,955	305,981
1050 UNUSED CONTRACT DAYS OFF	30,247	26,301	3,946	34,914	34,914	26,368	0	26,368	8,546	36,228
1120 NIGHTS DIFF.	260,748	294,872	(34,124)	296,498	296,498	127,839	140,000	267,839	28,659	307,831
1130 HOLIDAY OVERTIME	81,780	69,446	12,334	97,650	97,650	29,908	36,000	65,908	31,742	101,070
1170 SPECIAL PROGRAMS REIMBURSED		0	0	0	0	0	0	0	0	0
1210 RETROACTIVE PAYMENT		0		0	0	0	0			0
TOTAL PERSONAL SERVICES	7,559,085	8,887,372	(1,328,287)	8,372,453	8,450,414	3,989,531	4,309,913	8,299,444	73,009	8,933,776
2000 EQUIPMENT	8,000	23,924	(15,924)	8,000	8,000	0	7,400	7,400	600	8,000
2010 EQUIPMENT- SPECIAL PROGRAMS	0	0	0		0	0	0	0	0	
TOTAL EQUIPMENT	8,000	23,924	(15,924)	8,000	8,000	0	7,400	7,400	600	8,000
			0						0	
4010 MATERIALS AND SUPPLIES	30,000	27,240	2,760	30,000	30,000	9,381	15,000	24,381	5,619	30,000
4011 SUPPLIES EMERGENCY					1,000	925	0	925	(925)	0
4020 MAINTENANCE OF EQUIPMENT	163,000	129,515	33,485	165,445	165,445	98,129	76,000	174,129	(8,684)	165,445
4070 PRINTING, POSTAGE & STATIONERY	24,500	15,566	8,934	24,500	24,500	9,930	9,000	18,930	5,570	24,500
4080 TELEPHONE	71,000	61,347	9,653	71,000	71,000	37,068	30,000	67,068	3,932	71,000
4120 TRAVEL AND TRAINING	5,000	2,308	2,692	5,000	5,000	482	2,000	2,482	2,518	5,000
4130 MEDICAL SERVICES	12,000	11,413	587	12,000	12,000	10,635	10,000	20,635	(8,635)	12,000
4140 FIRE ARMS SUPPLIES	4,500	4,158	342	4,500	4,500	1,172	3,000	4,172	328	4,500
4150 RADIO TRAFFIC CONT.	13,200	12,421	779	14,520	14,520	12,235	2,200	14,435	85	14,520
4200 YOUTH PROGRAM	6,010	4,595	1,415	6,010	6,010	212	5,000	5,212	798	5,000
4280 UNIFORMS	40,000	34,733	5,267	40,000	40,000	14,008	22,000	36,008	3,992	40,000
4290 UNIFORM CLEANING AND REPAIR	17,000	15,072	1,928	17,000	17,000	12,000	3,000	15,000	2,000	17,000
4400 SPECIAL PROGRAMS SERVICES	47,735	1,098	46,637	23,600	23,600	0	23,600	23,600	0	23,600
4440 DOG WARDEN SERVICE	5,000	7,446	(2,446)	5,000	5,000	5,000	3,000	8,000	(3,000)	5,000
4490 GAS AND DIESEL FUEL	110,000	130,953	(20,953)	130,000	130,000	69,080	69,000	138,080	(8,080)	140,000
4530 SPECIAL POLICE PROGRAM	2,400	318	2,082	2,400	2,400	177	1,000	1,177	1,223	2,400
4640 POLICE CPLR PROGRAM		22,564		0	23,632	20,905	0	20,905	(20,905)	0
TOTAL OTHER EXPENSES	561,345	480,747	93,162	550,975	575,607	301,339	273,800	575,139	(24,164)	559,965
DEPARTMENT TOTAL	8,118,430	9,392,043	(1,251,049)	8,931,428	9,034,021	4,290,870	4,591,113	8,881,983	49,445	9,501,741
ALLOCATION OF UNDISTRIBUTED COSTS										
RETIREMENT COST	96,509	106,939	(10,430)	164,567	164,567	86,790	86,954	173,745	(9,178)	194,515
WORKERS COMPENSATION	212,924	210,437	2,487	239,545	239,545	119,772	119,772	239,545	0	351,857
SOCIAL SECURITY	442,422	408,608	33,814	453,934	453,934	223,616	225,691	449,307	4,628	545,665
HEALTH INSURANCE	1,416,269	1,380,120	36,149	1,629,827	1,629,827	724,914	794,446	1,519,360	110,467	1,825,525
DENTAL INSURANCE	34,297	29,923	4,374	34,722	34,722	15,443	15,491	30,934	3,788	37,562
CAPITAL PROJECTS	82,400	82,400	0	87,943	87,943	87,943	0	87,943	0	222,700
RETIREMENT COST POLICE & FIRE	1,134,709	1,486,084	(351,376)	1,812,757	1,812,757	959,190	914,034	1,873,224	(60,467)	2,258,633
TOTAL ALLOCATED EXPENSES	3,419,529	3,704,511	(284,982)	4,423,295	4,423,295	2,217,668	2,156,388	4,374,056	49,238	5,436,456
DEPARTMENTAL COSTS	11,727,119	13,096,554	(1,536,031)	13,354,723	13,457,316	6,508,538	6,747,501	13,256,039	98,683	14,938,197
STAFFING - FULL TIME	0.00			0.00	0.00					0.00

Police
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A31201	POLICE LIEUTENANT	100	171,053	43,774	214,827	61,870	5,214	21,082	581	7,049	3,115	98,912	313,739
A31201	POLICE LIEUTENANT	100	203,000	0	203,000	58,464	4,927	21,082	581	7,049	2,944	95,047	298,047
A31201	POLICE LIEUTENANT	100	166,828	32,913	199,741	57,525	4,848	21,082	581	7,049	2,896	93,982	293,723
A31201	POLICE LIEUTENANT	100	166,828	32,913	199,741	57,525	4,848	21,082	581	7,049	2,896	93,982	293,723
A31201	POLICE LIEUTENANT	100	166,828	32,912	199,740	57,525	4,848	21,082	581	7,049	2,896	93,982	293,722
A31201	POLICE LIEUTENANT	100	166,828	31,466	198,294	57,109	4,813	21,082	581	7,049	2,875	93,510	291,804
A31201	POLICE DET. SERGEANT	100	152,880	41,756	194,636	56,055	4,724	21,082	581	7,049	2,822	92,314	286,950
A31201	POLICE SERGEANT	100	148,121	33,562	181,683	52,325	4,410	21,082	581	7,049	2,634	88,081	269,764
A31201	POLICE SERGEANT	100	148,121	30,508	178,629	51,445	4,336	21,082	581	7,049	2,590	87,084	265,713
A31201	POLICE SERGEANT	100	148,121	30,507	178,628	51,445	4,336	9,600	516	7,049	2,590	75,536	254,164
A31201	POLICE SERGEANT	100	148,121	30,507	178,628	51,445	4,336	21,082	581	7,049	2,590	87,083	265,711
A31201	POLICE SERGEANT	100	148,121	30,507	178,628	51,445	4,336	21,082	581	7,049	2,590	87,083	265,711
A31201	POLICE SERGEANT	100	148,121	30,507	178,628	51,445	4,336	21,082	581	7,049	2,590	87,083	265,711
A31201	POLICE OFFICER DET.	100	130,116	39,225	169,341	48,770	4,110	21,082	581	7,049	2,455	84,049	253,390
A31201	POLICE OFFICER	100	125,357	40,224	165,581	47,687	4,019	21,082	581	7,049	2,401	82,820	248,400
A31201	POLICE OFFICER DET.	100	130,116	29,585	159,701	45,994	3,876	21,082	581	7,049	2,316	80,898	240,599
A31201	POLICE OFFICER DET.	100	130,116	29,585	159,701	45,994	3,876	21,082	581	7,049	2,316	80,898	240,599
A31201	POLICE OFFICER	100	125,357	32,395	157,752	45,432	3,829	21,082	581	7,049	2,287	80,261	238,013
A31201	POLICE OFFICER DET.	100	130,116	26,693	156,809	45,161	3,806	21,082	581	7,049	2,274	79,953	236,762
A31201	POLICE OFFICER	100	125,357	30,785	156,142	44,969	3,790	21,082	581	7,049	2,264	79,735	235,878
A31201	POLICE OFFICER	100	125,357	30,785	156,142	44,969	3,790	21,082	581	7,049	2,264	79,735	235,878
A31201	POLICE OFFICER	100	125,357	29,505	154,862	44,600	3,759	21,082	581	7,049	2,245	79,317	234,179
A31201	POLICE OFFICER	100	125,357	29,505	154,862	44,600	3,759	21,082	581	7,049	2,245	79,317	234,179
A31201	POLICE OFFICER	100	125,357	29,340	154,697	44,553	3,755	21,082	581	7,049	2,243	79,263	233,960
A31201	POLICE OFFICER	100	125,357	29,340	154,697	44,553	3,755	21,082	581	7,049	2,243	79,263	233,960
A31201	POLICE OFFICER	100	125,357	29,340	154,697	44,553	3,755	21,082	581	7,049	2,243	79,263	233,960
A31201	POLICE OFFICER	100	125,357	29,340	154,697	44,553	3,755	21,082	581	7,049	2,243	79,263	233,960
A31201	POLICE OFFICER	100	125,357	29,340	154,697	44,553	3,755	21,082	581	7,049	2,243	79,263	233,960
A31201	POLICE OFFICER	100	125,357	28,347	153,704	44,267	3,731	21,082	581	7,049	2,229	78,939	232,643
A31201	POLICE OFFICER	100	125,357	27,895	153,252	44,137	3,720	21,082	581	7,049	2,222	78,791	232,043
A31201	POLICE OFFICER	100	125,357	27,894	153,251	44,136	3,720	21,082	581	7,049	2,222	78,791	232,042
A31201	POLICE OFFICER	100	125,357	27,894	153,251	44,136	3,720	9,600	516	7,049	2,222	67,243	220,495
A31201	POLICE OFFICER	100	125,357	26,450	151,807	43,720	3,685	21,082	581	7,049	2,201	78,319	230,125
A31201	POLICE OFFICER	100	125,357	26,450	151,807	43,720	3,685	21,082	581	7,049	2,201	78,319	230,125
A31201	POLICE OFFICER	100	125,357	26,450	151,807	43,720	3,685	21,082	0	7,049	2,201	77,738	229,544
A31201	POLICE OFFICER	100	125,357	26,450	151,807	43,720	3,685	21,082	581	7,049	2,201	78,319	230,125
A31201	POLICE OFFICER	100	125,357	26,449	151,806	43,720	3,685	9,600	516	7,049	2,201	66,771	218,577
A31201	POLICE OFFICER	100	125,357	25,293	150,650	43,387	3,657	9,600	516	7,049	2,184	66,394	217,044
A31201	POLICE OFFICER	100	125,357	25,292	150,649	43,387	3,657	21,082	516	7,049	2,184	77,875	228,525
A31201	POLICE OFFICER	100	125,357	25,292	150,649	43,387	3,657	21,082	581	7,049	2,184	77,940	228,590
A31201	POLICE OFFICER	100	120,372	28,348	148,720	42,831	3,610	21,082	581	7,049	2,156	77,310	226,030
A31201	POLICE OFFICER	100	120,372	25,293	145,665	41,952	3,536	21,082	581	7,049	2,112	76,312	221,977
A31201	POLICE OFFICER	100	115,349	27,835	143,184	41,237	3,476	9,600	516	7,049	2,076	63,954	207,138
A31201	POLICE OFFICER	100	85,336	22,373	107,709	31,020	2,614	21,082	516	6,678	1,562	63,472	171,181
A31201	POLICE OFFICER	100	85,336	22,372	107,708	31,020	2,614	9,600	516	6,678	1,562	51,990	159,698
A31201	POLICE OFFICER	100	85,336	13,509	98,845	28,467	2,399	21,082	581	6,128	1,433	60,091	158,936
A31201	POLICE OFFICER	100	67,259	17,130	84,389	19,156	2,048	9,600	516	5,232	1,224	37,776	122,165
A31201	POLICE OFFICER	100	67,259	17,130	84,389	19,156	2,048	9,600	516	5,232	1,224	37,776	122,165
A31201	POLICE OFFICER	100	67,259	17,130	84,389	19,156	2,048	9,600	516	5,232	1,224	37,776	122,165
A31201	POLICE OFFICER	100	67,259	17,130	84,389	24,304	2,048	9,600	516	5,232	1,224	42,924	127,313
A31201	POL. COMMUN. OPERATOR	100	61,250	19,230	80,480	16,740	262	8,640	516	4,990	1,167	32,314	112,794
A31201	POL. COMMUN. OPERATOR	100	61,250	19,229	80,479	16,740	262	21,082	581	4,990	1,167	44,821	125,300
A31201	POL. COMMUN. OPERATOR	100	61,250	19,229	80,479	16,740	262	21,082	581	4,990	1,167	44,821	125,300
A31201	PARKING METER ATTENDANT	100	58,703	13,096	71,799	14,934	1,743	18,974	581	4,452	1,041	41,724	113,523
A31201	PARKING METER ATTENDANT	100	58,703	13,096	71,799	14,934	1,743	8,640	516	4,452	1,041	31,325	103,124
A31201	PARKING METER ATTENDANT	100	54,456	17,205	71,661	14,905	1,739	8,640	516	4,443	1,039	31,283	102,944
A31201	POL. COMMUN. OPERATOR	100	60,355	11,221	71,576	14,888	233	18,974	581	4,438	1,038	40,151	111,727
A31201	POL. COMMUN. OPERATOR	100	53,248	17,040	70,288	11,738	229	8,640	516	4,358	1,019	26,500	96,788
A31201	SENIOR TYPIST CLERK	100	56,138	11,221	67,359	14,011	219	18,974	581	4,176	977	38,938	106,297
A31201	PARKING METER ATTENDANT	100	55,690	11,396	67,086	13,954	1,628	8,640	516	4,159	973	29,870	96,956

Police
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A31201	PARKING METER ATTENDANT	100	54,456	11,397	65,853	13,697	1,598	8,640	516	4,083	955	29,489	95,342
A31201	PARKING METER ATTENDANT	100	54,456	11,396	65,852	13,697	1,598	8,640	516	4,083	955	29,489	95,341
A31201	PARKING METER ATTENDANT	100	50,008	11,396	61,404	10,254	1,490	8,640	516	3,807	890	25,598	87,002
A31201	POLICE OFFICER	100	51,259	100	51,359	11,658	1,247	21,082	581	3,184	745	38,497	89,856
A31201	POLICE OFFICER	100	51,259	100	51,359	11,658	1,247	21,082	581	3,184	745	38,497	89,856
A31201	POL. COMMUN. OPERATOR	100	43,605	0	43,605	7,282	142	8,640	516	2,704	632	19,916	63,521
A31201	SCHOOL GUARDS	100	90,336	0	90,336	0	2,193	0	0	5,601	1,310	9,103	99,439
A31201	IN LIEU OF HEALTH	100	0	8,000	8,000	0	194	0	0	496	116	806	8,806

Police
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2013-2014
Police Department

Operating Budget

13-14	PERSONNEL SERVICES (See appendix for breakdown by employee.)	13-14	12-13
Regular 101			
	Salaries - 52 Sworn, 14 Civilian Employees Deferred 3 PO Positions (1 Lt and 2 POs) Includes 3.5% raise for POs (2011 arbitration award) CSEA employees in negotiations	$7,253,869.00	*$6,744,787.00*
	Longevity Increments at 6, 10,15, 20 & 25 years for PBA, 10 & 15 for CSEA.	$198,925.00	*$187,700.00*
	Tactical 9 Members working extended, 239 day chart on radar and traffic assignment.	$30,550.00	*$29,510.00*
	Health for four retired members who elected cash instead of health coverage.	$8,000.00	*$8,000.00*
	Committed unused time payouts/cash-ins	$0.00	*$12,492.00*
	11 School Crossing Guards Working app 189 days @ $39 per day, plus 8 paid holidays. After 5 years of service - $44 per day. Two guards working 20 days each for summer school Includes new crossing Guard approved by Board	$90,336.00	*$81,140.00*
	Shoe Allowance 52 PBA employees @ $100.00, 7 CSEA @ $175.00	$6,325.00	*$6,625.00*
Total Regular	....	$7,588,005.00	*$7,070,254.00*

Police
6

13-14

PERSONNEL SERVICES (cont)

	13-14	12-13
Overtime 102	$594,661.00	*$578,667.00*

6128
97.04

Based on full compliment of 55 POs & 6 disps, not prosposed 53 PO & 5 Disp
Does not reflect the deferment of 2 POs and 1 disp
OT Rate affected by retroactive PBA raise awarded in arbitration in 2011
May require a substantial increase if return to full compliment is not authorized.

Holiday Pay 104	$305,981.00	*$294,470.00*

12 paid holidays for sworn members. 6 for those with less than 4 years.
Rate affected by retroactive PBA raise awarded in arbitration in 2011

Unused Contract Days 105	$36,228.00	*$34,914.00*

14 days pay to 7 members working a extended chart.
These members are working 21 days over the normal 234 day patrol chart.

Night Differential 112	$307,831.00	*$296,498.00*

Est # of hours		55,000
Night diff rate	PBA	5.17
Est # of hours		6,099
Night diff rate	CSEA	3.85

Rate affected by retroactive PBA raise awarded in arbitration in 2011

Holiday Overtime 113	$101,070.00	*$97,650.00*

Est # of hours	1,500
Avg rate of pay	67.38

For hours actually worked on holidays.
Rate affected by retroactive PBA raise awarded in arbitration in 2011

Total Personnel Services	$8,933,776.00	*$8,372,453.00*

Includes retroactive PBA raises awarded in arbitration in 2011

Police
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2013-2014
Police Department
Operating Budget

13-14	Non-Personnel Expenses	13-14	12-13
Equipment			
200	Replacement of vehicle, radar and office equipment.	$8,000.00	$8,000.00
Materials and Supplies			
401	First Aid Supplies, Film, Flares, Minor Computer Accessories, Misc.	$30,000.00	$30,000.00
Maintenance & Operation			
402	**Includes overtime for CSEA mechanics** Maintenance & repair of vehicles. Cars cleaned,washed, and waxed. Repair of vehicles involved in accidents that are not covered by deductible. Vehicle repair cost higher due to increased mileage in PDs	$165,445.00	$165,445.00
Printing, Postage & Sundry Expenses			
407	Copy Machines 802.57 per month = 9,630.84 Includes maintenance of department records, copy machine rental, typewriter maintenance printing of tickets, time machine cards and miscellaneous office supplies. Copying Machine, new lease, upgraded and price increase	$24,500.00	$24,500.00
Telephone			
408	Business phones, lap top modems and on-line services. Frame Relay. High speed data lines for wireless commuications. NYSPIN monthly maintenance charges. Cell phones used for investigative operations. Wireless connections, Central Testing Line, License Plate Reader	$71,000.00	$71,000.00
Training/Travel			
412	Seminars & Training Courses	$5,000.00	$5,000.00
Medical Services			
413	Police Surgeon Annual medical exams for sworn personnel @ $290.00 Exams for new hires @ $165.00 Independent Medical Exams for new hires and long term absences. Vaccinations for communicable diseases and Flu @ $20.00	$12,000.00	$12,000.00
Fire Arms Supplies			
414	Ammunition, targets, cleaning supplies and parts.	$4,500.00	$4,500.00
Radio Traffic Control			
415	Replace defective equipment + Maintenance contract with Norcom Communications;base station, mobile,hand units. Expect service increase	$14,520.00	$14,520.00

Police
8

2013-2014
Police Department
Operating Budget

13-14

Non-Personnel Expenses

			13-14	12-13
Youth				
420	Education materials, office equipment, separate phone line. Based on NYS grant award.		$5,000.00	$6,010.00
Uniforms				
428	Replace uniforms on as needed basis. Anticipate new uniforms for new hires 55 Police Officers, 14 Civilians, 11 Crossing Guards		$40,000.00	$40,000.00
Uniform Cleaning & Repair				
429	Based on prior years expenditures. Rates expected to increase.		$17,000.00	$17,000.00
Special Programs & Services (Based on Anticipated Grant Monies)				
440	DWI patrol (reimbursed by NC Traffic Safety Board).	12,000.00	$23,600.00	$23,600.00
	IMPACT Grant (NCPD INTEL)*	0.00		
	STEP (Selective Traffic Enforcement Program)	7,000.00		
	Buckle Up NY (Seat Belt Enforcement)	4,600.00		
	*The department is awaiting information from NC Traffic re: additional grant requests (scales) Funding availability from NYS has been decreased.If there is additional grant funding approved for the department, a memo 'will be sent to the Board requesting a commensurate addition to the budget line.			
Dog Warden Service				
444	$75 for each dog impounded during business hours. $75 per hour with minimum of 4 hours for dogs impounded after business hours.		$5,000.00	$5,000.00
Gas & Oil				
449	Based on 40,000.00 gallons @ $3.50 per gallon Based on Village Auditor's estimate		$140,000.00	$130,000.00
Special Police Program				
453			$2,400.00	$2,400.00
Total Non-Personnel Services			**$559,965.00**	**$550,975.00**

Police
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2013-2014
Police Department
Operating Budget

Summation

13-14	13-14	*12-13*
Total Personnel Services	**$8,933,776.00**	**$8,372,453.00**
Total Equipment	**$8,000.00**	**$8,000.00**
Total Other Non-Personnel Services	**$559,965.00**	**$550,975.00**
Total Operating Budget	**$9,501,741.00**	**$8,931,428.00**

Analysis

Personnel Services Increase of 6.70%

13-14	8,933,776.00	
12-13	8,372,453.00	
	561,323.00	Increase

Includes 4 year's retroactivePBA raises (2011 Arbitration Award)

Equipment 0%

13-14	8,000.00	
12-13	8,000.00	
	0.00	

Other Non-Personnel Services Increase of 1.63%

Anticipate reduction in gas/oil and grant monies.

13-14	559,965.00	
12-13	550,975.00	
	8,990.00	increase

Total Operating Budget Increase

Includes 4 year's PBA raises (2011 Arbitration Award) 6.39%

13-14	9,501,741.00	
12-13	8,931,428.00	
	570,313.00	Increase

Contingency Fund

Possible retirements: $752,000.00 $773,000.00

1 Lieutenant, 1 Sergeant, 3 Police Officers, 1 Dispatcher

Kenneth O. Jackson
Police Commissioner

Police
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Inc. Village of Garden City
Estimate of Expenditures
Department of Public Works
Submitted by: Robert J. Mangan

MISSION STATEMENT:

This budget funds the daily operation of the Department of Public Works which is responsible for the maintenance of the infrastructure of the Village.

EXECUTIVE STAFF

The Director of Public Works oversees the maintenance of the infrastructure of the Village through supervision of the Engineering Staff and supervision over the operations personnel assigned to the Village Yard.

PRIMARY SUPERVISION

One (1) Deputy Superintendent of Public Works responsible for all operational personnel stationed at the Village Yard. Four (4) General Supervisors responsible for Highway Department, Parks Department, Sanitation Department and Central Garage.

STAFFING

Full Time Positions:

Highway Department -	28 Positions
Sanitation Department -	36 Positions
Central Garage -	10 Positions

DPW
1

Engineering Department -	10 Positions
Building -	3 Positions
Administration -	2 Positions
TOTAL	90 POSITIONS

ASSETS ASSIGNED

Highway Department - 7 large dump trucks, 6 medium dump trucks, 4 small dump trucks, 3 sweepers, 5 payloaders, 2 backhoes, 1 catch basin cleaner, 3 pickup trucks, 1 small bucket truck, 10 leaf pickers.

Sanitation Department - 13 sanitation trucks, 2 recycling trucks, 1 hauling truck, 3 pickup trucks

Central Garage - 1 shop truck

Engineering - 6 sedans, 2 GMC jimmy's, 1 blazer

SPECIFIC PROJECTS AND BUDGETS

Highway Department

Snow Removal (5142)
Street Lighting (5182)
Street Administration (5010)
Street Maintenance (5110)
- Road Repair
- Pothole Repair
- Snow Removal

DPW
2

Storm Sewers (8140)
- Catch Basin Cleaning
- Catch Basin Repair
- Catch Basin Installation

Street Cleaning (8170)
- Street Sweeping
- Leaf Removal

Sanitation Department

Refuse and Garbage (8160)
Recycling (8189)

Central Garage (1640)

- Vehicle Maintenance - Village Yard Maintenance
- Vehicle Repair

Engineering (1440)

Building (1620)

- Village Hall Operation and Maintenance

EDUCATION AND TRAINING

1. Professional Engineers - 5
2. American Public Works Association Conference and Equipment Show. Attend monthly meetings on various Public Works topics.
3. New York Conference of Mayors (NYCOM). Attendance at annual NYCOM Public Works School

DPW
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4. URISA GIS Conference
5. GMC Training Center in Tarrytown - Free sessions for Auto Mechanic Certifications
6. Bowne Management GIS Training Sessions for Engineering and Drafting Staff

SEASONAL FACTORS

Snow Removal
Leaf Collection
Road Repair

GOALS

To maintain the infrastructure of the Village in the most efficient and cost effective manner to insure the safety of residents.

DPW
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A14401	VILLAGE ENGINEER	50	55,438	3,375	58,813	15,291	946	10,541	291	3,646	853	31,568	90,381
A14401	SENIOR CIVIL ENGINEER	50	44,463	1,575	46,038	9,576	741	0	0	2,854	668	13,839	59,877
A14401	CONSTRUCT INSPECTOR	50	43,121	1,075	44,196	7,381	711	4,360	258	2,740	641	16,090	60,286
A14401	COMPUTER AIDED DRAFTER II	50	30,944	675	31,619	6,577	103	9,487	291	1,960	458	18,876	50,495
A14401	SENIOR TYPIST CLERK	50	28,925	1,000	29,925	6,224	97	0	0	1,855	434	8,611	38,536
A14401	ENGINEERING PT	100	0	0	0	0	0	0	0	0	0	0	0

DPW
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Inc. Village of Garden City
Garden City, NY

January 23, 2013

2013 - 2014 BUDGET

A1440.0

ENGINEERING

The Engineering Department original budget ($219,471) has increased 1.03% over the original budget due to contractual salary adjustments and anticipated promotion of an engineer.

The Engineering Budget includes materials and supplies for the Engineering staff, maintenance of engineering drawing reproduction machines, costs for surveying, vehicle maintenance and training courses and seminars for the Engineering staff.

The Engineering staff is now made up of three engineers, a construction inspector, a senior draftsperson and a stenographer.

DPW
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1440 - ENGINEER
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	190,693	193,734	(3,041)	199,546	199,546	104,942	91,240	196,182	3,364	206,791
1020 OVERTIME	1,500	0	1,500	1,500	1,500	0	1,500	1,500	0	1,500
1030 STABILITY	2,300	2,300	0	2,300	2,300	2,300		2,300	0	2,300
1210 RETROACTIVE PAYMENT		0	0	0	0	0		0	0	0
TOTAL PERSONAL SERVICES	194,493	196,034	(1,541)	203,346	203,346	107,242	92,740	199,982	3,364	210,591
2000 EQUIPMENT	0	0	0	0	0	0		0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4010 MATERIALS AND SUPPLIES	2,200	665	1,535	2,000	2,000	522	800	1,322	678	2,000
4020 MAINTENANCE AND EQUIPMENT	3,000	3,303	(303)	2,800	2,800	2,021	1,000	3,021	(221)	2,800
4070 PRINTING POSTAGE & STATIONERY	3,200	1,988	1,212	3,000	3,000	1,320	1,700	3,020	(20)	3,000
4120 TRAVEL AND TRAINING	2,150	587	1,563	750	750	222	300	522	228	750
4280 UNIFORMS	575	533	42	575	575	521	0	521	54	500
4460 CONTRACTUAL SERVICES		2,100	(2,100)	0	0	0	0	0	0	0
4490 GAS AND DIESEL FUEL	5,000	7,418	(2,418)	7,000	7,000	4,051	3,000	7,051	(51)	7,000
TOTAL OTHER EXPENSES	16,125	16,594	(469)	16,125	16,125	8,657	6,800	15,457	668	16,050
DEPARTMENT TOTAL	210,618	212,628	(2,010)	219,471	219,471	115,899	99,540	215,439	4,032	226,641

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	36,390	40,322	(3,933)	38,671	38,671	20,395	20,433	40,828	(2,157)	45,049
WORKERS COMPENSATION	18,460	18,244	216	3,014	3,014	1,507	1,507	3,014	0	4,428
SOCIAL SECURITY	24,855	22,956	1,900	15,563	15,563	7,666	7,738	15,404	159	16,110
HEALTH INSURANCE	44,453	43,319	1,135	43,250	43,250	19,237	21,082	40,319	2,931	44,554
DENTAL INSURANCE	1,576	1,375	201	839	839	373	374	747	92	839
CAPITAL PROJECTS	270,000	270,000	0	290,000	290,000	290,000	0	290,000	0	270,000
TOTAL ALLOCATED EXPENSES	395,734	396,216	(482)	391,338	391,338	339,178	51,135	390,313	1,025	380,981
DEPARTMENTAL COSTS	743,717	608,844	(2,492)	610,809	610,809	455,077	150,675	605,752	5,057	607,622
STAFFING - FULL TIME	4.00			2.50	2.50					2.50

DPW
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Inc. Village of Garden City
Garden City, NY

January 23, 2013

2013 - 2014 BUDGET

A1620.0

BUILDING

This year's Building requested budget ($450,774) has increased 12.9% from the original budget due to employees cashing in personal time.

The Building costs include the maintenance and day to day operation of Village Hall. There are three employees assigned to the budget item. The Building Services Manager, Senior Maintainer and Night Cleaner.

DPW
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1620 - BUILDING
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	185,702	186,349	(647)	189,473	189,473	91,520	96,544	188,064	1,409	250,274
1020 OVERTIME	20,500	9,756	10,744	16,000	16,000	3,596	5,000	8,596	7,404	11,000
1030 STABILITY	4,400	4,400	0	4,400	4,400	4,400	0	4,400	0	4,400
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	210,602	200,505	10,097	209,873	209,873	99,516	101,544	201,060	8,813	265,674
2000 EQUIPMENT	0	0	0	0	0	0		0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4010 MATERIALS AND SUPPLIES	14,000	11,205	2,795	14,000	13,734	5,950	8,000	13,950	50	14,000
4020 MAINTENANCE OF EQUIPMENT	400	319	81	500	500	225	275	500	0	500
4030 MAINTENANCE OF PLANT	55,000	57,196	(2,196)	50,000	50,000	26,605	23,400	50,005	(5)	50,000
4050 HEATING OIL	600	0	600	600	600	0	600	600	0	600
4060 ELECTRICITY	78,000	70,302	7,698	78,000	78,266	30,218	45,000	75,218	2,782	75,000
4280 UNIFORMS	1,000	516	484	1,000	1,000	66	600	666	334	1,000
4490 GAS & DIESEL FUEL	0	0	0	0	0	0	0	0	0	0
4500 WATER	4,000	3,691	309	4,000	4,000	0	4,000	4,000	0	4,000
4510 NATURAL GAS	41,000	22,353	18,647	41,000	41,000	2,605	37,000	39,605	1,395	40,000
			0						0	
TOTAL OTHER EXPENSES	194,000	165,582	28,418	189,100	189,100	65,669	118,875	184,544	4,556	185,100
DEPARTMENT TOTAL	404,602	366,087	38,515	398,973	398,973	165,185	220,419	385,604	13,369	450,774

ALLOCATION OF UNDISTRIBUTED COSTS										
RETIREMENT COST	27,825	30,833	(3,007)	44,068	44,068	23,241	23,285	46,526	(2,458)	62,965
WORKERS COMPENSATION	17,727	17,520	207	12,810	12,810	6,405	6,405	12,810	0	22,780
SOCIAL SECURITY	17,104	15,797	1,307	16,061	16,061	7,912	7,986	15,898	164	20,324
HEALTH INSURANCE	78,610	76,603	2,006	89,255	89,255	39,699	43,507	83,205	6,050	93,901
DENTAL INSURANCE	1,738	1,516	222	1,743	1,743	775	778	1,553	190	1,743
CAPITAL PROJECTS										
TOTAL ALLOCATED EXPENSES	143,005	142,269	735	163,937	163,937	78,032	81,959	159,991	3,946	201,714
DEPARTMENTAL COSTS	555,644	508,356	39,250	562,910	562,910	243,217	302,378	545,595	17,315	652,488
STAFFING - FULL TIME	3.00			3.00	3.00					3.00

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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A16201	SR. MAINTAINER	100	66,716	45,229	111,945	23,285	5,632	18,974	581	6,941	1,623	57,035	168,980
A16201	MAINTENANCE SUPERVISOR	100	72,780	27,289	100,069	28,520	5,035	21,082	581	6,204	1,451	62,873	162,942
A16201	CLEANER	100	47,666	5,994	53,660	11,161	2,700	18,974	581	3,327	778	37,521	91,181

DPW
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A16401	MOTOR REPAIR SUPER.	100	93,025	6,439	99,464	20,689	4,912	21,082	581	6,167	1,442	54,872	154,336
A16401	ASST. MOTOR REPAIR SUPR.	100	76,046	2,875	78,921	16,416	3,897	18,974	581	4,893	1,144	45,905	124,826
A16401	SR. AUTO MECHANIC	100	69,672	4,210	73,882	15,367	3,649	21,082	581	4,581	1,071	46,331	120,213
A16401	SR. AUTO MECHANIC	100	69,672	2,375	72,047	14,986	3,558	18,974	581	4,467	1,045	43,610	115,657
A16401	AUTO MECHANIC	100	66,716	3,653	70,369	14,637	3,475	18,974	581	4,363	1,020	43,050	113,419
A16401	AUTO MECHANIC	100	66,716	2,875	69,591	14,475	3,437	21,082	581	4,315	1,009	44,898	114,489
A16401	AUTO MECHANIC	100	66,716	2,375	69,091	14,371	3,412	18,974	581	4,284	1,002	42,623	111,714
A16401	AUTO MECHANIC	100	63,978	675	64,653	13,448	3,193	8,640	516	4,008	937	30,742	95,395
A16401	AUTO MECHANIC AIDE	100	57,462	2,675	60,137	12,508	2,970	0	0	3,728	872	20,079	80,216
A16401	SHOP PT	100	22,240	0	22,240	0	72	0	0	1,379	322	1,774	24,014

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Inc. Village of Garden City
Garden City, NY

January 23, 2013

2013-2014 BUDGET

A1640.0

CENTRAL GARAGE

This year's budget has increased 0.9% over the original budget due to contractual salary adjustments.

The Central Garage is made up of two supervising mechanics and seven Auto Mechanics who are responsible for the maintenance of over 100 pieces of equipment. The maintenance of the DPW maintenance facility on Cherry Valley Avenue is also included in this budget. All material and supplies and utility costs are included.

The Central Garage also maintains all the Police vehicles as well as Fire Department vehicles.

DPW
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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 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	272,666	310,452	(37,786)	277,655	277,655	163,889	113,575	277,464	191	282,933
1020 OVERTIME	0	0	0	0	0	0	0		0	0
1030 STABILITY	12,300	12,300	0	14,000	14,000	14,000	0	14,000	0	14,000
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	284,966	322,752	(37,786)	291,655	291,655	177,889	113,575	291,464	191	296,933
2000 EQUIPMENT	9,000	8,270	730	9,000	9,000	5,549	3,500	9,049	(49)	9,000
TOTAL EQUIPMENT	9,000	8,270	730	9,000	9,000	5,549	3,500	9,049	(49)	9,000
4010 MATERIALS AND SUPPLIES	36,800	38,293	(1,493)	36,800	36,800	22,719	13,000	35,719	1,081	36,800
4020 MAINTENANCE OF EQUIPMENT	8,000	7,063	937	8,000	8,000	6,801	2,000	8,801	(801)	8,000
4030 MAINTENANCE OF PLANT	51,400	97,558	(46,158)	51,400	51,400	23,956	28,000	51,956	(556)	51,400
4060 ELECTRICITY	50,000	45,801	4,199	45,000	45,000	17,741	25,000	42,741	2,259	45,000
4120 TRAVEL AND TRAINING	500	199	301	500	500	0	500	500	0	500
4240 EQUIPMENT ALLOWANCE	5,000	4,000	1,000	4,000	4,000	2,235	1,200	3,435	565	3,500
4280 UNIFORMS	5,000	4,918	82	5,000	5,000	4,996	0	4,996	4	5,000
4490 GAS AND DIESEL FUEL	2,000	0	2,000	2,000	2,000	1,161	900	2,061	(61)	2,000
4500 WATER	3,000	1,863	1,137	3,000	3,000	0	3,000	3,000	0	3,000
4510 NATURAL GAS	35,000	16,862	18,138	25,000	25,000	163	24,500	24,663	337	25,000
TOTAL OTHER EXPENSES	196,700	216,557	(19,857)	180,700	180,700	79,772	98,100	177,872	2,828	180,200
DEPARTMENT TOTAL	490,666	547,579	(56,913)	481,355	481,355	263,210	215,175	478,385	2,970	486,133

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	71,155	78,845	(7,690)	119,436	119,436	62,989	63,108	126,097	(6,661)	136,896
WORKERS COMPENSATION	38,294	37,847	447	39,009	39,009	19,504	19,504	39,009	0	55,514
SOCIAL SECURITY	52,382	48,378	4,003	51,413	51,413	25,327	25,562	50,889	524	52,050
HEALTH INSURANCE	161,539	157,415	4,123	180,547	180,547	80,304	88,006	168,310	12,237	177,836
DENTAL INSURANCE	5,598	4,884	714	5,099	5,099	2,268	2,275	4,543	556	4,583
CAPITAL PROJECTS	0				0					
TOTAL ALLOCATED EXPENSES	328,968	327,370	1,598	395,504	395,504	190,392	198,456	388,847	6,657	426,879
DEPARTMENTAL COSTS	775,430	874,949	(55,315)	876,859	876,859	453,602	413,631	867,232	9,627	913,012
STAFFING - FULL TIME	10.00			9.00	9.00					9.00

DPW
13

Inc. Village of Garden City
Garden City, NY

January 23, 2013

2013-2014 BUDGET

A5010.0

STREET ADMINISTRATION

The Street Administration budget has decreased 0.5% over the original budget due to employees cashing in less time.

This budget has 2.75 positions allocated to it. Part of the Director of Public Works salary along with portions of the Deputy Superintendent of Water & Sewer Services, Deputy Superintendent of Public Works, Highway General Supervisor and Senior Stenographer salaries. Office administration costs are covered by this budget together with operating costs of vehicles for the Department of Public Works Director, Deputy Superintendent of Public Works and the Highway General Supervisor.

DPW
14

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
5010 - STREET ADMINISTRATION
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	282,826	283,492	(666)	276,194	276,194	127,015	139,418	266,433	9,761	274,486
1020 OVERTIME	2,845	0	2,845	3,000	3,000	0	3,000		3,000	3,000
1030 STABILITY	4,500	4,400	100	4,500	4,500	4,400	0	4,400	100	4,400
1210 RETROACTIVE PAYMENT	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	290,171	287,892	2,279	283,694	283,694	131,415	142,418	270,833	12,861	281,886
2000 EQUIPMENT		0	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4020 MAINTENANCE OF EQUIPMENT	3,600	3,171	429	3,600	3,600	2,419	1,200	3,619	(19)	3,600
4070 PRINTING, POSTAGE & STATIONERY	5,000	4,866	134	6,000	6,000	2,915	3,000	5,915	85	6,000
4080 TELEPHONE	41,000	41,476	(476)	45,000	45,000	22,053	23,000	45,053	(53)	45,000
4120 TRAVEL AND TRAINING	4,000	3,272	728	4,000	4,000	3,208	800	4,008	(8)	4,000
4490 GAS AND DIESEL FUEL	1,100	33	1,067	800	800	0	500	500	300	800
TOTAL OTHER EXPENSES	54,700	52,818	1,882	59,400	59,400	30,595	28,500	59,095	305	59,400
DEPARTMENT TOTAL	344,871	340,710	4,161	343,094	343,094	162,010	170,918	329,928	13,166	341,286

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	37,563	41,623	(4,060)	56,964	56,964	30,042	30,099	60,141	(3,177)	64,716
WORKERS COMPENSATION	22,590	22,326	264	1,111	1,111	556	556	1,111	0	1,564
SOCIAL SECURITY	21,930	20,254	1,676	21,534	21,534	10,608	10,706	21,314	220	21,564
HEALTH INSURANCE	74,491	72,590	1,901	61,169	61,169	27,207	29,816	57,023	4,146	58,308
DENTAL INSURANCE	1,593	1,390	203	1,453	1,453	646	648	1,294	158	1,452
CAPITAL PROJECTS										
TOTAL ALLOCATED EXPENSES	158,167	158,182	(15)	142,231	142,231	69,058	71,825	140,884	1,347	147,604
DEPARTMENTAL COSTS	500,871	498,892	4,146	485,325	485,325	231,068	242,743	470,812	14,513	488,890
STAFFING - FULL TIME	2.75			2.50	2.50					2.50

DPW
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A50101	DIRECTOR OF PUBLIC WORKS	50	72,926	6,088	79,014	22,519	257	4,080	291	4,899	1,146	33,191	112,205
A50101	SUPT OF WATER & SEWER	50	60,539	0	60,539	12,592	197	9,487	291	3,753	878	27,198	87,737
A50101	DEP. SUPT. PUBLIC WORKS	50	53,032	4,775	57,807	12,024	188	0	291	3,584	838	16,925	74,732
A50101	HWY GENERAL SUPV	50	44,476	6,377	50,853	10,577	166	10,541	291	3,153	737	25,465	76,318
A50101	SENIOR STENOGRAPHER	50	29,352	4,321	33,673	7,004	110	9,487	291	2,088	488	19,467	53,140

DPW
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A51101	HIGHWAY SUPV	100	75,493	8,070	83,563	17,381	11,882	21,082	581	5,181	1,212	57,319	140,882
A51101	ASST. HIGHWAY SUPERVISOR	100	68,660	5,220	73,880	15,367	10,506	18,974	581	4,581	1,071	51,079	124,959
A51101	MEO	100	58,703	12,538	71,241	14,818	10,130	21,082	581	4,417	1,033	52,061	123,302
A51101	LABOR SUPERVISOR	100	63,923	4,720	68,643	14,278	9,761	18,974	581	4,256	995	48,845	117,488
A51101	MEO	100	58,703	8,041	66,744	13,883	9,491	8,640	516	4,138	968	37,635	104,379
A51101	MEO	100	58,703	5,220	63,923	13,296	9,090	18,974	581	3,963	927	46,831	110,754
A51101	MEO	100	58,278	4,720	62,998	13,104	8,958	8,640	516	3,906	913	36,037	99,035
A51101	SENIOR MEO	100	58,644	3,020	61,664	12,826	8,768	18,974	581	3,823	894	45,867	107,531
A51101	LABORER	100	53,960	5,220	59,180	12,309	8,415	18,974	581	3,669	858	44,807	103,987
A51101	LABORER	100	47,966	3,175	51,141	8,541	7,272	8,640	516	3,171	742	28,881	80,022
A51101	HWY GENERAL SUPV	50	44,476	2,875	47,351	9,849	154	10,541	291	2,936	687	24,457	71,808
A51101	SECURITY AIDE	100	11,184	1,500	12,684	0	1,804	0	0	786	184	2,774	15,458
A51101	SECURITY AIDE	100	11,184	1,500	12,684	0	1,804	0	0	786	184	2,774	15,458
A51101	SECURITY AIDE	100	11,184	1,500	12,684	0	1,804	0	0	786	184	2,774	15,458
A51101	SECURITY AIDE	100	11,184	1,500	12,684	2,638	1,804	0	0	786	184	5,412	18,096

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Inc. Village of Garden City
Garden City, NY

January 23, 2013

2013-2014 BUDGET

A5110.0

STREET MAINTENANCE

The Street Maintenance requested budget has increased 0.21% over the original budget due to contractual salary adjustments.

This budget has 11.5 positions allocated to it. A portion of the Highway General Supervisor's salary, together with four Supervisors, three Motor Equipment Operators, three Laborers, two night weekday Watchmen and four part-time weekend Watchmen.

This budget contains all the material and supplies utilized by the Street Department for roadway maintenance including base repair prior to resurfacing. Maintenance of 24 vehicles is included in this budget in addition to various items of small equipment.

DPW
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
5110 - STREET MAINTENANCE
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	676,863	656,360	20,503	701,829	701,829	291,891	332,623	624,514	77,315	704,709
1020 OVERTIME	37,455	31,327	6,128	37,455	37,455	13,085	20,000	33,085	4,370	37,455
1030 STABILITY	17,200	17,200	0	18,900	18,900	18,900	0	18,900	0	18,900
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	731,518	704,887	26,631	758,184	758,184	323,876	352,623	676,499	81,685	761,064
2000 EQUIPMENT	5,000	2,074	2,926	5,000	5,000	204	4,700	4,904	96	5,000
2001 EQUIPMENT EMERGENCIES					1,000	800	0			
TOTAL EQUIPMENT	5,000	2,074	2,926	5,000	6,000	1,004	4,700	4,904	96	5,000
4010 MATERIALS AND SUPPLIES	120,000	100,744	19,256	120,000	119,500	54,073	66,000	120,073	(73)	119,500
4011 SUPPLIES EMERGENCIES					3,500	1,654	0	1,654	(1,654)	0
4020 MAINTENANCE AND EQUIPMENT	120,000	130,575	(10,575)	130,000	130,000	85,460	64,000	149,460	(19,460)	130,000
4021 MAINTENANCE AND EQUIPMENT EMERGENCY						430		430	(430)	
4280 UNIFORMS	7,000	6,236	764	7,000	7,000	2,692	4,000	6,692	308	7,000
4490 GAS AND DIESEL FUEL	60,000	69,168	(9,168)	70,000	70,000	29,101	40,000	69,101	899	70,000
TOTAL OTHER EXPENSES	307,000	306,723	277	327,000	330,000	173,410	174,000	347,410	(20,410)	326,500
DEPARTMENT TOTAL	1,043,518	1,013,684	29,834	1,090,184	1,094,184	498,290	531,323	1,028,813	61,371	1,092,564

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	75,149	83,271	(8,122)	131,171	131,171	69,178	69,309	138,487	(7,315)	148,290
WORKERS COMPENSATION	121,628	120,207	1,421	122,743	122,743	61,371	61,371	122,743	0	173,221
SOCIAL SECURITY	55,099	50,888	4,211	58,180	58,180	28,661	28,927	57,587	593	58,221
HEALTH INSURANCE	250,349	243,959	6,390	271,705	271,705	120,849	132,440	253,289	18,416	285,934
DENTAL INSURANCE	5,952	5,193	759	5,906	5,906	2,627	2,635	5,261	644	5,905
CAPITAL PROJECTS	100,000	100,000	0	446,000	446,000	446,000	0	446,000	0	610,000
TOTAL ALLOCATED EXPENSES	608,178	603,519	4,659	1,035,705	1,035,705	728,685	294,682	1,023,367	12,338	1,281,571
DEPARTMENTAL COSTS	1,672,824	1,617,203	34,493	2,125,889	2,129,889	1,226,975	826,005	2,052,180	73,709	2,374,135
STAFFING - FULL TIME	11.50			10.50	10.50					10.50

DPW
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Inc. Village of Garden City
Garden City, NY

January 23, 2013

2013-2014 BUDGET

A5142.0

SNOW REMOVAL

The Snow Removal Budget has been increased 0.1% due to contractual salary adjustments,

The Snow Removal Budget usually projects overtime and contractual services over a three year period. This gives us an average number to utilize for budgetary purposes. Heavy years are made up from contingency and low snowfall year funds are returned to surplus.

This year we have increased estimates in overtime and contractual services due to anticipated salary increases and the contractual services due to higher contractor and equipment costs.

Three employees are assigned to this budget.

All the salt and sand utilized by the Village is charged to this budget. The contractual services referred to are to bring in contractors with additional payloaders for snow removal in parking fields 9E, 11 and 12.

DPW
20

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
5142 - SNOW REMOVAL
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	144,523	145,006	(483)	155,484	155,484	66,376	62,051	128,427	27,057	160,514
1020 OVERTIME	110,000	26,107	83,893	110,000	110,000	10,720	99,000	109,720	280	110,000
1030 STABILITY	0	0	0	0	0	0	0		0	0
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	254,523	171,113	83,410	265,484	265,484	77,096	161,051	238,147	27,337	270,514
2000 EQUIPMENT	1,250	1,250	0	1,250	1,250	0	1,250	1,250	0	1,250
TOTAL EQUIPMENT	1,250	1,250	0	1,250	1,250	0	1,250	1,250	0	1,250
4010 MATERIALS AND SUPPLIES	75,000	34,177	40,823	80,000	80,000	12,041	67,000	79,041	959	80,000
4020 MAINTENANCE OF EQUIPMENT	30,000	29,201	799	35,000	35,000	10,979	32,000	42,979	(7,979)	30,000
4210 WEATHER FORECAST	1,500	1,365	135	1,400	1,400	1,365	0	1,365	35	1,400
4280 UNIFORMS	800	0	800	800	800	0	800	800	0	800
4460 CONTRACTUAL SERVICES	40,000	0	40,000	40,000	40,000	0	40,000	40,000	0	40,000
4490 GAS AND DIESEL FUEL	1,800	371	1,429	1,000	1,000	939	500	1,439	(439)	1,500
TOTAL OTHER EXPENSES	149,100	65,114	83,986	158,200	158,200	25,324	140,300	165,624	(7,424)	153,700
DEPARTMENT TOTAL	404,873	237,477	167,396	424,934	424,934	102,420	302,601	405,021	19,913	425,464

ALLOCATION OF UNDISTRIBUTED COSTS										
RETIREMENT COST	25,430	28,178	(2,748)	46,222	46,222	24,377	24,423	48,800	(2,578)	52,662
WORKERS COMPENSATION	45,979	45,442	537	19,654	19,654	9,827	9,827	19,654	0	27,869
SOCIAL SECURITY	18,118	16,733	1,385	20,511	20,511	10,104	10,198	20,301	209	20,694
HEALTH INSURANCE	35,982	35,063	918	29,964	29,964	13,327	14,606	27,933	2,031	31,661
DENTAL INSURANCE	1,608	1,403	205	1,548	1,548	688	691	1,379	169	1,548
CAPITAL PROJECTS										
TOTAL ALLOCATED EXPENSES	127,117	126,820	297	117,898	117,898	58,324	59,744	118,067	(169)	134,433
DEPARTMENTAL COSTS	524,161	364,297	167,693	542,832	542,832	160,744	362,345	523,088	19,744	559,897
STAFFING - FULL TIME	3.00			3.00	3.00					3.00

DPW
21

DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A51421	MEO	100	55,075	36,775	91,850	19,105	5,552	8,640	516	5,695	1,332	40,839	132,689
A51421	MEO	100	53,854	36,875	90,729	18,872	5,485	8,640	516	5,625	1,316	40,453	131,182
A51421	MEO	100	51,060	36,875	87,935	14,685	5,316	8,640	516	5,452	1,275	35,884	123,819

DPW
22

DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A51821	SENIOR MAINTAINER	100	66,716	12,375	79,091	16,451	6,539	21,082	581	4,904	1,147	50,703	129,794
A51821	MEO	100	54,456	10,175	64,631	13,443	5,343	8,640	516	4,007	937	32,887	97,518
A51821	SEASONALS	100	0	0	0	0	0	0	0	0	0	0	0

DPW
23

Inc. Village of Garden City
Garden City, NY

January 23, 2013

2013-2014 BUDGET

A5182.0

STREET LIGHTING AND TRAFFIC CONTROL

The requested and zero budget Street Lighting Budget has decreased 3.8% from the original budget due to the increased usage of LED street lights and less underground repair costs due to the amount of new wire added due to Hurricane Sandy restoration.

The street Lighting Budget includes the street lighting contract which covers maintenance and new installation which are bid for private contractors.

The Village manages the contract and our two man crew replaces street light poles and footings. This budget also takes care of all traffic markings and signs on village roads.

Two employees are assigned to this budget as well as a seasonal employee. The street lighting crew's bucket truck is the major piece of equipment assigned to this budget.

DPW
24

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 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	112,100	111,905	195	121,592	119,720	51,128	68,592	119,720	1,872	121,522
1020 OVERTIME	20,000	8,407	11,593	18,000	19,872	19,871	0	19,871	(1,871)	20,000
1030 STABILITY	2,200	2,200	0	2,200	2,200	2,200	0	2,200	0	2,200
			0					0	0	
TOTAL PERSONAL SERVICES	134,300	122,512	11,788	141,792	141,792	73,199	68,592	141,791	1	143,722
2000 EQUIPMENT	5,500	2,837	2,663	5,000	5,000	0	5,000	5,000	0	5,000
TOTAL EQUIPMENT	5,500	2,837	2,663	5,000	5,000	0	5,000	5,000	0	5,000
4010 MATERIALS AND SUPPLIES	165,020	158,722	6,298	165,020	165,020	124,472	41,000	165,472	(452)	175,000
4020 MAINTENANCE OF EQUIPMENT	12,000	11,816	184	12,000	12,000	5,742	7,000	12,742	(742)	12,000
4030 MAINTENANCE OF PLANT	13,100	10,033	3,067	13,100	13,100	9,261	3,600	12,861	239	13,100
4060 ELECTRICITY	285,000	245,001	39,999	285,000	285,000	89,709	190,000	279,709	5,291	245,000
4280 UNIFORMS	250	0	250	250	250	0	250	250	0	250
4460 CONTRACTUAL SERVICES	225,100	219,298	5,802	254,400	254,400	199,391	55,000	254,391	9	250,000
4490 GAS AND DIESEL FUEL	3,000	2,641	359	3,000	3,000	1,149	1,800	2,949	51	3,000
TOTAL OTHER EXPENSES	703,470	647,511	55,959	732,770	732,770	429,724	298,650	728,374	4,396	698,350
DEPARTMENT TOTAL	843,270	772,860	70,410	879,562	879,562	502,923	372,242	875,165	4,397	847,072

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	13,580	15,048	(1,468)	26,147	26,147	13,790	13,816	27,605	(1,458)	29,894
WORKERS COMPENSATION	15,182	15,004	177	14,265	14,265	7,133	7,133	14,265	0	20,250
SOCIAL SECURITY	9,676	8,936	739	10,885	10,885	5,362	5,412	10,774	111	10,995
HEALTH INSURANCE	24,714	24,083	631	27,501	27,501	12,232	13,405	25,637	1,864	29,722
DENTAL INSURANCE	1,094	954	139	1,097	1,097	488	489	977	120	1,097
CAPITAL PROJECTS										
TOTAL ALLOCATED EXPENSES	64,245	64,025	219	79,896	79,896	39,004	40,255	79,259	636	91,958
DEPARTMENTAL COSTS	871,691	836,885	70,629	959,458	959,458	541,927	412,497	954,424	5,033	939,030
STAFFING - FULL TIME	2.00			2.00	2.00					2.00

DPW
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Inc. Village of Garden City
Garden City, NY

January 23, 2013

2013-2014 BUDGET

A8120.0

SANITARY SEWERS

The sanitary requested sewer budget has increased 8.1% due to contractual salary adjustments and replacement of sewer pump at the Cedar Valley sewer pumping station.

The Sanitary Sewer Budget has four positions assigned to it. A portion of the Supervisor of Water and Sewer Services and Assistant Supervisor of Water and Sewer Services, a portion of a Senior Water and Sewer Servicer, a portion of an Assistant Civil Engineer and two Water & Sewer Servicers and a portion of the Nightman including his night differential. One summer seasonal position is also included.

The maintenance costs and power for the two sanitary sewer pumping stations are included in this budget. Four trucks are assigned to this budget as well as the rodding machine, sewer flusher, two pumps and the sewer vision equipment.

DPW
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8120 - SANITARY SEWERS
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	137,656	137,278	378	140,750	140,750	63,862	76,888	140,750	0	146,744
1020 OVERTIME	32,000	21,111	10,889	32,000	32,000	26,932	15,000	41,932	(9,932)	32,000
1030 STABILITY	0	0	0	0	0	0	0	0	0	0
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	169,656	158,389	11,267	172,750	172,750	90,794	91,888	182,682	(9,932)	178,744
2000 EQUIPMENT	0	0	0	0	0	0	0	0	0	15,000
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	15,000
4010 MATERIALS AND SUPPLIES	20,000	18,309	1,691	15,000	15,000	3,192	11,800	14,992	8	15,000
4020 MAINTENANCE AND EQUIPMENT	19,500	18,570	930	15,500	15,500	7,204	9,000	16,204	(704)	19,500
4030 MAINTENANCE OF PLANT	14,500	8,574	5,926	14,176	14,176	5,975	8,200	14,175	1	14,000
4060 ELECTRICITY	38,500	30,153	8,347	38,500	38,500	10,514	27,000	37,514	986	38,500
4280 UNIFORMS	1,100	405	695	1,100	1,100	0	1,100	1,100	0	1,100
4460 CONTRACTUAL SERVICES	40,000	44,245	(4,245)	40,000	40,000	19,063	20,000	39,063	937	40,000
4490 GAS AND DIESEL FUEL	7,400	3,853	3,547	6,000	6,000	590	5,500	6,090	(90)	6,000
4500 WATER	500	312	188	500	500	0	400	400	100	400
TOTAL OTHER EXPENSES	141,500	124,421	17,079	130,776	130,776	46,538	83,000	129,538	1,238	134,500
DEPARTMENT TOTAL	311,156	282,810	28,346	303,526	303,526	137,332	174,888	312,220	(8,694)	328,244

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	27,097	30,026	(2,929)	30,555	30,555	16,114	16,145	32,259	(1,704)	35,631
WORKERS COMPENSATION	34,114	33,715	399	6,216	6,216	3,108	3,108	6,216	0	9,126
SOCIAL SECURITY	19,306	17,831	1,476	13,221	13,221	6,513	6,573	13,086	135	13,674
HEALTH INSURANCE	56,652	55,206	1,446	42,922	42,922	19,091	20,922	40,013	2,909	45,232
DENTAL INSURANCE	1,705	1,488	217	839	839	373	374	747	92	839
CAPITAL PROJECTS	50,000	50,000	0	0	0	0	0	0	0	661,500
TOTAL ALLOCATED EXPENSES	188,874	188,265	609	93,753	93,753	45,199	47,123	92,322	1,431	766,001
DEPARTMENTAL COSTS	546,184	471,075	28,955	397,279	397,279	182,531	222,011	404,542	(7,263)	1,094,245
STAFFING - FULL TIME	3.00			2.00	2.00					2.00

DPW
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A81201	SUPV OF WATER & SEWER SVC	50	45,699	10,666	56,365	11,724	183	10,541	291	3,495	817	27,051	83,416
A81201	WATER & SEWER SERVICER	50	29,352	12,076	41,428	8,617	2,462	4,320	258	2,569	601	18,826	60,254
A81201	WATER & SEWER SERVICER	50	26,079	11,667	37,746	6,304	2,243	0	0	2,340	547	11,434	49,180
A81201	SENIOR CIVIL ENGINEER	25	25,369	0	25,369	5,277	408	4,743	145	1,573	368	12,514	37,883
A81201	ASST. SUPV OF WTR/SWR SVC	25	17,836	0	17,836	3,710	58	4,743	145	1,106	259	10,021	27,857
A81201	SEASONALS	100	0	0	0	0	0	0	0	0	0	0	0

DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A81401	MEO	100	58,703	3,875	62,578	13,016	3,783	0	0	3,880	907	21,586	84,164
A81401	MEO	100	57,374	2,375	59,749	12,428	3,612	9,600	516	3,704	866	30,726	90,475
A81401	LABORER	100	51,745	175	51,920	10,799	3,139	8,640	516	3,219	753	27,066	78,986

DPW
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Inc. Village of Garden City
Garden City, NY

January 23, 2013

2013-2014 BUDGET

A8140.0

STORM SEWERS

The storm sewer requested budget has increased 1.2% over the original budget due to contractual salary adjustments and additional fuel costs.

The Storm Sewer budget covers the cost of the maintenance and replacement of the over 1,000 storm sewer catch basins in the Village. Four vehicles are assigned to this budget including the Vac-All Basin Cleaner. There are also two pumps assigned here.

The Village Street Department repairs, replaces and installs catch basins unlike many other Villages faced with the higher cost of contracting out this function.

DPW
30

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8140 - STORM SEWERS
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	161,876	186,666	(24,790)	168,146	168,146	69,145	86,269	155,414	12,732	170,347
1020 OVERTIME		0	0	0			0		0	0
1030 STABILITY	3,900	3,900	0	3,900	3,900	3,900	0	3,900	0	3,900
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	165,776	190,566	(24,790)	172,046	172,046	73,045	86,269	159,314	12,732	174,247
2000 EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4010 MATERIALS AND SUPPLIES	30,000	29,997	3	30,000	30,000	4,530	25,000	29,530	470	30,000
4020 MAINTENANCE OF EQUIPMENT	14,000	11,623	2,377	12,000	12,000	3,871	8,000	11,871	129	12,000
4280 UNIFORMS	1,050	0	1,050	900	900	0	900	900	0	900
4490 GAS AND DIESEL FUEL	2,000	2,823	(823)	2,500	2,500	1,659	1,000	2,659	(159)	3,000
TOTAL OTHER EXPENSES	47,050	44,443	2,607	45,400	45,400	10,060	34,900	44,960	440	45,900
DEPARTMENT TOTAL	212,826	235,009	(22,183)	217,446	217,446	83,105	121,169	204,274	13,172	220,147

ALLOCATION OF UNDISTRIBUTED COSTS										
RETIREMENT COST	23,987	26,579	(2,592)	31,911	31,911	16,829	16,861	33,691	(1,780)	36,243
WORKERS COMPENSATION	36,167	35,744	423	12,730	12,730	6,365	6,365	12,730	0	17,951
SOCIAL SECURITY	15,641	14,445	1,195	13,285	13,285	6,544	6,605	13,149	135	13,330
HEALTH INSURANCE	43,634	42,520	1,114	46,067	46,067	20,490	22,455	42,945	3,122	35,378
DENTAL INSURANCE	1,608	1,403	205	1,032	1,032	459	460	919	113	1,032
CAPITAL PROJECTS										
TOTAL ALLOCATED EXPENSES	121,036	120,692	344	105,024	105,024	50,687	52,746	103,434	1,591	103,934
DEPARTMENTAL COSTS	381,281	355,701	(21,839)	322,470	322,470	133,793	173,915	307,708	14,762	324,081
STAFFING - FULL TIME	4.00			3.00	3.00					3.00

DPW
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Inc. Village of Garden City
Garden City, NY

January 23, 2013

2013-2014 BUDGET

A8160.0

REFUSE AND GARBAGE

The total Refuse and Garbage requested Budget has decreased 1.2% from the original budget due to anticipated decreased Covanta dumping costs.

The Sanitation Department Budget contains 29.5 positions (formerly 31.5 positions). It includes a portion of the Deputy Superintendent of Public Works salary, the Sanitation General Supervisor, Assistant Supervisor, a Sanitation Supervisor and a Labor Supervisor. There are 11 Motor Equipment Operators and fifteen Sanitation Workers and also four seasonal laborers.

The majority of the budget includes the dumping fees to the Covanta and the cost of container service for the resident drop off area.

The maintenance and repair of thirteen sanitation trucks, one hauling truck and two supervisor pickup trucks are included in this budget.

DPW
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8160 - REFUSE AND GARBAGE
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	1,644,757	1,757,612	(112,855)	1,751,599	1,751,599	868,350	894,593	1,762,943	(11,344)	1,784,377
1020 OVERTIME	138,000	146,422	(8,422)	150,000	150,000	96,339	55,000	151,339	(1,339)	150,000
1030 STABILITY	38,300	38,300	0	41,000	41,000	38,800	0	38,800	2,200	44,200
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,821,057	1,942,334	(121,277)	1,942,599	1,942,599	1,003,489	949,593	1,953,082	(10,483)	1,978,577
2000 EQUIPMENT		0	0	0	0	0		0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4010 MATERIALS AND SUPPLIES	10,000	10,310	(310)	10,000	10,000	6,544	4,200	10,744	(744)	10,000
4020 MAINTENANCE OF EQUIPMENT	115,000	144,675	(29,675)	115,000	115,000	72,205	60,000	132,205	(17,205)	125,000
4070 PRINTING, POSTAGE & STATIONERY	4,000	2,757	1,243	4,000	4,440	4,105	0	4,105	(105)	4,500
4120 TRAVEL AND TRAINING	1,000	968	32	1,000	1,000	255	500	755	245	1,000
4230 COUNTY AND TOWN SERVICES	1,120,000	1,115,129	4,871	1,200,000	1,200,000	1,100,000	0	1,100,000	100,000	1,100,000
4280 UNIFORMS	10,000	8,212	1,788	10,000	10,000	3,373	5,500	8,873	1,127	9,000
4460 CONTRACTUAL SERVICES	320,000	213,061	106,939	300,000	299,560	290,373	9,000	299,373	627	300,000
4490 GAS AND DIESEL FUEL	68,000	84,520	(16,520)	80,000	80,000	49,167	40,000	89,167	(9,167)	90,000
TOTAL OTHER EXPENSES	1,648,000	1,579,632	68,368	1,720,000	1,720,000	1,526,022	119,200	1,645,222	74,778	1,639,500
DEPARTMENT TOTAL	3,469,057	3,521,966	(52,909)	3,662,599	3,662,599	2,529,511	1,068,793	3,598,304	64,295	3,618,077

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	216,893	240,334	(23,441)	354,478	354,478	186,947	187,301	374,247	(19,769)	403,956
WORKERS COMPENSATION	299,242	295,746	3,496	286,916	286,916	143,458	143,458	286,916	0	409,512
SOCIAL SECURITY	149,571	138,140	11,432	148,905	148,905	73,353	74,034	147,387	1,518	151,361
HEALTH INSURANCE	539,521	525,750	13,771	627,419	627,419	279,063	305,830	584,894	42,526	663,585
DENTAL INSURANCE	17,598	15,354	2,244	15,974	15,974	7,104	7,126	14,231	1,743	15,457
CAPITAL PROJECTS	0	0	0	31,000	31,000	31,000	0	31,000	0	0
TOTAL ALLOCATED EXPENSES	1,222,825	1,215,323	7,502	1,464,693	1,464,693	720,926	717,750	1,438,676	26,017	1,643,872
DEPARTMENTAL COSTS	4,954,213	4,737,289	(45,407)	5,127,292	5,127,292	3,250,437	1,786,543	5,036,980	90,312	5,261,949
STAFFING - FULL TIME	31.50			29.50	29.50					29.50

DPW
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A81601	SANITATION GENERAL SUPERVISOR	100	86,504	8,133	94,637	19,684	12,093	18,974	516	5,867	1,372	58,507	153,144
A81601	SANITATION SUPERVISOR	100	73,702	7,733	81,435	16,938	10,406	21,082	581	5,049	1,181	55,237	136,672
A81601	MAINTAINER	100	63,923	12,631	76,554	15,923	3,852	18,974	581	4,746	1,110	45,186	121,740
A81601	ASSISTANT SANITATION SUPERVISOR	100	66,093	7,732	73,825	15,356	9,434	21,082	581	4,577	1,070	52,100	125,925
A81601	MEO SANITATION WORKER	100	59,837	10,025	69,862	14,531	8,927	21,082	581	4,331	1,013	50,466	120,328
A81601	MEO SANITATION WORKER	100	59,837	7,732	67,569	14,054	8,634	18,974	581	4,189	980	47,412	114,981
A81601	MEO SANITATION WORKER	100	59,837	7,732	67,569	14,054	8,634	21,082	516	4,189	980	49,455	117,024
A81601	MEO SANITATION WORKER	100	59,837	7,732	67,569	14,054	8,634	18,974	581	4,189	980	47,412	114,981
A81601	MEO SANITATION WORKER	100	59,837	7,732	67,569	14,054	8,634	18,974	581	4,189	980	47,412	114,981
A81601	MEO SANITATION WORKER	100	59,837	7,232	67,069	13,950	8,570	18,974	581	4,158	973	47,206	114,275
A81601	MEO SANITATION WORKER	100	59,837	7,232	67,069	13,950	8,570	8,640	516	4,158	973	36,807	103,876
A81601	MEO SANITATION WORKER	100	57,381	5,532	62,913	13,086	8,039	18,974	0	3,901	912	44,912	107,825
A81601	SANITATION WORKER	100	55,105	7,733	62,838	13,070	8,030	18,974	581	3,896	911	45,462	108,300
A81601	SANITATION WORKER	100	55,105	7,732	62,837	13,070	8,029	18,974	581	3,896	911	45,461	108,298
A81601	SANITATION WORKER	100	55,105	7,732	62,837	13,070	8,029	18,974	581	3,896	911	45,461	108,298
A81601	SANITATION WORKER	100	55,105	7,732	62,837	13,070	8,029	18,974	581	3,896	911	45,461	108,298
A81601	SANITATION WORKER	100	55,105	7,732	62,837	13,070	8,029	18,974	581	3,896	911	45,461	108,298
A81601	SANITATION WORKER	100	55,105	7,732	62,837	13,070	8,029	8,640	516	3,896	911	35,062	97,899
A81601	SANITATION WORKER	100	55,105	7,232	62,337	12,966	7,966	18,974	581	3,865	904	45,255	107,592
A81601	SANITATION WORKER	100	55,105	7,232	62,337	12,966	7,966	18,974	581	3,865	904	45,255	107,592
A81601	LABORER	100	53,960	7,732	61,692	12,832	7,883	21,082	516	3,825	895	47,033	108,725
A81601	LABORER	100	53,960	7,732	61,692	12,832	7,883	21,082	581	3,825	895	47,098	108,790
A81601	SANITATION WORKER	100	54,707	5,532	60,239	12,530	7,697	8,640	516	3,735	873	33,991	94,230
A81601	MEO SANITATION WORKER	100	53,194	5,532	58,726	12,215	7,504	8,640	516	3,641	852	33,367	92,093
A81601	MEO SANITATION WORKER	100	51,050	7,532	58,582	12,185	7,486	0	0	3,632	849	24,152	82,734
A81601	SANITATION WORKER	100	50,554	5,532	56,086	11,666	7,167	18,974	581	3,477	813	42,678	98,764
A81601	SANITATION WORKER	100	50,554	5,532	56,086	11,666	7,167	18,974	581	3,477	813	42,678	98,764
A81601	SANITATION WORKER	100	49,988	5,532	55,520	11,548	7,094	18,974	581	3,442	805	42,445	97,965
A81601	SANITATION WORKER	100	55,105	0	55,105	11,462	7,041	8,640	516	3,417	799	31,875	86,980
A81601	DEP. SUPT. PUBLIC WORKS	50	53,032	0	53,032	11,031	173	0	291	3,288	769	15,551	68,583
A81601	SEASONALS	100	36,480	0	36,480	0	4,661	0	0	2,262	529	7,452	43,932

DPW
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A81701	SENIOR MEO	100	63,923	10,875	74,798	15,558	4,522	18,974	581	4,637	1,085	45,356	120,154
A81701	LABOR SUPERVISOR	100	63,923	10,375	74,298	15,454	4,491	18,974	581	4,606	1,077	45,184	119,482
A81701	MEO	100	55,690	8,675	64,365	13,388	3,891	8,640	516	3,991	933	31,358	95,723
A81701	MEO	100	51,060	13,120	64,180	13,349	3,880	0	581	3,979	931	22,720	86,900
A81701	MEO	100	53,854	8,675	62,529	13,006	3,780	18,974	581	3,877	907	41,124	103,653
A81701	MEO	100	53,248	8,675	61,923	12,880	3,743	18,974	516	3,839	898	40,850	102,773
A81701	MEO	100	50,008	8,675	58,683	9,800	3,547	18,974	581	3,638	851	37,391	96,074
A81701	MEO	100	48,947	8,675	57,622	9,623	3,483	18,974	581	3,573	836	37,069	94,691
A81701	SEASONALS	100	7,200	0	7,200	0	301	0	0	446	104	852	8,052

DPW
35

Inc. Village of Garden City
Garden City, NY

January 23, 2013

2013-2014 BUDGET

A8170.0

STREET CLEANING

The Street Cleaning Budget has increased 2.3% due to contractual salary adjustments.

The Street Cleaning Budget contains eight positions including a Labor Supervisor, a Senior Motor Equipment Operator, six Motor Equipment Operators and two seasonals.

This budget also covers the Village leaf collection program and covers four overtime days during leaf collection season.

The equipment covered by this budget includes two four wheeled sweepers and two three wheeled sweeper. Street sweepers are high maintenance pieces of equipment and costly to maintain. The budget also covers eleven leaf pickers and two payloaders.

DPW
36

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8170 - STREET CLEANING
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	411,463	422,784	(11,321)	441,735	441,735	177,825	263,910	441,735	0	453,698
1020 OVERTIME	57,982	71,631	(13,649)	68,000	68,000	5,529	62,000	67,529	471	68,000
1030 STABILITY	3,900	3,900	0	3,900	3,900	3,900	0	3,900	0	3,900
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	473,345	498,315	(24,970)	513,635	513,635	187,254	325,910	513,164	471	525,598
2000 EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4010 MATERIALS AND SUPPLIES	4,000	241	3,759	4,000	4,000	2,394	1,600	3,994	6	4,000
4020 MAINTENANCE OF EQUIPMENT	170,000	170,150	(150)	170,000	170,000	110,056	70,000	180,056	(10,056)	170,000
4280 UNIFORMS	1,500	0	1,500	1,200	1,200	786	1,200	1,986	(786)	1,200
4490 GAS AND DIESEL FUEL	24,000	33,004	(9,004)	22,000	22,000	9,922	10,000	19,922	2,078	20,000
TOTAL OTHER EXPENSES	199,500	203,395	(3,895)	197,200	197,200	123,158	82,800	205,958	(8,758)	195,200
DEPARTMENT TOTAL	672,845	701,710	(28,865)	710,835	710,835	310,412	408,710	719,122	(8,287)	720,798

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	53,995	59,830	(5,835)	90,513	90,513	47,735	47,826	95,561	(5,048)	103,058
WORKERS COMPENSATION	85,588	84,589	1,000	38,079	38,079	19,040	19,040	38,079	0	53,919
SOCIAL SECURITY	38,470	35,530	2,940	39,906	39,906	19,658	19,841	39,499	407	40,208
HEALTH INSURANCE	100,602	98,034	2,568	124,916	124,916	55,560	60,889	116,449	8,467	133,879
DENTAL INSURANCE	3,860	3,368	492	4,453	4,453	1,981	1,987	3,967	486	4,518
CAPITAL PROJECTS										
TOTAL ALLOCATED EXPENSES	282,516	281,351	1,165	297,867	297,867	143,974	149,582	293,556	4,311	335,583
DEPARTMENTAL COSTS	1,015,803	983,061	(27,700)	1,008,702	1,008,702	454,386	558,292	1,012,678	(3,976)	1,056,381
STAFFING - FULL TIME	9.00			8.00	8.00					8.00

DPW
37

Inc. Village of Garden City
Garden City, NY

January 23, 2013

2013-2014 BUDGET

A8189.0

SANITATION RECYCLING

The Recycling Budget has increased 1.7% due to contractual salary adjustments and additional fuel costs.

The Recycling Budget covers four employees which include four recycling MEO's. The budget includes two recycling trucks. Supervision is now handled by the Sanitation Supervisors as the Recycling Supervisor position was not filled after the retirement.

DPW
38

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8189 - SANITATION RECYCLING
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	228,669	237,440	(8,771)	234,887	234,887	114,208	121,781	235,989	(1,102)	238,350
1020 OVERTIME	6,000	5,214	786	6,000	6,000	2,384	3,000	5,384	616	6,000
1030 STABILITY	2,200	2,200	0	2,200	2,200	2,200	0	2,200	0	2,200
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	236,869	244,854	(7,985)	243,087	243,087	118,792	124,781	243,573	(486)	246,550
2000 EQUIPMENT	0	0	0	0	0	0		0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4010 MATERIALS & SUPPLIES	5,000	4,519	481	6,000	6,000	3,996	2,000	5,996	4	6,000
4020 MAINTENANCE OF EQUIPMENT	44,000	43,342	658	44,000	44,000	22,850	24,000	46,850	(2,850)	44,000
4070 PRINTING POSTAGE & STATIONERY	1,000	0	1,000	1,000	1,000	3	500	503	497	1,000
4280 UNIFORMS	1,600	858	742	1,600	1,600	419	1,100	1,519	81	1,600
4490 GAS & DIESEL FUEL	15,400	19,656	(4,256)	20,000	20,000	12,722	10,000	22,722	(2,722)	22,000
TOTAL OTHER EXPENSES	67,000	68,375	(1,375)	72,600	72,600	39,990	37,600	77,590	(4,990)	74,600
DEPARTMENT TOTAL	303,869	313,229	(9,360)	315,687	315,687	158,782	162,381	321,163	(5,476)	321,150

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	34,178	37,872	(3,694)	45,152	45,152	23,813	23,858	47,670	(2,518)	51,282
WORKERS COMPENSATION	36,972	36,540	432	0	0	0	0	0	0	0
SOCIAL SECURITY	22,862	21,115	1,747	18,797	18,797	9,260	9,346	18,605	192	18,861
HEALTH INSURANCE	55,812	54,387	1,425	69,540	69,540	30,930	33,897	64,827	4,713	85,495
DENTAL INSURANCE	2,702	2,357	345	2,194	2,194	976	979	1,955	239	2,259
CAPITAL PROJECTS										
TOTAL ALLOCATED EXPENSES	152,526	152,271	255	135,684	135,684	64,978	68,079	133,057	2,626	157,897
DEPARTMENTAL COSTS	520,516	465,500	(9,105)	451,371	451,371	223,760	230,460	454,220	(2,850)	479,047
STAFFING - FULL TIME	5.00			4.00	4.00					4.00

DPW
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A81891	SENIOR MEO	100	63,923	3,875	67,798	14,102	0	9,600	516	4,203	983	29,404	97,202
A81891	RECYCLING WORKER	100	58,965	1,675	60,640	12,613	0	18,974	581	3,760	879	36,807	97,447
A81891	RECYCLING WORKER	100	57,381	1,675	59,056	12,284	0	18,974	581	3,661	856	36,356	95,412
A81891	RECYCLING WORKER	100	57,381	1,675	59,056	12,284	0	18,974	581	3,661	856	36,356	95,412

DPW
40

Inc. Village of Garden City
Estimate of Expenditures
Water/Sewer Department
Submitted by: Robert J. Mangan

MISSION STATEMENT

This budget funds the daily operation of the Water & Sewer Department which is responsible for the maintenance of the Water & Sewer infrastructure of the Village.

EXECUTIVE STAFF

The Director of Public Works oversees the maintenance of the Water and Sewer infrastructure of the Village through supervision of the Engineering Staff and supervision over the operations personnel assigned to the Water and Sewer Department facility.

PRIMARY SUPERVISION

One (1) Superintendent of Water and Sewer Services is responsible for all operational personnel stationed at the Water and Sewer Department facility. One General Supervisor is responsible for water pumping, water distribution, sewer pumping stations and sewers.

One (1) Supervisor of Water Pumping who is the Chief Operator of the water system.

STAFFING

Full Time Positions:

Water Pumping -	4 Positions
Water & Sewer Distribution -	13 Positions

WATER
1

TOTAL 17 POSITIONS

ASSETS ASSIGNED

Water and Sewer Department - 1 blazer, 4 pickup trucks, 3 vans, 1 backhoe, 1 sewer flusher truck, 1 sewer rodder truck, 1 utility truck, 1 medium dump truck, 2 small dump trucks, 3 pumps, 1 compressor, 2 meter reader celebrity sedans

PROGRAMS

Water Pumping
Water Treatment
Water Distribution
Water Storage
Meter Reading
SCADA
Water Conservation
Backflow Prevention
Sewer Pumping
Sewer Transmission
Sewer Grease Treatment

EDUCATION AND TRAINING

1. Professional Engineers - 5
2. Water Plant Operators - 2 Grade One A Water Plant Operator Certifications
   - 2 Grade Two A Water Plant Operator Certifications
3. Water Distribution Personnel - 5 Grade D Distribution Certifications
4. American Water Works Association (AWWA). Attend National Conference
5. New York State Section of AWWA. Attend fall and spring training schools

6. Long Island Water Conference (LIWC). Attend the monthly Superintendent's meetings. Water Plant Operators attend monthly LIWC training sessions for mandatory operator credits.

SEASONAL FACTORS

Water Main Breaks
High Water Pumpage Season
Sewer Backups
Hydrant and Valve Replacement

GOALS

To maintain the infrastructure of the Village Water and Sewer Department in the most efficient and cost effective manner. To insure the safety of residents. To provide pure, clean water that meets all Federal, State and County standards.

Inc. Village of Garden City
Garden City, NY

January 23, 2013

2013-2014 BUDGET

F8310

WATER ADMINISTRATION

The Water Administration Budget has decreased 0.08%.

The Water Administration Budget is one of four budgets contained in the Water Enterprise Revenue fund.

The Water Administration Budget contains portions of nineteen employees salaries including a mix of engineering, operating personnel, administration and clerical.

This budget is responsible for water engineering and administration, meter reading and water billing.

WATER
4

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8310 - WATER ADMINISTRATION
OF - WATER (OF)
SUBMITTED BY: ROBERT J. MANGAN
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	608,409	620,871	(12,462)	646,349	646,349	284,705	361,644	646,349	0	642,744
1020 OVERTIME	500	32	468	500	500	0	500	500	0	500
1030 STABILITY	6,300	6,300	0	6,300	6,300	6,300	0	6,300	0	6,300
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	615,209	627,203	(11,994)	653,149	653,149	291,005	362,144	653,149	0	649,544
4010 MATERIAL AND SUPPLIES	10,000	2,747	7,253	10,000	10,000	3,223	5,000	8,223	1,777	10,000
4020 MAINTENANCE OF EQUIPMENT	14,700	9,263	5,437	14,500	14,500	755	10,000	10,755	3,745	14,000
4030 MAINTENANCE OF PLANT	18,000	12,095	5,905	18,000	18,000	2,716	15,000	17,716	284	18,000
4040 INSURANCE	0	0	0	0	0	0	0	0	0	0
4050 HEATING OIL	14,000	7,964	6,036	14,000	14,000	603	13,000	13,603	397	14,000
4060 ELECTRICITY	0	0	0	0	0	0	0	0	0	0
4070 POSTAGE, PRINTING, ETC.	35,000	29,983	5,017	35,000	35,000	27,327	11,000	38,327	(3,327)	38,000
4080 TELEPHONE	42,000	37,190	4,810	42,000	42,000	20,748	22,000	42,748	(748)	42,000
4090 AUDITING	10,732	9,994	738	10,277	10,277	0	10,277	10,277	0	10,790
4120 TRAVEL AND TRAINING	12,900	12,720	180	12,200	12,200	8,668	3,400	12,068	132	12,200
4180 BANKING SERVICE	15,600	24,550	(8,950)	27,500	27,500	9,806	13,279	23,085	4,415	27,500
4190 PAYROLL SERVICE				5,591	5,591	5,591	0			6,000
4220 RENTALS	5,000	5,000	0	5,000	5,000	5,000	0	5,000	0	5,000
4250 PREP & DIST OF LITERATURE	5,000	1,353	3,647	5,000	5,000	0	5,000	5,000	0	5,000
4280 UNIFORMS	0	0	0	0	0	0	0	0	0	0
4300 LEGAL ADV & PRINTING	100,000	163,695	(63,695)	100,000	100,000	7,672	50,000	57,672	42,328	100,000
4460 CONTRACTUAL SERVICES	33,000	9,584	23,416	33,000	33,000	31,315	2,000	33,315	(315)	33,000
4490 GAS AND DIESEL FUEL	4,000	5,467	(1,467)	8,400	8,400	2,519	3,500	6,019	2,381	6,000
4510 NATURAL GAS	0	0	0	0	0	0	0	0	0	0
4590 DEPRECIATION	1,127,000	1,204,926	(77,926)	1,200,000	1,200,000	0	1,100,000	1,100,000	100,000	1,200,000
4620 PURCHASE OF SOFTWARE		0	0	0	0	0	0	0	0	0
OTHER EXPENSES TOTAL	1,446,932	1,536,531	(89,599)	1,540,468	1,540,468	125,942	1,263,456	1,383,807	151,070	1,541,490
DEPARTMENT TOTAL	2,062,141	2,163,734	(101,593)	2,193,617	2,193,617	416,947	1,625,600	2,036,956	151,070	2,191,034

WATER
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
F83101	SENIOR CIVIL ENGINEER	75	76,108	2,775	78,883	16,408	257	14,230	436	4,891	1,144	37,365	116,248
F83101	DIRECTOR OF PUBLIC WORKS	50	72,926	0	72,926	20,784	237	4,080	291	4,521	1,057	30,970	103,896
F83101	SUPT OF WATER & SEWER	50	60,539	7,514	68,053	14,155	222	9,487	291	4,219	987	29,360	97,413
F83101	VILLAGE ENGINEER	50	55,438	0	55,438	14,414	180	10,541	291	3,437	804	29,667	85,105
F83101	TYPIST CLERK	100	48,980	0	48,980	10,188	159	18,974	0	3,037	710	33,068	82,048
F83101	SUPV OF WATER & SEWER SVC	50	45,699	2,875	48,574	10,103	158	10,541	291	3,012	704	24,809	73,383
F83101	SENIOR CIVIL ENGINEER	50	44,463	1,000	45,463	9,456	148	0	0	2,819	659	13,082	58,545
F83101	CONSTRUCT INSPECTOR	50	43,121	175	43,296	7,230	141	4,360	258	2,684	628	15,301	58,597
F83101	COMPUTER AIDED DRAFTER II	50	30,944	175	31,119	6,473	101	9,487	291	1,929	451	18,732	49,851
F83101	SENIOR TYPIST CLERK	50	28,925	1,000	29,925	6,224	97	0	0	1,855	434	8,611	38,536
F83101	SENIOR STENOGRAPHER	50	29,352	0	29,352	6,105	96	9,487	291	1,820	426	18,224	47,576
F83101	VILLAGE AUDITOR	20	27,071	0	27,071	5,631	88	3,584	116	1,678	393	11,490	38,561
F83101	DEPUTY VILLAGE TREASURER	20	22,175	0	22,175	4,612	72	3,795	116	1,375	322	10,292	32,467
F83101	VILLAGE ADMINISTRATOR	10	21,432	0	21,432	0	70	1,792	58	1,329	311	3,559	24,991
F83101	SR. ACCOUNT CLERK	20	11,741	0	11,741	2,442	38	1,728	103	728	170	5,210	16,951
F83101	VILLAGE CLERK	10	11,002	0	11,002	2,288	36	1,792	58	682	160	5,016	16,018
F83101	ACCOUNT CLERK	10	4,114	0	4,114	856	13	1,897	58	255	60	3,139	7,253

WATER
6

DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
F83201	SUPERVISOR W & S PUMPING	100	74,935	47,375	122,310	25,440	398	21,082	581	7,049	1,773	56,324	178,634
F83201	SR WATER PLANT OPERATOR	100	66,716	48,153	114,869	23,893	6,826	18,974	581	7,049	1,666	58,989	173,858

WATER

7

Inc. Village of Garden City
Garden City, NY

January 23, 2013

2013-2014 BUDGET

F8320

SOURCE OF SUPPLY, POWER AND PUMPING

The source of Supply, Power & Pumping Budget has increased 2.3% due to higher maintenance of equipment costs.

The Source of Supply, Power & Pumping Budget has two Water Plant Operators, one being the supervisor.

This budget is for the operation and maintenance of the Village's ten water wells which includes the electrical costs for the wells.

WATER
8

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 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	142,261	164,629	(22,368)	143,458	143,458	37,330	45,000	82,330	61,128	143,279
1020 OVERTIME	92,000	91,503	497	90,000	90,000	55,321	34,679	90,000	0	90,000
1030 STABILITY	4,400	4,400	0	3,900	3,900	2,200	0	2,200	1,700	3,900
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	238,661	260,532	(21,871)	237,358	237,358	94,851	79,679	174,530	62,828	237,179
4010 MATERIALS AND SUPPLIES	8,750	6,534	2,216	8,750	8,750	6,840	2,347	9,187	(437)	9,000
4020 MAINTENANCE OF EQUIPMENT	174,500	150,741	23,759	174,500	174,500	108,196	68,000	176,196	(1,696)	200,000
4030 MAINTENANCE OF PLANT	9,700	6,351	3,349	9,000	9,000	429	8,600	9,029	(29)	15,000
4050 HEATING OIL	2,000	0	2,000	2,000	2,000	0	2,000	2,000	0	2,000
4060 ELECTRICITY	860,000	737,466	122,534	860,000	860,000	279,732	580,000	859,732	268	860,000
4080 TELEPHONE	6,400	1,318	5,082	5,000	5,000	1,053	4,000	5,053	(53)	5,000
4280 UNIFORMS	500	482	18	500	500	0	500	500	0	500
4490 GAS AND DIESEL FUEL	7,600	4,885	2,715	13,800	13,800	9,991	9,000	18,991	(5,191)	18,000
4510 NATURAL GAS	24,400	19,778	4,622	20,000	20,000	1,471	12,000	13,471	6,529	15,000
OTHER EXPENSES TOTAL	1,093,850	927,555	166,295	1,093,550	1,093,550	407,712	686,447	1,094,159	(609)	1,124,500
DEPARTMENT TOTAL	1,332,511	1,188,087	144,424	1,330,908	1,330,908	502,563	766,126	1,268,689	62,219	1,361,679

WATER
9

Inc. Village of Garden City
Garden City, NY

January 23, 2013

2013-2014 BUDGET

F8330

PURIFICATION

The Purification Budget has increased 3.9% due to additional contractual services.

This budget contains two positions which are Water Plant Operators. Any overtime attributed to this employee is included in OF8320.

This budget contains all the chemical costs and water well and distribution system sampling and analysis.

WATER
10

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8330 - PURIFICATION
OF - WATER (OF)
SUBMITTED BY: ROBERT J. MANGAN
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	127,512	116,292	11,220	128,196	128,196	92,689	33,064	125,753	2,443	128,196
1020 OVERTIME	8,000	0	8,000	8,000	8,000	0	8,000	8,000	0	8,000
1030 STABILITY	3,900	3,900	0	2,200	2,200	3,900	0	3,900	(1,700)	2,200
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	139,412	120,192	19,220	138,396	138,396	96,589	41,064	137,653	743	138,396
4010 MATERIALS AND SUPPLIES	190,000	135,327	54,673	245,000	245,000	112,723	130,000	242,723	2,277	245,000
4020 MAINTENANCE OF EQUIPMENT	11,000	4,606	6,394	11,000	11,000	771	10,300	11,071	(71)	11,000
4280 UNIFORMS	600	139	461	600	600	0	600	600	0	600
4460 CONTRACTUAL SERVICES	125,000	73,110	51,890	110,000	110,000	110,000	0	110,000	0	130,000
OTHER EXPENSES TOTAL	326,600	213,182	113,418	366,600	366,600	223,494	140,900	364,394	2,206	386,600
DEPARTMENT TOTAL	466,012	333,374	132,638	504,996	504,996	320,083	181,964	502,047	2,949	524,996

WATER
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
F83301	WATER PLANT OPERATOR	100	63,923	6,375	70,298	14,622	4,178	8,640	516	4,358	1,019	33,333	103,631
F83301	WATER PLANT OPERATOR	100	63,923	4,175	68,098	17,705	4,047	21,082	581	4,222	987	48,625	116,723

WATER
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
F83401	SR. WATER SEWER SERVICER	100	63,923	9,975	73,898	15,371	4,392	21,082	581	4,582	1,072	47,079	120,977
F83401	SR. WATER SEWER SERVICER	100	63,923	9,975	73,898	15,371	4,392	21,082	581	4,582	1,072	47,079	120,977
F83401	WATER & SEWER SERVICER	100	58,703	9,975	68,678	14,285	4,081	8,640	516	4,258	996	32,776	101,454
F83401	WATER & SEWER SERVICER	100	58,703	9,975	68,678	14,285	4,081	18,974	581	4,258	996	43,175	111,853
F83401	SENIOR WATER & SEWER SERVICER	100	59,972	7,775	67,747	14,091	4,026	8,640	516	4,200	982	32,456	100,203
F83401	WATER & SEWER SERVICER TRAINEE	100	53,960	10,359	64,319	13,378	8,219	8,640	516	3,988	933	35,673	99,992
F83401	ASST. SUPV OF WTR/SWR SVC	75	53,508	9,475	62,983	13,100	205	14,230	436	3,905	913	32,790	95,773
F83401	ENGINEERING AIDE	100	58,703	2,375	61,078	12,704	199	9,600	516	3,787	886	27,691	88,769
F83401	WATER & SEWER SERVICER TRAINEE	100	52,158	7,775	59,933	10,009	10,702	8,640	516	3,716	869	34,451	94,384
F83401	WATER & SEWER SERVICER	50	29,352	13,633	42,985	8,941	2,554	4,320	258	2,665	623	19,362	62,347
F83401	WATER & SEWER SERVICER	50	26,079	8,775	34,854	5,821	2,071	0	0	2,161	505	10,558	45,412
F83401	SEASONALS	100	4,400	0	4,400	0	14	0	0	273	64	351	4,751

WATER
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Inc. Village of Garden City
Garden City, NY

January 23, 2013

2013-2014 BUDGET

F8340

TRANSMISSION AND DISTRIBUTION

The Transmission and Distribution Budget has increased 2.6% due to contractual salary adjustments.

This budget contains 9.75 positions which covers a portion of three salaries and eight full time employees and additional maintenance of equipment. One seasonal summer position is included.

This budget covers the operation and maintenance of the water main transmission system which distributes the water from our wells and storage tanks to residences and commercial establishments. This entails operation and maintenance of hydrants and valves.

There are seven vehicles assigned to this budget and also includes pumps and compressors.

Water
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8340 - TRANSMISSION AND DISTRIBUTION
OF - WATER (OF)
SUBMITTED BY: ROBERT J. MANGAN
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	669,778	539,879	129,899	575,564	575,564	283,159	296,939	580,098	(4,534)	592,551
1020 OVERTIME	75,476	70,133	5,343	76,000	76,000	30,415	35,000	65,415	10,585	76,000
1030 STABILITY	21,000	19,300	1,700	14,400	14,400	14,400	0	14,400	0	14,900
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	766,254	629,312	136,942	665,964	665,964	327,974	331,939	659,913	6,051	683,451
2000 EQUIPMENT		0	0	0	0	0	0	0	0	
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4010 MATERIALS AND SUPPLIES	30,000	29,079	921	29,000	29,000	13,198	13,400	26,598	2,402	29,000
4020 MAINTENANCE OF EQUIPMENT	25,200	19,286	5,914	24,000	24,000	24,868	4,000	28,868	(4,868)	28,000
4030 MAINTENANCE OF PLANT	70,000	49,255	20,745	70,000	70,000	60,919	9,200	70,119	(119)	70,000
4280 UNIFORMS	3,000	2,998	2	3,000	3,000	1,409	1,100	2,509	491	3,000
4490 GAS AND DIESEL FUEL	14,000	15,915	(1,915)	28,600	28,600	13,887	14,700	28,587	13	29,000
OTHER EXPENSES TOTAL	142,200	116,533	25,667	154,600	154,600	114,281	42,400	156,681	(2,081)	159,000
DEPARTMENT TOTAL	908,454	745,845	162,609	820,564	820,564	442,255	374,339	816,594	3,970	842,451

WATER
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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 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1980 MTA PAYROLL TAX	5,617	5,298	319	6,083	6,083	2,406	3,059	5,465	618	6,083
9010 STATE RETIREMENT	281,585	189,494	92,091	315,329	315,329	117,634	130,634	248,268	67,061	356,387
9030 SOCIAL SECURITY	130,597	120,196	10,401	125,730	125,730	52,604	63,768	116,372	9,358	130,099
9040 WORKERS COMP. INSURANCE		0	0	0	0			0	0	
9060 DENTAL & HEALTH INSURANCE	412,646	325,519	87,127	405,283	405,283	172,960	176,629	349,589	55,694	427,081
9089 OTHER EMPLOYEE BENEFITS	335,228	442,266	(107,038)	335,228	335,228		425,704	425,704	(90,476)	335,228
9089 COMPENSATED ABSENCES PAYABLE	9,000	0	9,000	9,000	9,000		18,303	18,303	(9,303)	9,000
9902 TRANSFER TO INSURANCE RES.	168,386	168,386	0	168,386	168,386	84,193	84,193	168,386	0	218,153
EMPLOYEE BENEFITS TOTAL	1,343,059	1,251,159	91,900	1,365,039	1,365,039	429,797	902,290	1,332,087	32,952	1,482,031
7000 BOND INTEREST	388,225	289,475	98,750	257,135	257,135	115,422	154,552	269,974	(12,839)	257,135
NOTE INTEREST & PRINCIPAL TOTAL	388,225	289,475	98,750	257,135	257,135	115,422	154,552	269,974	(12,839)	257,135
* WATER FUND TOTAL *	6,500,402	5,971,674	528,728	6,472,259	6,472,259	2,227,067	4,004,871	6,226,347	240,321	6,659,326

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

	Estimated Revenues 2011-2012	Actual Revenues 2011-2012	Original Budget Variance 2011-2012	Original Estimated Revenues 2012-2013	Revenues 6/1/12-11/30/12	Est. Rev. 12/1/2012-5/31/2013	Total Est. Rev. 6/1 -5/31	Original Budget Variance 2012-2013	Estimated Revenues 2012-2013
2140.1 Metered Sales	4,172,000	3,748,170	423,830	4,172,000	2,536,356	1,564,624	4,100,980	71,020	4,100,000
2140.2 Sales to Pool	41,324	15,439	25,885	41,324		41,000	41,000	324	41,324
2140.3 Sales to Municipal Locations	9,224	69,188	(59,964)	55,877	4,484	50,600	55,084	793	55,877
2142.1 Unmetered Sales	115,000	150,828	(35,828)	115,000	68,286	73,376	141,662	(26,662)	75,000
2142.2 Unmetered Sales - Hydrant Rent	555,000	545,199	9,801	555,000	290,781	420,394	711,175	(156,175)	700,000
2144.1 Water Service Charges	0	0	0	0			0	0	0
2148.1 Int. & Penalties on Water Rents	27,000	34,147	(7,147)	35,000	22,823	13,039	35,862	(862)	35,000
2378.1 Meter Ser. for Other Governments	180,000	152,482	27,518	180,000	79,172	73,466	152,638	27,362	160,000
2401.1 Interest on Investments	20,000	34,981	(14,981)	20,000	12,666	12,000	24,666	(4,666)	20,000
2690.1 Other compensation for losses	0	22,279	(22,279)	0	0	10,000	10,000	(10,000)	0
2701.1 Refund Prior Years Appr Expense	0	16,700	(16,700)	0			0	0	0
2710.1 Premium on Securities Issued	0	0	0	0			0	0	0
2770.1 Unclassified Revenues	1,500	1,395	105	1,500	556	500	1,056	444	1,500
2770.2 Unclassified Miscellaneous	500	3,885	(3,385)	500	373	200	573	(73)	500
3989.1 Reimbursement Grant- Treatment	0	0	0	0			0	0	0
TOTAL - WATER DEPARTMENT	5,121,548	4,794,693	326,855	5,176,201	3,015,497	2,259,199	5,274,696	(98,495)	5,189,201
TOTAL EXPENSES	5,971,674	528,728		2,227,067	6,472,259	528,728	6,226,347		6,659,326
NET INCOME (LOSS)	(850,126)	4,265,965		2,949,134	(3,456,762)	1,730,471	(951,651)		(1,470,125)

WATER
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Garden City Public Library

Estimate of Expenditures

Submitted by: Board of Library Trustees

Mission: The mission of the Garden City Public Library is to connect people with information.

In fulfilling the mission of the Library, we must continue to rethink our model in a rapidly changing world. We no longer provide just books, a comfortable chair or a big table, that in the past could fulfill our patron's needs. Ubiquitous computing, mobility of data and devices, pervasive media, group meetings and discussions, and the significant shift to participatory learning are contributing to this transformation. This has altered past uses of the Library to new services provided to our over 22,000 residents.

Staff: The staff consists of 21 full-time employees and 30 part-time employees working in eight departments. These departments are Adult Reference, Children's Services, Young Adult, Circulation, Computer Support, Technical Services, Administration and Maintenance. The staff provides the following services and resources for library users – information retrieval, instructional and educational programming, reader's advisory, computer assistance, database searching, Internet access, wi-fi downloadable audio books and e-books, ordering and processing of library materials, story time, book discussions, interlibrary loans, borrowing of museum passes, shelving books, magazines, videos and music CDs, and checking out library materials at the circulation desk as well as in the audiovisual room.

Operation: The Library is open seven days a week from October through May, and six days a week from June through September.

Budget Overview: The Library's proposed 2013/2014 budget is projecting expenditures of $3,481,390. This represents an increase of $127,360 of which $120,433 is associated with mandated personnel increases.

Library

EXCLUDING THESE MANDATED INCREASES THE REQUESTED INCREASE IN BUDGET FOR THE 2013/14 FISCAL YEAR IS $6,927.

Library
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
7410 - LIBRARY
0L - LIBRARY (L)
SUBMITTED BY: CAROLYN VOEGLER
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	1,635,408	1,802,947	(167,539)	1,671,019	1,671,019	764,220	897,812	1,662,032	8,987	1,686,727
1020 OVERTIME	12,000	16,357	(4,357)	12,000	12,000	3,394	3,775	7,169	4,831	11,000
1030 STABILITY	21,700	16,600	5,100	23,400	23,400		23,400	23,400	0	23,900
1190 SUNDAY DIFFERENTIAL	57,000	55,228		37,000	37,000	7,808	25,376	33,184	3,816	29,000
1210 RETROACTIVE PAYMENT	0	0	0	0	0	0	0	0	0	
PERSONAL SERVICE TOTAL	1,726,108	1,891,132	(166,796)	1,743,419	1,743,419	775,422	950,363	1,725,785	17,634	1,750,627
2000 EQUIPMENT	2,000	8,121	(6,121)	2,000	2,000	760	435	1,195	805	2,000
EQUIPMENT TOTAL	2,000	8,121	(6,121)	2,000	2,000	760	435	1,195	805	2,000
4020 MAINTENANCE OF EQUIPMENT	12,203	16,802	(4,599)	12,865	12,865	8,052	5,275	13,327	(462)	13,866
4030 MAINTENANCE OF PLANT	58,687	83,335	(24,648)	54,937	54,937	23,302	31,728	55,030	(93)	54,937
4060 ELECTRICITY	100,745	86,577	14,168	88,156	88,156	39,919	45,000	84,919	3,237	88,156
4070 PRINTING, POSTAGE AND STA.	34,500	69,866	(35,366)	34,800	34,800	19,523	15,276	34,799	1	34,800
4080 TELEPHONE	16,392	15,235	1,157	16,332	16,332	11,149	9,791	20,940	(4,608)	19,815
4090 AUDITING	5,000	5,000	0	5,200	5,200	0	5,100	5,100	100	5,200
4120 TRAVEL AND TRAINING	3,800	8,595	(4,795)	3,800	3,800	708	3,000	3,708	92	3,800
4190 PAYROLL SERVICE	6,000	5,562	438	6,300	6,300	2,113	3,000	5,113	1,187	6,300
4270 LIBRARY MATERIALS	284,800	401,043	(116,243)	289,604	289,604	77,746	211,857	289,603	1	289,604
4280 PUBLIC RELATIONS	7,200	9,575	(2,375)	7,200	7,200	1,220	5,979	7,199	1	7,200
4290 BOOK PROCESSING	8,000	11,678	(3,678)	7,000	7,000	2,516	4,484	7,000	0	7,000
4390 EXPENSES (INCIDENTAL)	50	199	(149)	50	50	13	31	44	6	50
4460 CONTRACTUAL SERVICES	41,565	60,572	(19,007)	46,633	46,633	29,056	19,300	48,356	(1,723)	55,001
4470 ASSOCIATION MEMBERSHIPS	3,525	3,520	5	3,800	3,800	250	3,550	3,800	0	3,800
4490 GASOLINE	50	101	(51)	50	50	55	55	110	(60)	125
4500 WATER	6,400	6,288	112	4,400	4,400	4,484	4,700	9,184	(4,784)	6,400
4510 NATURAL GAS	25,000	13,463	11,537	17,000	17,000	180	6,500	6,680	10,320	17,000
4640 SPECIAL PROJECTS	0	4,574	(4,574)	0	0	10,045	0	10,045	(10,045)	1,000
OTHER EXPENSES TOTAL	613,917	801,985	(188,068)	598,127	598,127	230,331	374,626	604,957	(6,830)	614,054
1980 MTA PAYROLL TAX	8,000	6,289	1,711	8,000	8,000	2,672	3,500	6,172	1,828	8,000
9010 STATE RETIREMENT	259,953	207,808	52,145	308,718	308,718	130,659	153,043	283,702	25,016	360,158
9030 SOCIAL SECURITY	137,711	147,934	(10,223)	131,636	131,636	61,262	72,000	133,262	(1,626)	132,143
9050 UNEMPLOYMENT INSURANCE		1,368	(1,368)	0	0	1,284	5,000	6,284	(6,284)	
9060 HEALTH INSURANCE	426,132	320,999	105,133	415,262	415,262	164,477	215,962	380,439	34,823	427,108
9061 DENTAL INSURANCE	10,649	10,493	156	10,068	10,068	5,193	5,088	10,281	(213)	10,068
9902 TRANSFER TO INSURANCE	136,800	145,000	(8,200)	136,800	136,800	68,400	68,400	136,800	0	177,232
EMPLOYEE BENEFITS TOTAL	979,245	833,602	137,643	1,010,484	1,010,484	433,947	522,993	956,940	53,544	1,114,708
LIBRARY FUND TOTAL	3,321,270	3,534,840	(223,342)	3,354,030	3,354,030	1,440,460	1,848,417	3,288,877	65,153	3,481,389

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

	Estimated Revenues 2011-2012	Actual Revenues 2011-2012	Original Budget Variance 2011-2012	Original Estimated Revenues 2012-2013	Revenues 6/1/12-11/30/12	Est. Rev. 12/1/2012-5/31/2013	Total Est. Rev. 6/1 -5/31	Original Budget Variance 2012-2013	Estimated Revenues 2012-2013
2082.1 - Fines	37,000	40,131	(3,131)	37,000	18,769	18,500	37,269	(269)	37,000
2360.1 - Services to Other Governments	28,244	28,244	0	28,244	14,122	14,122	28,244	0	28,244
2401.1 - Interest on Investments	2,500	623	1,877	1,250	0	0	0	1,250	1,250
2401.2 - Interest on Checking	3,500	1,112	2,388	1,400	489	500	989	411	1,400
2401.3 - Interest on Special Reserves	200	93		110	35	40	75	35	110
2410.1 - Rental of Real Property	500	1,788	(1,288)	1,100	455	540	995	105	1,100
2450.1 - Public Telephone Commis.	0	0	0	0			0	0	
2650.1 - Sale of Withdrawn Books	200	557	(357)	200	117	110	227	(27)	200
2680.1 - Insurance Recoveries	0		0	0			0	0	
2701.1 - Refund Appropriation Expenses	500	5,180	(4,680)	500	1,371	0	1,371	(871)	500
2705.1 - Gifts & Donations	9,390	8,919	471	10,645	10,750		10,750	(105)	0
2760.1 - Systems Cash Grant	2,000	4,884	(2,884)	2,000		2,000	2,000	0	2,000
2770.1 - Sale Of Books	0	0	0	0			0	0	
2770.2 - Non-Resident Fees	0	0	0	0			0	0	
2770.3 - Lost & Dmgd. Books	5,000	5,490	(490)	5,000	3,242	1,775	5,017	(17)	5,000
2770.4 - Other Unclassified Rev.	3,000	5,124	(2,124)	4,000	2,569	2,600	5,169	(1,169)	4,000
2770.5 - Photocopy Machine	1,000	1,000	0	1,000	500	500	1,000	0	1,000
2770.6 - Videocassette Loan Fees	0	0	0	0			0	0	
2810.1 - Transfer from General	3,050,000	3,050,000	0	3,183,125	1,591,562	1,591,563	3,183,125	0	3,301,601
3840.1 - State Aid - Libraries	0	5,258	(5,258)	0	21,250		21,250	(21,250)	
3840.2 - State Aid -Libraries Incentive Payment	0	0	0	0	4,990		4,990	(4,990)	
3089.1 - State Grant - Special Item	0	0	0	0			0	0	
TOTAL REVENUES - PUBLIC LIBRARY	3,143,034	3,158,403	(15,476)	3,275,574	1,670,221	1,632,250	3,302,471	(26,897)	3,383,405

Library
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
L74101	LIBRARY DIRECTOR II	100	120,750	0	120,750	25,116	730	9,600	516	7,049	1,751	44,762	165,512
L74101	LIBRARIAN II	100	94,879	7,910	102,789	21,380	621	9,600	516	6,373	1,490	39,981	142,770
L74101	LIBRARIAN II	100	94,879	5,775	100,654	20,936	608	0	581	6,241	1,459	29,826	130,480
L74101	LIBRARIAN II	100	94,879	4,275	99,154	20,624	599	18,974	581	6,148	1,438	48,363	147,517
L74101	LIBRARIAN II	100	94,879	4,275	99,154	20,624	599	21,082	581	6,148	1,438	50,472	149,626
L74101	LIBRARIAN II	100	94,879	4,275	99,154	20,624	599	9,600	516	6,148	1,438	38,924	138,078
L74101	LIBRARIAN II	100	92,729	2,075	94,804	19,719	573	8,640	516	5,878	1,375	36,701	131,505
L74101	PRINCIPAL ACCOUNT CLERK	100	70,851	4,675	75,526	15,709	457	18,974	581	4,683	1,095	41,498	117,024
L74101	PRIN. LIBRARY CLK	100	71,720	3,775	75,495	15,703	456	18,974	581	4,681	1,095	41,489	116,984
L74101	LIBRARIAN I	100	72,923	2,075	74,998	15,600	453	18,974	581	4,650	1,087	41,345	116,343
L74101	LIBRARIAN I	100	72,139	2,075	74,214	15,437	449	18,974	581	4,601	1,076	41,117	115,331
L74101	LIBRARIAN I	100	67,504	2,075	69,579	14,472	421	8,640	516	4,314	1,009	29,372	98,951
L74101	MAINTAINER	100	63,923	5,491	69,414	14,438	3,492	9,600	516	4,304	1,007	33,356	102,770
L74101	MAINTENANCE HELPER	100	58,703	4,250	62,953	13,094	381	0	0	3,903	913	18,291	81,244
L74101	SR LIBRARY CLERK	100	57,849	3,775	61,624	12,818	373	18,974	581	3,821	894	37,459	99,083
L74101	TYPIST CLERK	100	49,705	6,275	55,980	11,644	338	0	0	3,471	812	16,265	72,245
L74101	TYPIST CLERK	100	49,705	5,679	55,384	11,520	335	18,974	581	3,434	803	35,646	91,030
L74101	ACCOUNT CLERK	100	51,187	4,075	55,262	11,494	180	0	0	3,426	801	15,902	71,164
L74101	TYPIST CLERK	100	49,705	5,054	54,759	11,390	331	18,974	581	3,395	794	35,465	90,224
L74101	TYPIST CLERK	100	48,980	2,100	51,080	10,625	309	18,974	581	3,167	741	34,396	85,476
L74101	SENIOR TYPIST CLERK	100	42,484	950	43,434	9,034	141	18,974	581	2,693	630	32,053	75,487
L74101	PART TIME RETIRMENT SYS	100	135,366	0	135,366	28,156	818	0	0	7,049	1,963	37,987	173,353
L74101	PART TIME	100	19,100	0	19,100	0	115	0	0	1,184	277	1,577	20,677

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1/30/2013 14:48	Garden City Public Library 2013/2014 Budget Summary	2012/2013 Adopted	2013/2014 Proposed	% Diff fr: 12/13 (Adop) to 13/14 (Prop)
0L7410.1010	**Personal Services-Regular**			
	Full Time	1,507,535.00	1,515,252.00	0.51%
	Part Time	143,500.00	154,466.00	7.64%
	Personal Leave Payments	10,834.00	7,859.00	-27.46%
	Health Insurance Foregone Payment	8,000.00	8,000.00	0.00%
	Special Services	800.00	800.00	0.00%
	Work Shoe Allowance	350.00	350.00	0.00%
		$ 1,671,019.00	**$ 1,686,727.00**	**0.94%**
0L7410.1020	**Personal Services-Overtime**			
	Coverage during periods of scheduled and unscheduled absences	**$ 12,000.00**	**$ 11,000.00**	**-8.33%**
0L7410.1030	**Personal Services-Stability**			
	Librarian II	$ 2,200.00	$ 2,200.00	
	Librarian II	$ 2,200.00	$ 2,200.00	
	Librarian II	$ 2,200.00	$ 2,200.00	
	Librarian II	$ 2,200.00	$ 2,200.00	
	Librarian II	$ 1,700.00	$ 1,700.00	
	Principal Account Clerk	$ 2,200.00	$ 2,200.00	
	Principal Library Clerk	$ 1,700.00	$ 1,700.00	
	Senior Library Clerk	$ 1,700.00	$ 1,700.00	
	Typist-Clerk	$ 1,700.00	$ 2,200.00	
	Typist-Clerk	$ 1,700.00	$ 1,700.00	
	Typist-Clerk	$ 1,700.00	$ 1,700.00	
	Maintainer	$ 2,200.00	$ 2,200.00	
		$ 23,400.00	**$ 23,900.00**	**2.14%**
0L7410.1190	**Personal Services-Sunday Differential**			
	Twenty-Seven (27) Sunday Openings, Mid-October to Mid-May	**$ 37,000.00**	**$ 29,000.00**	**-21.62%**
0L7410.2000	**Equipment and Capital Outlay**	**$ 2,000.00**	**$ 2,000.00**	**0.00%**
0L7410.4020	**Maintenance of Equipment**			
	Computer Equipment			
	Local Area Network (LAN) Servers (2)	1,277.00	1,277.00	0.00%
	Laser Printers (7)	1,319.00	1,319.00	0.00%
	Office Machines			
	Postage meter and electronic scale	2,232.00	2,280.00	2.15%
	Telephone system	2,350.00	2,988.00	27.15%
	Cash register	150.00	150.00	0.00%
	Time clock	200.00	200.00	0.00%

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1/30/2013 14:48	Garden City Public Library 2013/2014 Budget Summary	2012/2013 Adopted	2013/2014 Proposed	% Diff fr: 12/13 (Adop) to 13/14 (Prop)
	Imagistics printer scanner	500.00	500.00	0.00%
	Book Scan	625.00	625.00	0.00%
	Ricoh		202.00	
	Other: repairs, piano tuner	460.00	460.00	0.00%
	Security Equipment			
	3M Library Materials Security System	1,388.00	1,388.00	0.00%
	Security Camera System	2,264.00	2,377.00	4.99%
	Library Vehicle	100.00	100.00	0.00%
		$ 12,865.00	**$ 13,866.00**	**7.78%**
0L7410.4030	**Maintenance of Plant**			
	Fire Alarm system inspection, maintenance and central station monitor	4,200.00	4,200.00	0.00%
	Burglar Alarm inspection, maintenance and central station monitor	1,685.00	1,685.00	0.00%
	Fire Extinguisher inspection/recharge	546.00	546.00	0.00%
	Passenger Elevator/booklift inspection, preventative maintenance	2,398.00	2,398.00	0.00%
	HVAC mechanical equipment inspection, preventative maintenance	4,000.00	4,000.00	0.00%
	HVAC pneumatic/elec control system inspection, preventative maintenance	4,208.00	4,208.00	0.00%
	Burner/boiler/hot water heater emergency service	400.00	400.00	0.00%
	Parts/Labor for HVAC mechanical equip, pneumatic/electric control system; burner/boiler/hot water repairs	7,000.00	7,000.00	0.00%
	Mine Safety Appliance preventative maintenance/reprogramming	1,500.00	1,500.00	0.00%
	Building repairs, including parts, materials, labor	3,000.00	3,000.00	0.00%
	Building/custodial supplies, tools, work uniforms	26,000.00	26,000.00	0.00%
		$ 54,937.00	**$ 54,937.00**	**0.00%**
0L7410.4060	**Electricity**	**$ 88,156.00**	**$ 88,156.00**	**0.00%**
0L7410.4070	**Printing, Postage and Stationery**			
	Postage-First Class, UPS, FedEx	7,800.00	7,800.00	0.00%
	Stationery-General Office Supplies, computer supplies, library supplies	27,000.00	27,000.00	0.00%
		$ 34,800.00	**$ 34,800.00**	**0.00%**
0L7410.4080	**Telephone**			
	Voice (local and long distance)	6,875.00	7,275.00	5.82%
	Data (T-10, wifi, remote support for pc network)	9,457.00	12,540.00	32.60%
		$ 16,332.00	**$ 19,815.00**	**21.33%**
0L7410.4090	**Auditing**			
	Auditing Services	**$ 5,200.00**	**$ 5,200.00**	**0.00%**

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1/30/2013 14:48	Garden City Public Library 2013/2014 Budget Summary	2012/2013 Adopted	2013/2014 Proposed	% Diff fr: 12/13 (Adop) to 13/14 (Prop)
0L7410.4120	**Travel and Training**			
	American Library Association, New York Library Association, Long Island Library Association Conferences	3,500.00	3,500.00	0.00%
	Public transportation to/from meetings	100.00	100.00	0.00%
	Mileage reimbursement	200.00	200.00	0.00%
		$ 3,800.00	**$ 3,800.00**	**0.00%**
0L7410.4190	**Payroll Service**			
	Estimate	**$ 6,300.00**	**$ 6,300.00**	**0.00%**
0L7410.4270	**Library Materials**			
	Books			
	Hardcover, paperback fiction, non-fiction for adults, young adults and children	127,804.00	127,804.00	0.00%
	Periodicals			
	Magazines, Newspapers	20,000.00	20,000.00	0.00%
	Audiobooks			
	Fiction, non-fiction for adults, young adults and children	23,500.00	23,500.00	0.00%
	Downloadable audiobooks and eBooks	7,000.00	7,000.00	0.00%
	Playaways	3,300.00	3,300.00	0.00%
	Compact Discs			
	Music cds for adults, young adults and children	4,500.00	3,700.00	-17.78%
	DVDs			
	Videos for adults, young adults and children	13,500.00	13,500.00	0.00%
	Microcomputer Software	7,000.00	8,900.00	27.14%
	Database Services	83,000.00	81,900.00	-1.33%
		$ 289,604.00	**$ 289,604.00**	**0.00%**
0L7410.4280	**Public Relations**			
	Public programming	6,000.00	6,000.00	0.00%
	Informational and promotional materials highlighting Library services, summer reading club materials	1,200.00	1,200.00	0.00%
		$ 7,200.00	**$ 7,200.00**	**0.00%**
0L7410.4290	**Book Processing**			

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1/30/2013 14:48	Garden City Public Library 2013/2014 Budget Summary	2012/2013 Adopted	2013/2014 Proposed	% Diff fr: 12/13 (Adop) to 13/14 (Prop)
	Books processed by wholesalers	$ 7,000.00	$ 7,000.00	0.00%
0L7410.4390	**Incidental Expenses**			
	Miscellaneous	$ 50.00	$ 50.00	0.00%
0L7410.4460	**Contractual Services**			
	Automated Library Information Service (ALIS)			
	• Two Hundred Seventy Three Thousand (273,000) est item transactions	20,000.00	21,760.00	8.80%
	• Fifteen Thousand Nine Hundred Seventy Five (15,975) registered ALIS borrowers - 1 year moratorium as per ALIS			
	• One hundred seventy four thousand (174,000) est items	12,375.00	13,050.00	5.45%
	Nassau Library System (NLS)			
	• Delivery service	14,258.00	20,191.00	41.61%
		$ 46,633.00	$ 55,001.00	17.94%
0L7410.4470	**Association Memberships**			
	American Library Association, Long Island Library Resources Council, Nassau County Library Association, New York Library Association, Library Trustees Association, Suffolk County Library Association	$ 3,800.00	$ 3,800.00	0.00%
0L7410.4490	**Gasoline**	$ 50.00	$ 125.00	150.00%
0L7410.4500	**Water**			
	Estimate	$ 4,400.00	$ 6,400.00	45.45%
0L7410.4510	**Natural Gas**			
	Estimate	$ 17,000.00	$ 17,000.00	0.00%
0L7410.4640	**Special Projects**	-	1,000.00	
0L1980.4000	**MTA Payroll Tax**	$ 8,000.00	$ 8,000.00	0.00%
	Per Village Auditor's Estimate			
0L9010.8000	**State Retirement**			
	Per Village Auditor's Estimate	$ 308,718.00	$ 360,158.00	16.66%
0L9030.8000	**Social Security**			
	Per Village Auditor's Estimate	$ 131,636.00	$ 132,143.00	0.39%
0L9050.8000	**Unemployment Insurance**		-	
0L9060.8000	**Health Insurance**			

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1/30/2013 14:48	Garden City Public Library 2013/2014 Budget Summary	2012/2013 Adopted	2013/2014 Proposed	% Diff fr: 12/13 (Adop) to 13/14 (Prop)
	Per Village Auditor's Estimate	$ 415,262.00	$ 427,108.00	2.85%
0L9060.8001	**Dental Insurance**			
	Per Village Auditor's Estimate	$ 10,068.00	$ 10,068.00	0.00%
0L9902.9000	**Transfer to Insurance**			
	Per Village Auditor's Estimate	$ 136,800.00	$ 177,232.00	29.56%
	Total	$ 3,354,030.00	$ 3,481,390.00	3.80%
				1/30/2013 14:48

Library
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
3410 - FIRE
0A - GENERAL (A)
SUBMITTED BY: CHIEF CHARLES CAVARRA
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	2,623,345	2,682,931	(59,586)	2,560,982	2,482,932	1,184,097	1,298,835	2,482,932	78,050	2,572,151
1020 OVERTIME	128,060	158,024	(29,964)	0	106,313	106,312	0	106,312	(106,312)	125,000
1021 OVERTIME EMERGENCIES					16,895	16,895	0	16,895	(16,895)	0
1030 STABILITY	39,350	37,425	1,925	40,625	40,625	40,625	0	40,625	0	40,625
1040 HOLIDAY	139,089	140,566	(1,477)	141,084	141,084	72,409	68,675	141,084	0	141,345
1050 UNUSED CONTRACT DAYS OFF	89,629	57,129	32,500	95,087	66,824	66,824	0	66,824	28,263	96,145
1130 HOLIDAY OVERTIME	49,174	43,697	5,477	47,638	47,638	11,769	35,869	47,638	0	47,638
1140 CONTRACTED OVERTIME	128,971	126,033	2,938	125,966	125,966	62,754	63,212	125,966	0	126,418
1150 ANTICIPATED RETIREMENT		0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	3,197,618	3,245,805	(48,187)	3,011,382	3,028,277	1,561,685	1,466,591	3,028,276	(16,894)	3,149,322
2000 EQUIPMENT	0	0	0	54,290	54,290	13,585	28,000	41,585	12,705	32,000
2001 EQUIPMENT EMERGENCIES					2,300	1,151	0			0
TOTAL EQUIPMENT	0	0	0	54,290	56,590	14,736	28,000	41,585	12,705	32,000
4010 MATERIALS AND SUPPLIES	21,825	22,092	(267)	25,875	25,875	8,018	18,000	26,018	(143)	26,625
4011 SUPPLIES EMERGENCIES					12,200	959	0	959	(959)	0
4020 MAINTENANCE OF EQUIPMENT	28,000	28,466	(466)	40,200	40,200	12,317	27,000	39,317	883	43,600
4030 MAINTENANCE OF PLANT	13,250	36,686	(23,436)	25,750	25,750	6,830	18,500	25,330	420	25,250
4060 ELECTRICITY	26,000	15,599	10,401	26,000	26,000	4,139	15,000	19,139	6,861	26,000
4070 PRINTING, POSTAGE & STATIONERY	5,750	3,139	2,611	5,750	5,750	550	5,000	5,550	200	5,750
4080 TELEPHONE	20,000	12,455	7,545	21,900	21,900	6,477	9,000	15,477	6,423	21,900
4100 ALARM SYSTEM AND RADIOS	28,850	28,197	653	53,300	53,300	24,017	25,000	49,017	4,283	58,050
4120 TRAVEL AND TRAINING	36,700	9,929	26,771	52,700	52,700	11,756	7,500	19,256	33,444	55,100
4130 MEDICAL SERVICES	44,375	26,104	18,271	44,550	54,550	39,749	4,000	43,749	801	54,550
4160 CONSULTING SERVICE		0		10,000	0	0		0	10,000	3,500
4220 RENTALS	554,418	553,154	1,264	554,418	554,418	290,918	263,500	554,418	0	582,540
4260 MAINTENANCE/CONV. OF APPARATUS	67,500	104,716	(37,216)	97,515	97,515	35,666	54,000	89,666	7,849	91,000
4270 FIRE PREVENTION & RECRUITMENT	7,000	4,375	2,625	7,000	7,000	4,154	1,600	5,754	1,246	22,000
4280 UNIFORMS	87,690	65,903	21,787	88,390	88,390	4,274	79,000	83,274	5,116	94,140
4400 CODE ENFORCEMENT	2,000	280	1,720	2,000	2,000	590	400	990	1,010	2,000
4490 GAS AND DIESEL FUEL	27,086	37,952	(10,866)	37,375	37,375	23,254	14,121	37,375	0	45,500
TOTAL OTHER EXPENSES	970,444	949,047	21,397	1,092,723	1,104,923	473,668	541,621	1,015,289	77,434	1,157,505
DEPARTMENT TOTAL	4,168,062	4,194,852	(26,790)	4,158,395	4,189,790	2,050,089	2,036,212	4,085,150	73,245	4,338,827
ALLOCATION OF UNDISTRIBUTED COSTS										
RETIREMENT COST	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	136,852	135,254	1,599	133,022	133,022	66,511	66,511	133,022	0	198,163
SOCIAL SECURITY	231,162	213,494	17,667	218,018	218,018	107,399	108,396	215,795	2,223	238,582
HEALTH INSURANCE	782,868	762,886	19,982	965,135	965,135	429,273	470,447	899,720	65,415	1,013,447
DENTAL INSURANCE	18,418	16,069	2,349	17,426	17,426	7,750	7,774	15,525	1,901	17,491
CAPITAL PROJECTS	275,000	275,000	0	35,000	35,000	35,000	0	35,000	0	965,000
RETIREMENT COST POLICE & FIRE	508,334	711,204	(202,869)	766,145	766,145	405,393	386,308	791,701	(25,556)	881,475
TOTAL ALLOCATED EXPENSES	1,952,634	2,113,906	(161,273)	2,134,747	2,134,747	1,051,327	1,039,437	2,090,764	43,983	3,314,158
DEPARTMENTAL COSTS	6,238,252	6,308,758	(188,063)	6,293,142	6,324,537	3,101,416	3,075,649	6,175,913	117,229	7,652,985
STAFFING - FULL TIME (see note)	36.00			32.00	32.00					32.00

Note: includes 1 supplemental pension under GML sec. 207

Fire
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A34101	FIRE LIEUTENANT	100	99,160	22,706	121,866	35,097	4,499	21,082	581	7,049	1,767	70,076	191,942
A34101	FIRE LIEUTENANT	100	99,160	22,705	121,865	35,097	4,499	21,082	581	7,049	1,767	70,076	191,941
A34101	FIRE LIEUTENANT	100	99,160	22,705	121,865	35,097	4,499	21,082	581	7,049	1,767	70,076	191,941
A34101	FIRE LIEUTENANT	100	99,160	21,440	120,600	34,733	4,453	21,082	581	7,049	1,749	69,647	190,247
A34101	FIRE LIEUTENANT	100	99,160	20,899	120,059	34,577	4,433	21,082	581	7,049	1,741	69,463	189,522
A34101	FIRE FIGHTER	100	78,454	19,565	98,019	28,229	3,619	21,082	581	6,077	1,421	61,010	159,029
A34101	FIRE FIGHTER	100	78,454	19,530	97,984	28,219	3,618	21,082	516	6,075	1,421	60,931	158,915
A34101	FIRE FIGHTER	100	78,454	19,529	97,983	28,219	3,618	21,082	581	6,075	1,421	60,995	158,978
A34101	FIRE FIGHTER	100	78,454	19,529	97,983	28,219	3,618	9,600	516	6,075	1,421	49,448	147,431
A34101	FIRE FIGHTER	100	78,454	19,529	97,983	28,219	3,618	21,082	581	6,075	1,421	60,995	158,978
A34101	FIRE FIGHTER	100	78,454	19,005	97,459	28,068	3,598	21,082	581	6,042	1,413	60,785	158,244
A34101	FIRE FIGHTER	100	78,454	19,004	97,458	28,068	3,598	21,082	581	6,042	1,413	60,785	158,243
A34101	FIRE FIGHTER	100	78,454	19,004	97,458	28,068	3,598	9,600	516	6,042	1,413	49,237	146,695
A34101	FIRE FIGHTER	100	78,454	19,004	97,458	28,068	3,598	21,082	581	6,042	1,413	60,785	158,243
A34101	FIRE FIGHTER	100	78,454	19,002	97,456	28,067	3,598	9,600	516	6,042	1,413	49,237	146,693
A34101	FIRE FIGHTER	100	78,454	18,814	97,268	28,013	3,591	21,082	581	6,031	1,410	60,708	157,976
A34101	FIRE FIGHTER	100	78,454	18,125	96,579	27,815	3,566	21,082	581	5,988	1,400	60,432	157,011
A34101	FIRE FIGHTER	100	78,454	18,053	96,507	27,794	3,563	21,082	581	5,983	1,399	60,403	156,910
A34101	FIRE FIGHTER	100	78,454	17,937	96,391	27,761	3,559	21,082	581	5,976	1,398	60,356	156,747
A34101	FIRE FIGHTER	100	78,454	17,932	96,386	27,759	3,559	21,082	0	5,976	1,398	59,773	156,159
A34101	FIRE FIGHTER	100	78,454	17,724	96,178	27,699	3,551	21,082	581	5,963	1,395	60,271	156,449
A34101	FIRE FIGHTER	100	78,454	17,723	96,177	27,699	3,551	21,082	581	5,963	1,395	60,270	156,447
A34101	FIRE FIGHTER	100	78,454	17,605	96,059	27,665	3,547	9,600	516	5,956	1,393	48,676	144,735
A34101	FIRE FIGHTER	100	78,454	17,604	96,058	27,665	3,547	21,082	581	5,956	1,393	60,223	156,281
A34101	FIRE FIGHTER	100	78,454	17,105	95,559	27,521	3,528	21,082	516	5,925	1,386	59,957	155,516
A34101	FIRE FIGHTER	100	78,454	17,077	95,531	27,513	3,527	21,082	581	5,923	1,385	60,011	155,542
A34101	FIRE FIGHTER	100	78,454	17,077	95,531	27,513	3,527	21,082	581	5,923	1,385	60,011	155,542
A34101	FIRE FIGHTER	100	78,454	16,851	95,305	27,448	3,519	21,082	516	5,909	1,382	59,855	155,160
A34101	FIRE FIGHTER	100	78,454	16,623	95,077	27,382	3,510	21,082	581	5,895	1,379	59,829	154,906
A34101	FIRE FIGHTER	100	78,454	14,929	93,383	26,894	3,448	21,082	581	5,790	1,354	59,149	152,531
A34101	FIRE FIGHTER	100	78,454	12,868	91,322	26,301	3,372	9,600	516	5,662	1,324	46,774	138,096
A34101	FIRE FIGHTER - RETRED 207	100	36,543	0	36,543	0	1,349	21,082	581	2,266	530	25,808	62,351

Fire
2

Inc. Village of Garden City
Estimate of Expenditures
1625 – St. Paul's Building
Submitted by: Kevin E. Ocker

Mission Statement:

This budget funds the maintenance requirements of the Historic Main Building.

***Staffing**: None – building is monitored by a member of the Recreation Maintenance division.*

Facilities:

Historic Main Building at Saint Paul's Campus

Equipment:

12' cutting width Winged Hustler; assorted snow blowers and hand mowers; Assorted small power tools (drills, saws, nail guns, etc.); Also funds contractual services for window and roof repair.

Goals:

Maintain power for exterior security lighting on the Main Building.

R+P
1

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1625 - ST. PAULS BUILDING
0A - GENERAL (A)
SUBMITTED BY: KEVIN OCKER
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	0	0	0	0				0	0	0
1020 OVERTIME	0	0	0	0				0	0	0
1030 STABILITY	0	0	0	0				0	0	0
			0						0	
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	0
			0						0	
2000 EQUIPMENT	0	0	0	0	0	0		0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
			0						0	
4010 MATERIALS AND SUPPLIES	5,000	1,971	3,029	5,000	5,000	0		0	5,000	5,000
4030 MAINTENANCE OF PLANT	5,000	5,000	0	0	0	0		0	0	0
4050 HEATING OIL	0	0	0	0	0	0		0	0	0
4060 ELECTRICITY	16,847	0	16,847	0	0	0		0	0	0
4080 TELEPHONE		0	0	0	0	0		0	0	0
4460 CONTRACTUAL SERVICE	0	0	0	0	0	0		0	0	0
4500 WATER	0	0	0	0	0	0		0	0	0
4510 NATURAL GAS	0	0	0	0	0	0		0	0	0
TOTAL OTHER EXPENSES	26,847	6,971	19,876	5,000	5,000	0	0	0	5,000	5,000
DEPARTMENT TOTAL	26,847	6,971	19,876	5,000	5,000	0	0	0	5,000	5,000

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
DENTAL INSURANCE	0	0	0	0	0	0	0	0	0	0
CAPITAL PROJECTS	0	0	0	0	24,000	24,000	0	24,000	(24,000)	0
TOTAL ALLOCATED EXPENSES	0	0	0	0	24,000	24,000	0	24,000	(24,000)	0
DEPARTMENTAL COSTS	26,847	6,971	19,876	5,000	29,000	24,000	0	24,000	(19,000)	5,000
STAFFING - FULL TIME	0.00			0.00	0.00					0.00

R+P
2

CODE .200 - Equipment

	Qty.	Unit Cost	Total
		TOTAL CODE .200	$0

CODE .401 - Materials & Supplies - General

Supplies			$5,000
		TOTAL CODE .401	$5,000

CODE .403 - Maintenance, Repair, Improvement of Plant

			Total
		TOTAL CODE .403	$0

CODE .446 - Contractual Services

	Total
Heating System	0
Sprinkler System	0
Alarm Systems	0
	$0

R+P
3

Inc. Village of Garden City
Estimate of Expenditures
7110 – Parks and Shade Trees
Submitted by: Kevin E. Ocker

The merger of the Parks Division with the Recreation department in January 2012 required organizational changes with respect to both the operating table of organization and budget preparation and administration. We have combined the Parks Department request with the Shade Trees to become (1) one of the Recreation and Parks Department (5) operating budget requests.

The Parks and Shade Trees budget request includes funding for (26) twenty six, full time positions Additionally we have budgeted for (5) five seasonal/part time positions in this division.

Maintenance responsibilities include the care and maintenance of 16,000 village trees with a combination of village trained arborists, laborers, motor equipment operators and contractual services performing selective pruning and complete removal of dead and dangerous trees when required. In addition a selective tree feeding and insect control program is included.

Other grounds maintenance responsibilities include all passive parks, roadway medians, water works grounds, village green, Village Hall, 7th street and Franklin Avenue streetscapes and all parking lots. Also included is all shrub pruning, planting of annual flower and bulb displays and ornamental replacements. This division is responsible for the operation of 12 over the road vehicles as well as brush chippers, front end rotary mowers and other motorized equipment.

This budget request for Parks and Shade Trees of $2,049,328 reflects an increase of 1.75%, 435,097 over current budget. This increase includes $21,659 for contractual step increase, $10,500 increase for maintenance of equipment and $3,500 increase for materials and supplies.

Goal

Provide the most cost effective and efficient grounds maintenance services possible while continuing to maximize the use of labor, materials and equipment for the overall betterment of public areas throughout the Village.

R+P
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
7110 - PARKS & SHADE TREES
0A - GENERAL (A)
SUBMITTED BY: KEVIN OCKER
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	1,480,025	1,488,112	(8,087)	1,588,775	1,588,775	674,191	818,522	1,492,713	96,062	1,608,265
1020 OVERTIME	26,000	77,568	(51,568)	26,018	26,018	17,133	7,500	24,633	1,385	25,985
1030 STABILITY	31,800	31,800	0	34,500	34,500	34,500	0	34,500	0	36,700
1210 RETROACTIVE PAYMENT	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,537,825	1,597,480	(59,655)	1,649,293	1,649,293	725,824	826,022	1,551,846	97,447	1,670,950
2000 EQUIPMENT	11,900	10,287	1,613	9,120	9,120	8,737	0	8,737	383	9,060
TOTAL EQUIPMENT	11,900	10,287	1,613	9,120	9,120	8,737	0	8,737	383	9,060
4010 MATERIALS AND SUPPLIES	95,500	107,083	(11,583)	105,500	105,500	54,884	50,500	105,384	116	107,000
4011 SUPPLIES EMERGENCIES					2,200	2,527	0	2,527	(2,527)	0
4020 MAINTENANCE OF EQUIPMENT	138,000	135,609	2,391	126,000	126,000	90,687	66,480	157,167	(31,167)	136,000
4120 TRAVEL AND TRAINING	2,000	1,975	25	2,000	2,000	585	1,200	1,785	215	2,000
4280 UNIFORMS	9,500	5,977	3,523	7,500	7,500	2,127	1,700	3,827	3,673	7,500
4460 CONTRACTUAL SERVICES	114,200	154,126	(39,926)	64,000	64,000	1,485	62,500	63,985	15	67,500
4490 GAS AND DIESEL FUEL	43,000	62,684	(19,684)	50,818	50,818	33,737	16,550	50,287	531	62,545
TOTAL OTHER EXPENSES	402,200	467,454	(65,254)	355,818	358,018	186,032	198,930	384,962	(29,144)	382,545
DEPARTMENT TOTAL	1,951,925	2,075,221	(123,296)	2,014,231	2,016,431	920,593	1,024,952	1,945,545	68,686	2,062,555

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	172,015	190,605	(18,590)	299,505	299,505	157,954	158,253	316,208	(16,703)	342,466
WORKERS COMPENSATION	122,964	121,527	1,437	134,057	134,057	67,029	67,029	134,057	0	189,891
SOCIAL SECURITY	120,504	111,294	9,210	126,434	126,434	62,284	62,862	125,145	1,289	127,828
HEALTH INSURANCE	439,248	428,037	11,211	473,274	473,274	210,503	230,693	441,196	32,078	513,069
DENTAL INSURANCE	14,283	12,461	1,821	13,810	13,810	6,142	6,161	12,303	1,507	13,875
CAPITAL PROJECTS	40,000			25,000	25,000	25,000	0	25,000	0	
TOTAL ALLOCATED EXPENSES	730,560	863,924	5,089	1,072,080	1,072,080	528,912	524,998	1,053,910	18,170	1,187,128
DEPARTMENTAL COSTS	2,324,068	2,939,145	(118,207)	3,086,311	3,088,511	1,449,505	1,549,950	2,999,455	86,856	3,249,683
STAFFING - FULL TIME	22.75			26.00	26.00					26.00

R+P
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8560 - SHADE TREES
0A - GENERAL (A)
SUBMITTED BY: KEVIN OCKER
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	0	0	0	0	0	0	0	0	0	0
1011 SALARY EMERGENCY					335,303	269,741	65,562	335,303	(335,303)	
1021 OVERTIME EMERGENCY	0	0	0	0	341,172	274,624	66,547	341,171	(341,171)	0
1030 STABILITY	0	0	0	0	0	0	0	0	0	0
1210 RETROACTIVE PAYMENT	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	676,475	544,365	132,109	676,474	(676,474)	0
2000 EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4010 MATERIALS AND SUPPLIES		0		0	0	0				0
4011 SUPPLIES EMERGENCY					2,000	1,700	100	1,800	(1,800)	
4020 MAINTENANCE OF EQUIPMENT		0		0	0	0		0	0	0
4120 TRAVEL AND TRAINING		0		0	0	0		0	0	0
4280 UNIFORMS		0		0	0	0		0	0	0
4460 CONTRACTUAL SERVICES		0		0	0	0		0	0	0
4461 CONTRACT WORK EMERGENCIES					4,863,363	439,865	4,423,498	4,863,363	(4,863,363)	
4490 GAS AND DIESEL FUEL		0		0	10,822	9,612	1,210	10,822	(10,822)	0
TOTAL OTHER EXPENSES	0	0	0	0	4,876,185	451,177	4,424,808	4,875,985	(4,875,985)	0
DEPARTMENT TOTAL	0	0	0	0	5,552,660	995,542	4,556,917	5,552,459	(5,552,459)	0

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	31,705	35,132	(3,427)	0	0	0	0	0	0	0
WORKERS COMPENSATION	20,212	19,976	236	0	0	0	0	0	0	0
SOCIAL SECURITY	22,589	20,863	1,726	0	0	0	0	0	0	0
HEALTH INSURANCE	62,129	60,543	1,586	0	0	0	0	0	0	0
DENTAL INSURANCE	1,818	1,586	232	0	0	0	0	0	0	0
CAPITAL PROJECTS	40,000	40,000	0	0	0	0	0	0	0	0
TOTAL ALLOCATED EXPENSES	178,453	178,100	354	0	0	0	0	0	0	0
DEPARTMENTAL COSTS	534,447	178,100	354	0	5,552,660	995,542	4,556,917	5,552,459	(5,552,459)	0
STAFFING - FULL TIME	4.25			0.00	0.00					0.00

R+P
6

DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A71101	ASST PARK GEN. SUPER.	100	76,046	3,358	79,404	16,516	3,323	21,082	581	4,923	1,151	47,576	126,980
A71101	TREE PRUNER SUPERVISOR	100	69,672	3,326	72,998	15,184	18,262	8,640	0	4,526	1,058	47,670	120,668
A71101	PARKS MAINT. SUPERVISOR	75	69,769	2,875	72,644	15,110	3,040	15,812	436	4,504	1,053	39,955	112,599
A71101	SENIOR MEO	100	63,923	3,431	67,354	14,010	2,819	18,974	581	4,176	977	41,536	108,890
A71101	SENIOR MEO	100	63,923	3,431	67,354	14,010	16,850	21,082	581	4,176	977	57,675	125,029
A71101	NURSERY MANAGER	100	63,923	3,431	67,354	14,010	2,819	8,640	516	4,176	977	31,137	98,491
A71101	LABOR SUPERVISORS	100	63,923	3,385	67,308	14,000	2,817	21,082	581	4,173	976	43,629	110,937
A71101	LABOR SUPERVISORS	100	63,923	3,385	67,308	14,000	2,817	9,600	516	4,173	976	32,082	99,390
A71101	LABOR SUPERVISORS	100	63,923	3,339	67,262	13,990	2,815	21,082	581	4,170	975	43,614	110,876
A71101	LABOR SUPERVISORS	100	63,923	3,339	67,262	13,990	2,815	8,640	516	4,170	975	31,107	98,369
A71101	SENIOR MEO	100	63,923	2,924	66,847	13,904	2,798	8,640	516	4,145	969	30,971	97,818
A71101	LABOR SUPERVISORS	100	63,923	2,885	66,808	13,896	2,796	18,974	581	4,142	969	41,358	108,166
A71101	SENIOR TREE PRUNER	100	61,887	1,254	63,141	13,133	15,796	8,640	516	3,915	916	42,915	106,056
A71101	MEO	100	58,703	2,929	61,632	12,819	2,579	18,974	581	3,821	894	39,668	101,300
A71101	MAINTENANCE HELPER	100	56,295	3,467	59,762	12,430	2,501	21,082	581	3,705	867	41,166	100,928
A71101	LABORER	100	53,960	3,460	57,420	11,943	2,403	18,974	581	3,560	833	38,294	95,714
A71101	LABORER	100	53,960	3,422	57,382	11,935	2,401	18,974	581	3,558	832	38,281	95,663
A71101	LABORER	100	53,960	2,922	56,882	11,831	2,381	18,974	581	3,527	825	38,118	95,000
A71101	LABORER	100	53,960	2,922	56,882	11,831	2,381	8,640	516	3,527	825	27,719	84,601
A71101	MEO	100	55,075	1,243	56,318	11,714	2,357	21,362	581	3,492	817	40,322	96,640
A71101	MEO	100	55,075	1,243	56,318	11,714	2,357	8,640	516	3,492	817	27,535	83,853
A71101	TREE PRUNER	100	54,407	1,113	55,520	11,548	2,324	8,640	516	3,442	805	27,275	82,795
A71101	LABORER	100	53,960	1,545	55,505	11,545	2,323	18,974	581	3,441	805	37,669	93,174
A71101	MEO	100	52,158	1,187	53,345	11,096	2,232	8,640	516	3,307	774	26,565	79,910
A71101	LABORER	100	50,623	1,266	51,889	10,793	2,172	18,974	581	3,217	752	36,489	88,378
A71101	LABORER	100	50,055	1,260	51,315	10,674	2,148	8,640	516	3,182	744	25,902	77,217
A71101	SEASONALS	100	24,480	0	24,480	0	1,024	0	0	1,518	355	2,897	27,377
A71101	PARKS MAINT. SUPERVISOR	25	23,256	0	23,256	4,837	76	5,271	145	1,442	337	12,108	35,364

R+P
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CODE 101 - REGULAR	Grade				
Parks Maint. Supervisor	28				$93,600
Asst. Park General Supervisor	24				76,221
Tree Pruner Supervisor	22				69,847
Sr. Tree Pruner	21				62,062
Labor Supervisor	20				64,098
Labor Supervisor	20				64,098
Labor Supervsor	20				64,098
Labor Supervisor	20				64,098
Labor Supervisor	20				64,098
Nursery Manager	20				64,098
Sr. MEO	20				64,098
Sr. MEO	20				64,098
Sr. MEO	20				64,098
Tree Pruner	19				54,582
MEO	18				58,878
MEO	18				55,250
MEO	18				55,250
MEO	18				52,333
Maintenance Helper	18				56,470
Laborer	16				54,635
Laborer	16				54,135
Laborer	16				54,135
Laborer	16				54,135
Laborer	16				54,342
Laborer	16				50,798
Laborer	16				50,230
				Subtotal	$1,583,785
Seasonals					
	Staff Needed	Hours	Weeks	Rate	
Summer Maintenance Laborers	5	40	12	$10.20	24,480
				Subtotal	24,480
				Total	1,608,265

R+P
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CODE 102 - OVERTIME

	Overtime Rate	Overtime Hours	Total
Asst. Park General Supervisor	$54.63	18	$983
Tree Pruner Supervisor	50.05	19	951
Labor Supervisor	45.92	21	964
Labor Supervisor	45.92	21	964
Labor Supervisor	45.92	22	1,010
Labor Supervisor	45.92	22	1,010
Labor Supervisor	45.92	22	1,010
Nursery Manager	45.92	23	1,056
Sr. MEO	45.92	23	1,056
Sr. MEO	45.59	23	1,049
Sr. MEO	45.92	23	1,056
Sr. Tree Pruner	44.96	24	1,079
Tree Pruner	39.09	24	938
MEO	42.17	25	1,054
MEO	39.56	27	1,068
MEO	39.56	27	1,068
MEO	37.47	27	1,012
Maintenance Helper	40.44	27	1,092
Laborer	38.76	27	1,047
Laborer	38.76	27	1,047
Laborer	38.76	27	1,047
Laborer	38.76	28	1,085
Laborer	38.76	30	1,163
Laborer	36.37	30	1,091
Laborer	35.56	30.5	1,085
		Sub-total	$25,985

R+P
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CODE 103 - STABILITY

Title	Hired	Years	Total
Asst. Park General Supervisor	1982	31	$2,200
Parks Maintenance Supervisor	1984	29	2,300
Labor Supervisor	1986	27	2,200
Labor Supervisor	1987	26	2,200
Caretaker	1987	26	2,200
Labor Supervisor	1988	25	2,200
Senior MEO	1988	25	2,200
Sr. Tree Pruner	1991	22	2,200
Senior MEO	1993	18	2,200
Nursery Manager	1994	19	2,200
Labor Supervisor	1997	16	2,200
Laborer	1998	15	2,200
Laborer	1999	14	1,700
Laborer	1999	14	1,700
Senior MEO	1999	14	1,700
Labor Supervisor	2000	13	1,700
Laborer	2000	13	1,700
MEO	2003	10	1,700
		Total	$36,700

R+P
10

CODE .200
EQUIPMENT REPAIR, REPLACE, ADDITIONAL

Power Edger	600	2	$1,200
Back Pack Blower	400	2	800
Ground Blower	875	2	1750
Rotary Mower	300	3	900
Gas Hedge Shears	280	2	560
Gas Auger	250	1	250
Pole Hedge Trimmer	500	1	500
Weed Eaters	250	4	1,000
Chain Saws	525	4	2,100
		Subtotal	$9,060

R+P
11

Code .401 - MATERIAL AND SUPPLIES - GENERAL

MATERIALS AND SUPPLIES - GROUNDS MAINTENANCE

	Total
Calcium Chloride/Ice Melt	$2,500
Grass Seed (ballfield mix)	3,300
Fertilizer	4,000
Shrubs, Perrennials & Annual Flowers	30,000
Seasonal Bulbs	12,000
Mulch	4,000
Grounds Hand Tools	1,500
Irrigation Parts	2,500
Materials and Supplies - Construction Sub-total	$59,800

MATERIALS AND SUPPLIES - OTHER

Mower blades, other hand tools, motor oil, spare mower bags, work gloves, materials for carpentry repairs, brushes, paint, rope, safety equipment, gas cans.

Materials and Supplies - Maintenance Sub-total	$47,200

TOTAL CODE .401	$107,000

CODE .446 CONTRACTUAL SERVICES

Tree Program - Removal and Pruning	$56,000
Stump Removal	8,000
Employee Testing	3,500
TOTAL CODE. 446	$67,500

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Inc. Village of Garden City
Estimate of Expenditures
7140 – Recreation Department
Submitted by: Kevin E. Ocker

Mission Statement: "We Enhance Community with People, Parks and Programs"

This budget funds the daily, year round operation of the Recreation Department.

Executive Staff: *(5 full time positions)*

Chairman – of the Board of Commissioners of Cultural and Recreational Affairs Commission *- Responsible for the overall day to day and long term operation of the department. Additionally coordinates the work of the Board of Commissioners of Cultural and Recreational Affairs with the Department operations. With the input of the BCCRA develops a Capital Improvement Plan for the repair of aging recreational facilities in order to protect the Villages investment and maximize the use of facilities by the residents.*
Assistant Superintendent of Recreation *– Assists the Chairman in the day to day operation of the department and planning for long term projects. Coordinates the operation of the Garden City Pool and the Indoor Tennis Facility. Oversees the maintenance division of the department.*
Recreation Program Development Supervisor *– Responsible for all recreation and senior program development, staffing of all recreation facilities, and assists the Chairman and the Assistant Superintendent in the day to day operation throughout the department. Performs daily visitor service and prepares department public relations information.*
Recreation Supervisor *– Responsible for direct supervision of operations at the Garden City Pool and Community Park. Assists in day to day operation of the recreation administration office.*
Senior Clerk Typist *- Responsible for all Department and Recreation Commission correspondence, oversees and participates in the day to day operation of Recreation Department Administrative Office.*
Performs a variety of visitor service tasks, prepares purchase orders and other financial data.

Operations Staff:
Full time positions: (18 full time positions)
(1) Senior Groundskeeper, (2) Groundskeepers, (1) Maintenance Supervisor, (2) Senior Maintainers, (5) Maintainers, (4) Laborers, (3) Recreation Attendants.

Facilities:
The Recreation department maintains and operates five neighborhood parks, Stewart Athletic Field, Community Park including the pool, four indoor tennis courts, miniature golf course, two roller hockey rinks, clubhouse, four platform tennis courts, four ball fields, one soccer field and the maintenance service area. St. Paul's Recreation Complex including 39 acres of athletic fields, 20,000 sq, ft. Field House, Cluett Hall, Senior Center, playground, comfort station. All together the department maintains 100 acres, 78 of which are athletic fields and 23 buildings totaling 105,500 sq, ft. We now

maintain 16 baseball/softball fields, 17 soccer/lacrosse fields, 6 outdoor tennis courts, 9 full size basketball courts and 6 playgrounds. New children's playground equipment and safety surfacing has been installed at 5 of the 6 parks.

Equipment:

The Recreation department is responsible for the operation of 15 over the road vehicles and 17 pieces of sophisticated grounds keeping equipment used to cut and maintain athletic fields. In addition staff uses 65 pieces of small motorized and power equipment. All of the equipment in inventory currently holds a value of over $800,000. Recreation programming is supported with various public address systems, movie projection devices and 10 computer work stations.

Recreation and Cultural Programming:

The Recreation department offers diverse sports and cultural opportunities that last year were utilized by over 400,000 resident participants from every population segment in the community.

Summer Programs: *Neighborhood Park Arts and Crafts, sport teams, Junior Olympics, carnival nights, inter-park sports competitions, trips to major league baseball games and other theme parks. At Community park we offer adult and youth tennis lessons and a youth tennis team. Camps are offered for basketball, baseball, lacrosse, field hockey, roller hockey, soccer, tennis and preschool. Aerobic and yoga classes. Adult basketball, and "Over 35" softball leagues, over "30" roller hockey league and youth roller hockey.*

School Year Programs: *Pre-School arts and Crafts, after school programs in the Field House for all ages, adult basketball, soccer and volleyball, Middle School recreation nights and movie nights. Youth team practice times, adult and youth tennis lessons, youth tennis team, Women's tennis league, Youth paddle tennis lessons, Swim lessons at Adelphi, youth and Adult hockey leagues, floor hockey, chess club, flag football leagues in the neighborhood parks, babysitting workshop, ice skating at Hubbell's Pond, Easter Egg Hunt, Holiday Show.*

Cultural Opportunities: *This budget request includes funding for a total of 5 summer Gazebo Cocnerts. Other cultural opportunities such as adult and children's dance classes, Dance Ensemble and the Student Dance Showcase, Sunday Family Days and Show Days in Cluett Hall will be offered.*

Senior Population Programs: *The St. Paul's Senior Center is open week days year round and offers a full compliment of activities including exercise classes, bingo days, arts and crafts workshops, special speakers and luncheons. In addition the Recreation Department in conjunction with the Senior Advisory Committee planned 10 day trips for Senior's to various Museums , the Culinary Institute, West Point and Shea Stadium. The senior Recreation Center on Golf Club Lane offers meeting space for the Retired Men's Club, Grandmother's Club, Senior Quilters, Duplicate Bridge Club, Senior Duplicate Bridge Club, American Legion, and senior Homemakers Club. This year the Senior Center Expansion Focus Group will continue to provide input for the improvement of this facility. The department provides maintenance and technical support to all of these and other organizations that utilize the Center.*

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Recreation Department Goals:

To continue to provide diverse cultural and recreational opportunities to all of our resident populations. In addition, continue to support all of the independent sports organizations, Adelphi University and the garden City School District that depend on the utilization of our recreational facilities to operate their respective programs. This year we look forward to the results of the independent needs assessment that will provide valuable resident feedback concerning their needs, attitudes, opinions and behavior toward leisure services and Village recreational facilities.We look forward to the growth of these inter-municipal and private relationships for the betterment of our community.

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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
7140 - RECREATION
0A - GENERAL (A)
SUBMITTED BY: KEVIN OCKER
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1020 OVERTIME	120,000	92,210	27,790	120,905	120,905	45,273	66,045	111,318	9,587	120,106
1030 STABILITY	27,100	24,900	2,200	27,100	27,100	0	24,900	24,900	2,200	27,100
1050 ADMINISTRATIVE SERVICES	397,851	393,026	4,825	393,721	393,721	195,567	198,154	393,721	0	401,811
1060 MAINTENANCE SERVICES	877,777	871,956	5,821	901,630	901,630	414,633	475,774	890,407	11,223	905,402
1070 OPERATIONS STAFF	340,299	384,118	(43,819)	316,974	316,974	205,624	111,140	316,764	210	307,365
1080 WATER DEPARTMENT LABOR	500	0	500	500	500	0	0	0	500	500
1090 DEPT. OF PUBLIC WORKS LAB	1,000	1,036	(36)	1,000	1,000	0	1,000	1,000	0	1,000
1110 SENIOR RECREATION CENTER	58,605	57,729	876	60,578	60,578	34,036	35,213	69,249	(8,671)	71,742
1120 SPECIAL PROG. SERV. PART	140,997	125,113	15,884	141,449	141,449	66,722	54,201	120,923	20,526	142,377
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,964,129	1,950,088	14,041	1,963,857	1,963,857	961,855	966,427	1,928,282	35,575	1,977,403
2000 EQUIPMENT	12,724	10,949	1,775	22,700	22,700	11,038	5,000	16,038	6,662	28,275
TOTAL EQUIPMENT	12,724	10,949	1,775	22,700	22,700	11,038	5,000	16,038	6,662	28,275
4010 MATERIALS AND SUPPLIES	135,000	149,095	(14,095)	136,675	136,675	71,229	65,750	136,979	(304)	136,675
4011 EMERGENCY SUPPLIES					400	978	0	978	(978)	0
4020 MAINTENANCE OF EQUIPMENT	84,000	91,420	(7,420)	84,000	84,000	55,531	44,981	100,512	(16,512)	90,000
4030 MAINTENANCE OF PLANT	29,000	28,794	206	29,000	29,000	5,106	15,450	20,556	8,444	29,000
4060 ELECTRICITY	122,000	127,018	(5,018)	122,000	122,000	73,537	52,264	125,801	(3,801)	123,830
4070 PRINTING, POSTAGE & STATIONERY	6,700	6,068	632	6,700	6,700	6,625	500	7,125	(425)	7,000
4080 TELEPHONE	27,000	26,642	358	27,000	27,000	17,015	9,875	26,890	110	27,000
4120 TRAVEL AND TRAINING	3,500	3,182	318	5,500	5,500	1,712	2,500	4,212	1,288	5,500
4250 PREP. AND DIST. OF LITERATURE	5,000	750	4,250	5,000	5,000	1,840	3,250	5,090	(90)	5,000
4280 UNIFORMS	7,500	6,164	1,336	7,500	7,500	3,267	3,350	6,617	883	7,500
4400 SPECIAL PROGRAMS SERVICES	24,511	24,492	19	56,911	56,911	32,688	20,223	52,911	4,000	61,911
4460 CONTRACTUAL SERVICES	86,000	94,568	(8,568)	119,861	154,511	81,634	21,550	103,184	16,677	125,812
4480 MAINTENANCE SENIOR RECREATION	16,000	16,241	(241)	17,372	17,372	6,666	10,575	17,241	131	25,372
4490 GAS AND DIESEL FUEL	40,000	42,118	(2,118)	40,000	40,000	33,861	11,031	44,892	(4,892)	49,320
4500 WATER	48,036	59,437	(11,401)	48,036	48,036	3,633	42,248	45,881	2,155	48,036
4510 NATURAL GAS	78,000	53,043	24,957	78,000	78,000	3,207	54,179	57,386	20,614	78,000
4560 MERCHANDISE FOR SALE	4,000	3,791	209	4,000	4,000	3,770	0	3,770	230	4,500
4630 PROGRAM SUPPLIES	15,000	14,761	239	15,000	15,000	3,931	10,650	14,581	419	15,000
			0						0	
TOTAL OTHER EXPENSES	731,247	747,584	(16,337)	802,555	837,605	406,230	368,376	774,606	27,949	839,456
DEPARTMENT TOTAL	2,708,100	2,708,621	(521)	2,789,112	2,824,162	1,379,123	1,339,803	2,718,926	70,186	2,845,134
ALLOCATION OF UNDISTRIBUTED COSTS										
RETIREMENT COST	162,115	179,635	(17,520)	264,513	264,513	139,500	139,764	279,264	(14,752)	294,240
WORKERS COMPENSATION	128,444	126,944	1,501	76,476	76,476	38,238	38,238	76,476	0	107,451
SOCIAL SECURITY	158,515	146,400	12,115	150,154	150,154	73,968	74,655	148,623	1,531	140,957
HEALTH INSURANCE	256,599	250,049	6,549	342,074	342,074	152,148	166,741	318,889	23,185	361,297
DENTAL INSURANCE	10,347	9,028	1,320	9,528	9,528	4,238	4,251	8,489	1,040	9,284
CAPITAL PROJECTS	123,000	123,000	0	85,000	85,000	85,000	0	85,000	0	373,500
TOTAL ALLOCATED EXPENSES	839,020	835,056	3,964	927,744	927,744	493,092	423,649	916,740	11,004	1,286,730
DEPARTMENTAL COSTS	3,596,031	3,543,677	3,443	3,716,856	3,751,906	1,872,215	1,763,452	3,635,666	81,190	4,131,864
STAFFING - FULL TIME	3		4	4					5	

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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A71405	DIR. OF RECREATION	85	99,858	6,501	106,359	0	346	0	0	6,594	1,542	8,483	114,842
A71405	REC. PROG. DEVEL. SUPERV.	100	93,025	7,367	100,392	20,882	327	18,974	581	6,224	1,456	48,443	148,835
A71405	ASST. SUPER. RECREATION	80	88,700	7,123	95,823	19,931	312	16,866	465	5,941	1,389	44,904	140,727
A71405	SENIOR TYPIST CLERK	100	58,703	1,700	60,403	12,564	197	18,974	581	3,745	876	36,936	97,339
A71405	RECREATION SUPERVISOR	50	37,829	4,117	41,946	8,725	1,061	10,541	291	2,601	608	23,826	65,772
A71405	REC PT	100	4,888	0	4,888	0	124	0	0	303	71	498	5,386
A71406	SR. GROUNDSKEEPER	100	83,243	7,958	91,201	18,970	3,817	9,600	516	5,654	1,322	39,879	131,080
A71406	GRONDSKEEPER	100	72,923	11,834	84,757	17,629	3,547	18,974	0	5,255	1,229	46,634	131,391
A71406	SR. MAINTAINER	100	66,716	10,907	77,623	16,146	3,905	21,082	581	4,813	1,126	47,652	125,275
A71406	GROUNDSKEEPER	100	72,139	4,580	76,719	15,958	3,211	18,974	581	4,757	1,112	44,592	121,311
A71406	MAINTAINER	100	63,460	13,063	76,523	15,917	3,850	8,640	516	4,744	1,110	34,777	111,300
A71406	MAINTAINER	100	63,923	10,049	73,972	15,386	3,722	8,640	516	4,586	1,073	33,923	107,895
A71406	MAINTAINER	100	63,923	10,049	73,972	15,386	3,722	18,974	581	4,586	1,073	44,322	118,294
A71406	SR. MAINTAINER	100	61,301	8,014	69,315	14,418	3,487	18,974	581	4,298	1,005	42,762	112,077
A71406	LABORER	100	51,187	11,793	62,980	13,100	2,636	0	0	3,905	913	20,554	83,534
A71406	LABORER	100	53,960	8,774	62,734	13,049	2,625	18,974	581	3,890	910	40,028	102,762
A71406	LABORER	100	51,187	6,720	57,907	12,045	2,423	18,974	581	3,590	840	38,453	96,360
A71406	LABORER	100	50,623	6,649	57,272	11,913	2,397	8,640	516	3,551	830	27,846	85,118
A71406	MAINTAINER	75	46,466	6,882	53,348	11,096	2,684	14,230	0	3,308	774	32,092	85,440
A71406	SR. MAINTAINER	60	39,740	5,681	45,421	9,448	2,285	11,384	349	2,816	659	26,940	72,361
A71406	REC PT	100	33,761	8,973	42,734	0	1,081	0	0	2,650	620	4,350	47,084
A71406	MAINTENANCE SUPERVISOR	25	18,195	11,681	29,876	6,214	1,250	5,271	145	1,852	433	15,166	45,042
A71407	REC PT	100	256,134	8,254	264,388	0	6,688	0	0	7,049	3,834	17,571	281,959
A71407	RECREATION ATTENDANT	100	49,503	1,728	51,231	10,656	1,296	8,640	516	3,176	743	25,027	76,258
A71408	REC PT	100	500	0	500	0	13	0	0	31	7	51	551
A71409	REC PT	100	1,000	0	1,000	0	25	0	0	62	15	102	1,102
A71411	MAINTENANCE SUPERVISOR	50	36,390	0	36,390	7,569	1,523	10,541	291	2,256	528	22,707	59,097
A71411	RECREATION ATTENDANT	70	30,351	0	30,351	5,069	768	6,720	361	1,882	440	15,239	45,590
A71411	REC PT	100	5,001	0	5,001	0	127	0	0	310	73	509	5,510
A71412	REC PT	100	129,369	0	129,369	0	3,273	0	0	7,049	1,876	12,198	141,567
A71412	RECREATION ATTENDANT	30	13,008	0	13,008	2,172	329	2,880	155	806	189	6,531	19,539

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BUDGET NOTES & INDEX

.100 - Personal Services

0.102 Overtime
0.103 Stability
0.105 Administrative Services
0.106 Maintenance Services
0.107 Operational Staff
0.111 Senior Recreation Center
0.112 Special Program Services

.200 - Equipment

.400 Other Expenses

0.401 Material and Supplies
0.402 Maintenance of Equipment - Repair of vehicles and heavy equipment
0.403 Maintenance of Plant - Normal expenditures for maintenance of 10 buildings equipment, and facilities at 8 separate locations.
0.405 Fuel - Line zeros out since all locations have been converted to natural gas.
0.406 Light and Power - Normal expenditures plus anticipated 5% increase for 2009/10
0.407 Printing, Postage and Stationery -Normal expenditure.
0.408 Telephone - Includes 21 telephones at 11 locations.
0.412 Travel and Training - Includes training materials and supplies for part time staff.
0.425 Preparation and Distribution of Literature - Includes printing and bulk mailing for Winter and Summer Brochures and other promotional materials and services.
0.428 Uniforms - Uniforms for Maintenance and Operating Staff.
0.440 Special Program Services - These services are for all revenue producing programs. and the Gazebo and St. Paul's Concerts, shows and special events.
0.446 Contractual Services - Various services to be provided by specialized contractors.
0.448 Maintenance Senior Recreation Center - Senior Recreation Center materials and utilities.
0.449 Gas and Oil - Gas and Oil for Vehicles and Equipment
0.450 Water Service
0.451 Natural Gas - Natural Gas heating for 6 building
0.456 Merchandise for sale such as Tennis and Platform Tennis Balls.
0.463 Program Supplies

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2013/2014 HOURLY RATES
SEASONAL & PART-TIME POSITIONS

	A/START	B/1 YR.	C/2YRS.	D/3 YRS.	E/4 YRS.
Recreation Attendant, PT & Seas.	7.35	7.75	8.15	8.55	9.00
Recreation Assistant, PT & Seas. Lifeguard Trainee, Seas.	7.75	8.15	8.55	9.00	9.45
T. Clerk, Seas. Clerk, Seas & PT; LIFEGUARD Seas. & PT; Security Aide, Seas. & PT; Seas. & PT; Asst. Pool Op. Seas.; Laborer, Seas. & PT; Student Worker Seas.	9.25	9.70	10.20	10.70	11.25
Sr. Lifeguard, Seas. & PT	10.20	10.70	11.25	11.80	12.40
Rec. Specialist PT & Seas.	9.25				40.00
Typist Clerk PT	10.70	11.25	11.80	12.40	13.00
Rec. Leader, Seas. & PT; Chief Lifeguard, Seas.	12.40	13.00	13.65	14.35	15.05
Drafting Aide PT Engineering Aide Seas. Labor Supervisor PT Sr. Rec. Leader, Seas. & PT; Tree Pruner PT & Seas. Water Plant Operator PT	14.35	15.05	15.80	16.60	17.45
Locker Room Attendant	15.00	15.75	16.55	17.40	18.25
Bus Driver PT Asst. Pool Director Seas. Rec. Supervisor , Seas. & PT Recretion Assistant Seasonal	17.00	17.85	18.75	19.70	20.70
School Crossing Guard	$39.00 Per Diem				$44.00 Per Diem (5 years)
Interpreter PT					$125 Per Diem

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CODE 102 - OVERTIME

MAINTENANCE DEPARTMENT	Overtime Rate	Overtime Hours	Total
Sr. Groundskeeper	$59.80	85	$5,083
Groundskeeper	51.82	85	4,405
Groundskeeper	53.14	178	9,459
Maintenance Supervisor	52.28	178	9,306
Sr. Maintainer	47.93	178	8,532
Sr. Maintainer	47.58	80	3,806
Maintainer	45.92	178	8,174
Maintainer	45.92	178	8,174
Maintainer	45.59	178	8,115
Maintainer	44.04	80	3,523
Maintainer	44.04	178	7,839
Laborer	38.76	178	6,899
Laborer	36.77	178	6,545
Laborer	36.77	178	6,545
Laborer	36.37	178	6,474
		Subtotal	$102,879
Holiday Coverage	$45.78	196	$8,973
Operating Staff	$33.49	246.5	$8,254
		Subtotal	$17,227
		Total Code .102	**$120,106**

CODE 103 - STABILITY

Title	Hired	Years	Total
Asst. Superintendent	1982	31	2,300
Maintenance Supervisor	1983	30	2,200
Sr. Maintainer	1984	29	2,200
Sr. Groundskeeper	1985	28	2,300
Recreation Supervisor	1988	25	2,300
Groundskeeper	1997	16	2,200
Recreation Program Supervisor	1999	14	1,700
Maintainer	1999	14	1,700
Maintainer	2001	12	1,700
Laborer	2001	12	1,700
Sr. Typist Clerk	2001	12	1,700
Maintainer	2001	12	1,700
Sr. Maintainer	2002	11	1,700
Maintainer	2003	10	1,700
		Total Code .103	**$27,100**

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CODE 105 - Administrative Services

Chairperson (85% of yearly salary)		$106,359
Asst. Superintendent (80% of yearly salary)		93,523
Recreation Program Development Supervisor		98,692
Recreation Supervisor (50% of yearly salary)		39,646
Senior Typist Clerk		58,703
Seasonal Typist Clerk		4,888
	Total Code .105	**$401,811**

CODE 106 - Maintenance Services

	Grade		
Sr. Groundskeeper	28		$83,818
Groundskeeper	24		73,099
Groundskeeper	24		72,314
Maintenance Supervisor (25% of yearly salary)	23		18,370
Sr. Maintainer	21		66,891
Sr. Maintainer (60% of yearly salary)	21		39,915
Maintainer	21		64,098
Maintainer	20		64,098
Maintainer (Includes Night Differential)	20		66,708
Maintainer (75% of yearly salary)	20		48,125
Maintainer	20		61,476
Laborer	16		54,135
Laborer	16		51,362
Laborer (Includes Night Differential)	16		56,435
Laborer	16		50,798
		Subtotal	$871,642

Seasonals

	Staff Needed	Hours	Weeks	Rate	Total
Summer Maintenance Laborers	4	40	10	$10.55	16,880
St. Paul's Laborers	4	40	10	10.55	16,880
				Subtotal	$33,760

Total Code .106 **$905,402**

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CODE 107 - Operational Staff

Supervision: Outdoor Areas from September to June

	No. of Days	No. of Staff	Hours	Rate	Total
Recreation Attendant (25% of yearly salary)					12,376
A) Playgrounds Weekdays	178	5	4	$8.55	30,438
B) Playgrounds - Weekends/Holidays	76	6	9	8.55	35,089
D) Stewart Field Supervision					0
Weekdays	63	1	4	8.15	2,054
Weekends	22	1	8.5	18.65	3,488
Total Outdoor Area				Subtotal	$83,445

Summer Program - July and August

Classification	No. of Days	No. of Staff	Hours	Rate	Total
Playground Dirs.	44	5	8	19.39	34,126
Playground Atts.	44	5	6	8.52	11,246
Arts/ Crafts Ins.	39	5	4	8.50	6,630
Playground Aides	48	5	4.5	8.15	8,802
Evening Basketball at St. Paul's	10	1	3.5	12.60	441
				Subtotal	$61,245

SAINT PAUL'S SCHOOL SUPERVISION

Recreation Attendant (25% of yearly Salary)					12,376
Part Time Supervision					16,188
				Subtotal	$28,564

SAINT PAUL'S PROGRAM OPERATION

After School Program	85	7	3	$14.75	$26,329
Sunday Supervision	25	2	10	9.92	4,960
Evening Youth Programs	20	7	6	10.66	8,954
Special Events	30	7	6	10.66	13,432
				Subtotal	$53,675

Total St. Paul's Sup. $82,239

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COMMUNITY PARK SUPERVISION

	No. of Hours	Rate		Total
Community Park Night Supervision	2000	$16.93		18,860
Weekends/Holidays	1856	$15.67		14,084
Recreation Attendant (50% of yearly salary)				26,480
Roller Hockey Supervision Part Time				6,755
Mini-Golf Attendants (20 weeks)	1680	7.75		13,020
			Subtotal	$79,199

School Program Supervision

Middle School Gymnasium (Saturdays)	100	12.37		1,237
			Subtotal	$1,237

Outdoor Areas Supervision		$83,445
Summer Program Supervision		61,245
St. Paul's Program Supervision		82,239
Community Park Supervision		79,199
School Program Supervision		1,237
	Total Code .107	**$307,365**

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CODE 111 - Senior Recreation Centers

Maintenance Supervisor (50% of Yearly Salary)		$36,390
Recreation Attendant (70% of yearly salary)		30,352
Part Time Supervision		5,000
	Total Code .111	$71,742

CODE 112 - Special Program Services

PROGRAM TITLE		TOTAL
Youth Tennis Program Salaries		$33,840
Basketball Camp Salaries		2,000
Baseball Camp Salaries		4,700
Lacrosse Camp Salaries (Boys and Girls)		5,500
Soccer Camp Salaries		22,500
Pre-School Activities Camp		6,500
Adult Summer Tennis Program		17,765
Youth Platform Tennis Program		3,600
Bus Trips		990
	Special Programs Subtotal	$97,395

Instructional Programs

Adelphi Swim Lessons		8,102
Recreation Attendant (30% of yearly salary)		13,008
Dance and Exercise Programs		18,372
Senior Citizen Programs		2,500
Miscellaneous Programs		3,000
	Subtotal Instructional Programs	44,982
	Total Code .112	$142,377

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CODE .200 - Playground Repair, Replace, Additional

	Unit Cost	Qty.	Total
Picnic Tables	850	5	$4,250
Park Benches	725	2	1,450
		Subtotal	$5,700

CODE .200
EQUIPMENT REPAIR, REPLACE, ADDITIONAL

Paddle Snow Throwers for Paddle Courts	300	2	$600
Snow Blower	900	1	900
Recipricator	550	1	550
Chain Saw	525	1	525
Paint Machine	8000	1	8000
Hydro Seeder	2000	1	2000
Rotary Mower	300	1	300
Rear Discharge Mower	4000	1	4,000
Replacement Tables	200	6	1,200
		Subtotal	18,075

EQUIPMENT - SENIOR RECREATION CENTER

Replacement Furniture			4,500
		Subtotal	$4,500

Total Code .200		$28,275

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Code .401 - MATERIAL AND SUPPLIES - GENERAL

MATERIALS AND SUPPLIES - CONSTRUCTION MAINTENANCE

	Total
Calcium Chloride	$1,900
Grass Seed (ballfield mix)	14,500
Lime (granular)	1,875
Top Dressing/Divot Mix	6,500
Fertilizer	18,900
Granular Pest Control	1,000
Turface (ballfields)	10,000
Har-Tru (Community Park Tennis Courts)	1,500
Saf-T-Line (field marking)	1,500
Field Marking Paint	9,300
Cement block, brick	700
Cement	400
Assorted Plant Materials	4,500
Assorted Lumber for various projects	2,500
Snow Fence (6 50' rolls)	400
Fence Stakes	250
Screened Clay (ballfields)	7,500
Screened Top Soil (top dressing)	1,800
Employee Testing	2,000
Ice Melt pellets	2,250
Materials and Supplies - Construction Sub-total	$89,275

MATERIALS AND SUPPLIES - MAINTENANCE

Mower blades - assorted types, 2 cycle oil, assorted parts for mowers, edger blades, assorted belts for machines, motor oil, auto grease, mowerbags, assorted machine screws, assorted washers, assorted paint, brushes, thinners, pans, rollers, gas cans 5 gal. and 2 1/2 gals., funnels, assorted shovels, assorted rakes, assorted tools,fence ties, assorted light bulbs, plexiglass for windows, floor wax and cleaners, assorted hand brooms and push brooms, toilet paper, roll towels,fence ties, assorted light bulbs, plexiglass for windows, floor wax and cleaners, assorted hand brooms and push brooms, toilet paper, roll towels,spreaders, garden hose, miscellaneous electrical, etc.

Materials and Supplies - Maintenance Sub-total	$49,400

TOTAL CODE .401 $138,675

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CODE .403 - In-house Maintenance, Repair, Improvement of Grounds			TOTAL
Repair fencing all areas, rails, fabric, post hardware, ties			$5,000
Repair from vandalism			5,000
Sprinkler systems repairs all areas			6,000
Repair and re-key building locks			1,500
Assorted Plumbing Repairs			3,325
Lumber for repairs to benches, tables, etc.			3,175
Replacement playground doors and windows			5,000
	TOTAL CODE .403		$29,000

CODE .440 - Special Program Services & Materials			
Program Title	Qty.	Unit Cost	Total
Tennis Camp Supplies			$1,500
Baseball Camp Supplies			250
Lacrosse Camp Supplies			1,500
Soccer Camp Supplies			1,750
Basketball Camp Supplies			250
Dance Ensemble Supplies			2,000
Field Hockey Camp			250
Amusement Park Consignment Tickets			15,000
Pee Wee Tennis Supplies			250
Camp Supplies Subtotal			$22,750
Officials and Umpires			
Shows, Concerts, Dances			
Gazebo Concerts			$9,000
		Sub-total	$9,000
Shows, Concerts, Dances St. Paul's School			
Family Movies	3	$500	1,500
Family Shows	3	$600	1,800
Miscellaneous			261
St. Paul's Shows, Concerts, Dances Sub-total			$3,561
Senior Programs			
Demonstrations and Lectures			$2,700
Coach Bus Trips (8)			7,200
Senior Picnics			4,000
Monthly Senior Luncheons (5)			5,000
Activities			5,000
		Sub-total	23,900
	TOTAL CODE .440		**$59,211**

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CODE .446 CONTRACTUAL SERVICES

Irrigation System Maintenance	$40,000
Geese Control (St. Paul's, Stewart, Community Park)	12,800
Turf Maintenance (Crabgrass, Broadleaf, Grub Control - 60 acres)	18,000
Alarm Systems Various Buildings	7,891
Spring Preparation of Har-Tru Tennis Courts at Community Park	4,451
Garage door adjustment and repair maintenance building	6,000
Service and repair or replace various heating systems	5,000
Refurbish Playground Signs	11,500
HVAC Systems	9,670
Fence Repairs	6,000
CCTV Maintenance & Replacement	4,500
TOTAL CODE. 446	$125,812

CODE .448 MAINTENANCE SENIOR CENTERS

	Quantity	Cost	Total
Materials and Supplies			$5,079
Natural Gas			2,913
Light and Power			4,925
Telephone			900
Monitor Alarm Systems			528
Tables & Chairs Replacement			3,200
Exterminating Services			600
Miscellaneous			500
TOTAL CODE.448:			$18,645

CODE .463 - PROGRAM SUPPLIES

Footballs, Soccer balls, softballs, kickballs, basketballs, volleyballs, bocce balls, ping pong balls, tennis balls, softball bats, softball masks, softball chest protectors, indoor hockey nets, sticks, pucks, masks, football yard sticks, down markers, corner markers, soccer nets, soccer corner flags, soccer clips, pullover shirts, shuffleboard sets, assorted score books, whistles, stop watches, flag football sets, arts & crafts materials, movie rentals, table games, trophies, ribbons.

TOTAL CODE.463: $15,000

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Inc. Village of Garden City
Estimate of Expenditures
7149 – Swimming Pool
Submitted by: Kevin E. Ocker

Mission Statement:
This budget funds the seasonal operation and year round upkeep of the Garden City Swimming Pool.

Staffing:
Full time positions: 1 Sr. Maintainer; Partial funding of positions as follows: Chairman – Board of Cultural and Recreational Affairs Commission, 10%; Assistant Superintendent, 20%; Recreation Supervisor, 25%;Recreation Attendant 30%, Sr. Maintainer, 60%; Maintainer, 25%.

Part time Positions:
2 Managers; 2 "Secretaries", 3 Registration Clerks; 3 Recreation Supervisors; 2 Supervising Lifeguards; 28 Lifeguards; 34 Attendants; 4 Swim Coaches; 2 Pumphouse Attendants; 1 Seasonal Laborer; 15 pre-Opening Laborer/Attendants.

Facilities:
Three pool complex, approximately 12 acres, including parking lot, two concrete pumphouses, snack bar/game room building, ice cream stand, men's and women's bathhouses, two bay garage/photo lamination center.

Equipment:
Assorted small power tools (drills, saws, nail guns, etc.); Assorted program equipment, (movie projector, p.a. system, bullhorns, etc.); Photo/laminating equipment; assorted deck vacuums and automated pool cleaners; "Billy Goat" power vacuum, 5 computer work stations.

Programs:
Seven day per week operation of pool for 12 weeks, second Saturday in June to Labor Day; Two competitive swim teams; four two week long sessions of swim lessons; Weekly movies; Dances; Special events and Concerts; Teens and Tots Storytime (co-sponsored by GC Library); Early Bird Swim Club; Red Cross swim testing, and SEPTA Program for Disabled.

Goals:
To provide a unique Aquatic Facility with diverse program opportunities for all members and guests.

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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
7149 - SWIMMING POOL
0C - ENTERPRISE REVENUE (C)
SUBMITTED BY: KEVIN OCKER
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1020 OVERTIME	12,544	19,254	(6,710)	13,041	13,041	17,197	1,000	18,197	(5,156)	12,537
1030 STABILITY		0	0	0	0	0	0	0	0	0
1050 ADMINISTRATIVE SERVICES	84,636	84,092	544	85,340	85,340	52,343	18,196	70,539	14,801	82,536
1060 MAINTENANCE SERVICE	63,768	63,905	(137)	65,429	65,429	29,707	29,081	58,788	6,641	65,444
1070 OPERATIONAL STAFF	379,029	333,372	45,657	385,178	385,178	366,419	6,996	373,415	11,763	389,502
1080 WATER DEPARTMENT - LABOR	1,000	0	1,000	1,000	1,000	0	0	0	1,000	1,000
1090 D. P. W. - LABOR	2,500	12,177	(9,677)	2,500	2,500	0	0	0	2,500	2,500
1120 TREASURER & D. P. W. - CL	12,845	0	12,845	12,796	12,796	5,858	6,846	12,704	92	12,814
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	556,322	512,800	43,522	565,284	565,284	471,524	62,119	533,643	31,641	566,333
2000 EQUIPMENT	0	0	0	0	0			0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4010 MATERIALS & SUPPLIES	99,510	107,854	(8,344)	97,760	97,760	67,282	29,750	97,032	728	98,925
4020 MAINTENANCE OF EQUIPMENT	4,500	4,265	235	4,500	4,500	3,482	1,000	4,482	18	4,500
4030 MAINTENANCE OF PLANT	18,550	18,257	293	18,550	18,550	9,388	5,550	14,938	3,612	13,550
4050 HEATING OIL	5,000	3,361	1,639	5,000	5,000	1,138	3,361	4,499	501	5,000
4060 ELECTRICITY	40,350	35,888	4,462	39,716	39,716	24,248	5,362	29,610	10,106	40,302
4070 PRINTING, POSTAGE & STATIONERY	10,000	8,699	1,301	10,000	10,000	1,077	8,500	9,577	423	10,000
4080 TELEPHONE	4,675	4,410	265	4,675	4,675	1,740	2,159	3,899	776	4,675
4090 AUDITING	6,052	5,636	416	5,796	5,796	0	5,796	5,796	0	5,796
4120 TRAVEL & TRAINING	3,500	1,649	1,851	3,500	3,500	313	2,000	2,313	1,187	3,500
4180 BANKING SERVICE	600	600	0	600	600	250	350	600	0	600
4190 PAYROLL SERVICE		0		2,267	2,267	3,864	1,153			5,017
4220 RENTALS	10,000	10,000	0	10,000	10,000	10,000	0	10,000	0	10,000
4280 UNIFORMS	6,000	6,258	(258)	6,000	6,000	3,412	2,588	6,000	0	7,500
4420 CONTINGENT	2,500	0	2,500	2,500	2,500	0	0	0	2,500	2,500
4450 ICE CREAM PRODUCTS	16,000	12,077	3,923	16,000	16,000	16,000	0	16,000	0	16,000
4460 CONT. SERVICE & SUPPLIES	32,500	32,444	56	30,200	30,200	21,500	5,000	26,500	3,700	24,200
4490 GAS & DIESEL FUEL	625	0	625	625	625	0	0	0	625	625
4500 WATER	41,324	15,439	25,885	41,324	41,324	0	30,000	30,000	11,324	41,324
4510 NATURAL GAS	4,011	960	3,051	4,011	4,011	2,055	500	2,555	1,456	4,011
4560 PURCHASE OF MERCHANDISE FOR SALE	16,000	13,366	2,634	16,000	16,000	14,943	1,000	15,943	57	16,000
4590 DEPRECIATION	117,406	117,383	23	246,601	246,601	0	246,601	246,601	0	246,601
TOTAL OTHER EXPENSES	439,103	398,546	40,557	565,625	565,625	180,692	350,670	526,345	37,013	560,626

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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 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1980 MTA PAYROLL TAX	1,903	1,477		1,985	1,985	1,605	211	1,816	169	1,926
9010 STATE RETIREMENT	24,719	31,892	(7,173)	29,809	29,809	30,585	11,554	42,139	(12,330)	33,279
9030 SOCIAL SECURITY	42,559	39,578	2,981	43,244	43,244	36,037	4,752	40,789	2,455	27,099
9040 WORKERS COMP. INSURANCE		0	0	0	0			0	0	
9060 DENTAL & HEALTH INSURANCE	23,934	12,485	11,449	24,523	24,523	6,255	6,985	13,240	11,283	28,301
9089 OTHER EMPLOYEE BENEFITS		29,676	(29,676)	0	0	0	0	0	0	0
9089 COMPENSATED ABSENCES PAYABLE	650	2,682	(2,032)	0	0	0	0	0	0	0
9902 TRANSFER TO INS. RESERVE	59,672	59,672	0	59,672	59,672	29,836	29,836	59,672	0	77,308
* TOTAL EMPLOYEE BENEFITS *	153,437	177,462	(24,451)	159,233	159,233	104,318	53,338	157,656	1,577	167,913
7000 BAN/BOND INTEREST	25,660	24,293	1,367	85,927	85,927	6,910	79,017	85,927	0	85,927
NOTE INTEREST & PRINCIPAL TOTAL	25,660	24,293	1,367	85,927	85,927	6,910	79,017	85,927	0	85,927
* SWIMMING POOL TOTAL *	1,174,522	1,113,101	60,995	1,376,069	1,376,069	763,444	545,144	1,303,571	70,231	1,380,799

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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
C20005	POOL PT	100	29,698	0	29,698	8,464	768	0	0	1,841	431	11,504	41,202
C20005	ASST. SUPER. RECREATION	20	22,175	0	22,175	4,612	928	4,216	116	1,375	322	11,569	33,744
C20005	RECREATION SUPERVISOR	25	18,915	0	18,915	3,934	62	5,271	145	1,173	274	10,859	29,774
C20005	DIR. OF RECREATION	10	11,748	0	11,748	0	38	0	0	728	170	937	12,685
C20005	POOL PT	100	0	0	0	0	0	0	0	0	0	0	0
C20006	SR. MAINTAINER	40	26,493	4,758	31,251	6,500	1,572	7,590	232	1,938	453	18,285	49,536
C20006	POOL PT	100	23,462	0	23,462	0	607	0	0	1,455	340	2,401	25,863
C20006	MAINTAINER	25	15,489	4,404	19,893	4,138	1,001	4,743	0	1,233	288	11,404	31,297
C20007	POOL PT	100	375,409	0	375,409	0	9,706	0	0	7,049	5,443	22,199	397,608
C20007	RECREATION ATTENDANT	30	14,093	3,375	17,468	3,633	442	2,592	155	1,083	253	8,158	25,626
C20007	POOL PT	100	0	0	0	0	0	0	0	0	0	0	0
C20008	POOL PT	100	1,000	0	1,000	0	26	0	0	62	15	102	1,102
C20009	POOL PT	100	2,500	0	2,500	0	65	0	0	155	36	256	2,756
C20012	VILLAGE ADMINISTRATOR	1.5	3,215	0	3,215	0	10	269	9	199	47	534	3,749
C20012	VILLAGE AUDITOR	1.5	2,030	0	2,030	422	7	269	9	126	29	862	2,892
C20012	DEPUTY VILLAGE TREASURER	1.5	1,663	0	1,663	346	5	285	9	103	24	772	2,435
C20012	VILLAGE CLERK	1.5	1,650	0	1,650	343	5	269	9	102	24	752	2,402
C20012	SECRETARY TO BOT	1.5	1,063	0	1,063	221	3	130	8	66	15	443	1,506
C20012	SR. ACCOUNT CLERK	1.5	881	0	881	183	3	130	8	55	13	391	1,272
C20012	SR. ACCOUNT CLERK	1.5	853	0	853	177	3	285	9	53	12	539	1,392
C20012	SENIOR TYPIST CLERK	1.5	842	0	842	175	3	285	9	52	12	536	1,378
C20012	ACCOUNT CLERK	1.5	617	0	617	128	2	285	9	38	9	471	1,088

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

	Estimated Revenues 2011-2012	Actual Revenues 2011-2012	Original Budget Variance 2011-2012	Original Estimated Revenues 2012-2013	Revenues 6/1/12-11/30/12	Est. Rev. 12/1/2012-5/31/2013	Estimated Revenues 2012-2013
Memberships:							
2025.1000 Family	711,450	701,865	9,585	711,450	723,790		763,390
2025.1001 Couple	49,500	46,570	2,930				
2025.1002 Individual	61,250	51,695	9,555	52,875	51,690		58,575
2025.1003 Senior Citizen Couple	58,000	55,002	2,998	55,000	59,990		62,400
2025.1004 Individual - Sen. Citizen	48,400	45,765	2,635	45,765	43,800		41,200
2025.1005 Non Resident Caregiver	18,750	20,660	(1,910)	20,660	20,540		23,375
2025.1006 Late Day Memberships	3,500	3,315	185	3,500	3,090		3,300
2025.1007 Senior Citizen 10 Pack	7,475	8,280	(805)	8,200	6,210		7,000
2025.1008 School District Family	8,400	3,360		3,360	5,600		5,850
2025.1009 Family of Two	18,675	12,883		57,970	83,035		91,000
2025.2 Guest Fee	60,000	60,257	(257)	60,000	81,243		75,000
2025.3 Lost Cards	1,000	610	390	1,000	1,255		1,000
2025.4 Rental of Snack Bar	19,000	26,000	(7,000)	19,000	19,000	0	19,000
2025.5 Gross Sales - Good Humor	35,000	34,714	286	35,000	37,166		35,000
2025.7 Rejected Membership Fees	0	0	0	0			
2025.8 Early Bird Club	1,600	1,835	(235)	1,800	1,620		1,800
2025.9 Late Registration Members	0	0	0	0			
2401.1 Interest on Investments	500	2,826	(2,326)	500	483	100	500
2410.1 Rental - Pool Facilities	1,000	0	1,000	0			
2450.1 Commissions & Fees	8,000	8,299	(299)	8,000	8,788		8,000
2450.2 Sponsorships	0	0	0	0			
2701.1 Refund of Prior Year Approp.	0	0	0	0			
2770.1 Swim Lesson Fee	13,500	17,155	(3,655)	17,000	12,975		17,000
2770.2 Sale of Shirts	25,000	19,826	5,174	25,000	23,466		25,000
2770.3 Miscellaneous Revenue	0	120	(120)	0	200		
REVENUE	1,150,000	1,121,037	18,131	1,126,080	1,183,941	100	1,238,390
APPROPRIATED SURPLUS	0	0		0			0
TOTAL AVAILABLE REVENUE	1,150,000	1,121,037	18,131	1,126,080	1,183,941	100	1,238,390
TOTAL EXPENSES	1,113,101	60,995	60,995	1,376,069	763,444	545,144	1,380,799
NET INCOME (LOSS)	36,899	1,060,042	(42,864)	(249,989)	420,497	545,244	(142,409)

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BUDGET NOTES AND INDEX

100 Personal Services

102 Proposed Part Time & Seasonal Salary scale
103 Longevity Payments
105 Administrative Services
106 Maintenance Services
107 Operations Staff
108 Includes only labor for installation and removal of water meters and minor service calls.
109 Denotes labor for concrete, blacktop and coping repairs.
112 Clerical and accounting work performed by Village Clerk's office staff.

400 Other Expenses

401 Materials and Supplies
402 Maintenance of Equipment
403
404 Line Zeros out and is reflected in .9902 account.
405 Fuel to heat pumphouses in Winter.
406 Light and Power
407 Printing, Postage and Stationery
408 Telephone
409 Auditing
412 Travel and Training
422 Rental of Land from Village
428 Uniforms
442 Contingent
445 Good Humor items.
446 Contractual Services
449 Gas and Oil
450 Water
451 Natural Gas for hot water in showers and bathrooms.
456 Merchandise for sale (goggles, caps, etc.)
459 Depreciation

900 Employee Benefits

9010 Payments to state Retirement system for full time employees.
9030 Payment for Social Security
9050 Unemployment Compensation
9060 Dental and Health Insurance for full time employees.

.9730 Pool Debt Service

7000 Bond Anticipation Note Principal
8000 Bond Anticipation Note Interest

.9902 Insurance Coverage

9000 Transfer to Insurance, Covers General Insurance, Workers Compensation

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2013/2014 HOURLY RATES
SEASONAL & PART-TIME POSITIONS

	A/START	B/1 YR.	C/2YRS.	D/3 YRS.	E/4 YRS.
Recreation Attendant, PT & Seas.	7.35	7.75	8.15	8.55	9.00
Recreation Assistant, PT & Seas. Lifeguard Trainee, Seas.	7.75	8.15	8.55	9.00	9.45
T. Clerk, Seas. Clerk, Seas & PT; LIFEGUARD Seas. & PT; Security Aide, Seas. & PT; Seas. & PT; Asst. Pool Op. Seas.; Laborer, Seas. & PT; Student Worker Seas.	9.25	9.70	10.20	10.70	11.25
Sr. Lifeguard, Seas. & PT	10.20	10.70	11.25	11.80	12.40
Rec. Specialist PT & Seas.	9.25				40.00
Typist Clerk PT	10.70	11.25	11.80	12.40	13.00
Rec. Leader, Seas. & PT; Chief Lifeguard, Seas.	12.40	13.00	13.65	14.35	15.05
Drafting Aide PT Engineering Aide Seas. Labor Supervisor PT Sr. Rec. Leader, Seas. & PT; Tree Pruner Water Plant Operator PT	14.35	15.05	15.80	16.60	17.45
Locker Room Attendant	15.00	15.75	16.55	17.40	18.25
Asst. Pool Director Seas. Bus Driver PT Rec. Assistant Seas. Rec. Supervisor , Seas. & PT	17.00	17.84	18.75	19.70	20.70
School Crossing Guard	$39.00 Per Diem				$44.00 Per Diem
Interpreter PT					$125 Per Diem

R+P
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CODE .102 - OVERTIME

Position	Hours	Rate	Total
Sr. Maintainer	100	$47.58	$4,758
Maintainer	100	44.04	4,404
Recreation Attendant	100	33.75	3,375
	TOTAL CODE .102		**$12,537**

CODE .103 - STABILITY

TOTAL CODE .103

CODE .105 - ADMINISTRATIVE SERVICES

		Total
Chairperson (10% of yearly salary)		$11,748
Asst. Superintendent (20% of yearly salary)		22,175
Recreation Supervisor (25% of yearly salary)		18,915
	Subtotal	$52,838

POSITION	Working Days	Staff	Hours Per Day	Rate	
Night Manager (includes Photo hours)			850	20.70	17,595
Pool Secretary (6/9 to 6/24/12 and 8/21 to 8/31/12)	22	3	6	9.84	1,299
Pool Secretary (6/26 to 9/3/12)	53	3	6	9.84	9,387
Pool Secretary (MONDAYS)	12	2	6	9.84	1,417
					0
					29,698
			TOTAL CODE .105		**$82,536**

CODE .106 - MAINTENANCE

POSITION	Working Days	Staff	Hours Per Day	Rate	Total
Sr. Maintainer (40% yearly salary)					$26,493
Maintainer (25% of yearly salary)					15,489
Pool Gardener	70	1	8	$9.70	5,432
Pre-Opening Attendants (6/1 to 6/7/13)	5	10	7	10.36	3,626
Pre Opening Attendants (5/5 to 5/31/14)	19	10	7	10.83	14,404
			Total Code .106		**$65,444**

R+P
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CODE .107 - OPERATING STAFF

POSITION	Working Days	Staff	Daily Hours	Rate	Total
Recreation Attendant (30% of yearly salary)					$14,093
Staff Supervisor Nights & Weekends(6/25 to 9/2/13)	53	3	7.00	15.05	16,751
Staff Supervisor MONDAYS	12	2	9.00	15.05	3,251
Supervising Lifeguard Days (6/8 to 6/23/13)	14	1	9.00	15.05	1,896
Supervising Lifeguard Days (8/20 to 8/30/13)	8	1	10.00	15.05	1,204
Supervising Ligeguard Days and Nights (6/25 to 9/2/13)	53	2	6.50	15.05	10,369
Supervising Lifeguards MONDAYS	12	1	9.00	15.05	1,625
Lifeguard Day Shift Only (6/9 to 6/24/12)	14	14	8.5	10.38	17,293
Lifeguard Day Shift Only (8/20 to 8/30/13)	8	14	9.5	10.38	11,044
Lifeguards Day & Night Shifts (6/25 to 9/2/13)	53	28	7.00	10.38	107,827
Lifeguards - MONDAYS	12	14	8.50	10.38	14,823
Early Bird Lifeguard (6/24 to 9/335/12)	70	1	3.00	10.38	2,180
Head Swim Coach (6/12 to 8/15/12)	45	2	5.00	16.00	7,200
Assistant Swim Coaches (6/12 to 8/15/12)	45	3	5.00	15.00	10,125
Filter House Attendants (6/1 to 9/2/13)	94	2	7.00	9.72	12,792
Attendants - Day Shift Only (6/8 to 6/23/13)	14	18	8.50	7.87	16,858
Attendants - Day Shift Only (8/20 to 8/30/13)	8	18	9.50	7.87	10,766
Attendants - Day/Split/Night Shift (6/25 to 9/2/13)	53	29	7.00	7.87	84,673
Attendants - MONDAYS	12	18	9.00	7.87	15,299
Ice Cream Attendant	75	1	7.50	9.00	5,063
Ice Cream Attendant - MONDAYS	12	1	7.00	9.00	756
Over Night Attendants	105	2	8.00	11.80	19,824
Bus Driver	7	1	5.00	19.70	690
Special Events	25	4	4.00	7.75	3,100
			Total .107		$389,502

CODE .401 - Equipment, Repair Replace Additional

FURNITURE REPAIR AND REPLACE	QTY		
Picnic Tables	10		$3,500
Chaise Lounges	15		3,750
Umbrellas replaced	15		2,025
Pool Vacuum	1		1,500
Trash Receptacles	2		1,000
Miscellaneous			1,000
		Subtotal	**$12,775**

CODE .401 MATERIALS AND SUPPLIES	
Hardware (tools, nuts, bolts, nails, etc.)	$3,500
Light Bulbs, electrical items, floodlights	4,000
Records, photos, publicity materials, etc.	500
Cleaning Supplies, first aid items, bags, etc.	6,000
Teaching Aids (kickboards, etc.)	2,400
Stain, Paint for walls, fences, etc.	2,500
Pool Vacuum and Deck Equipment	2,500
Chemicals	26,250
Chair Webbing, straps, nuts & bolts, etc.	3,000
Table Legs & chaise lounge parts	4,000
Flowers, plants, fertilizer. sod, etc.	7,500
Photo Supplies	10,000
Paper Products and soap	11,000
Various program supplies	3,000
Subtotal .401:	**$86,150**
TOTAL CODE .401	**$98,925**

R+P
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CODE .403 - Maintenance of Plant

Repair and/or replace pumps, valves, feeders etc.		2,000
Lumber, plywood, rails, posts, boards, etc.		2,000
Repair concrete decks, copings and blacktop		2,000
Repair fences and replacement fencing		3,550
Calibrate and adjust auto chlorinators		2,500
Miscellaneous		1,500
	TOTAL CODE .403:	**$13,550**

CODE .446 - Contractual Services

Snack Bar equipment & duct degreasing		$1,000
Street Light Maintenance contract		400
Oxygen & Fire extinguisher recharging		600
Sound & security system maintenance		1,750
Annual dues for swimming teams		1,400
Film rentals		3,500
Awards & Trophies		1,000
Special events fees & expenses		7,500
Tree Spraying		2,500
Refrigerator/freezer & snack bar equipment service		1,000
Exterminating services		950
Photo lamination & copier maintenance services		1,100
Boiler maintenance & plumbing services		1,000
Miscellaneous		500
	TOTAL CODE .446	**$24,200**

RHP
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Inc. Village of Garden City
Estimate of Expenditures
7145 – Tennis Enterprise
Submitted by: Kevin E. Ocker

Mission Statement:
This budget funds the seasonal operation and year round upkeep of the Garden City Indoor Tennis Center.

Staffing:
Full time positions: Partial funding as follows: Chairman – Board of Cultural and Recreational Affairs Commission, 5%; Senior Maintainer, 25%; Recreation Attendant, 70%.

Part time positions:
10 Tennis Instructors (all p.t.)

Facilities:
Indoor enclosure of 4 Har-Tru tennis courts.

Equipment:
Assorted small power tools (drills, saws, nail guns, etc.); Assorted program equipment (ball hoppers, ball machines);

Programs:
Seven day per week operation for 27 weeks per year; seasonally contracted tennis time; Youth and Adult Instructional programs, USTA "Team Tennis" program; Saturday night "Tennis Parties"' Open tennis time.

Goals:
To provide a quality Indoor Tennis Facility with opportunities for instruction, open play and other programs for all residents.

R+P
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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 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1020 OVERTIME	6,402	4,705	1,697	6,743	6,743	422	3,060	3,482	3,261	6,867
1030 STABILITY		0	0	0	0		0	0	0	0
1050 ADMINISTRATIVE SERVICES	42,360	42,514	(154)	43,031	43,031	19,947	23,082	43,029	2	24,789
1060 MAINTENANCE SERVICE	17,520	17,582	(62)	18,063	18,063	8,449	9,411	17,860	203	18,195
1070 OPERATIONAL STAFF	29,903	29,977	(74)	31,559	31,559	15,229	16,324	31,553	6	32,884
1110 TREASURER & D. P. W. - CL	4,281	4,059	222	4,266	4,266	1,953	2,282	4,235	31	4,272
1120 SPECIAL PROGRAMS SERVICES	80,810	81,889	(1,079)	80,810	80,810	13,601	37,553	51,154	29,656	80,810
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0	0	0	0
* TOTAL PERSONAL SERVICES *	181,276	180,726	550	184,472	184,472	59,601	91,712	151,313	33,159	167,817
4010 MATERIALS & SUPPLIES	16,750	9,869	6,881	16,750	16,750	9,661	3,909	13,570	3,180	16,750
4030 MAINTENANCE OF PLANT	14,000	6,908	7,092	14,000	14,000	5,062	2,500	7,562	6,438	14,000
4060 ELECTRICITY	44,410	42,897	1,513	45,076	45,076	0	43,540	43,540	1,536	45,076
4070 PRINTING, POSTAGE & STATIONERY	3,000	0	3,000	1,000	1,000	0	250	250	750	1,000
4080 TELEPHONE	0	0	0	0	0	0	0	0	0	0
4090 AUDITING	1,836	1,711	125	1,759	1,759	0	1,759	1,759	0	1,759
4120 TRAVEL & TRAINING	500	343	157	500	500	0	0	0	500	500
4180 BANKING SERVICE	300	300	0	300	300	125	175	300	0	300
4190 PAYROLL SERVICE		0		730	730	1,570	860			2,430
4220 RENTALS	5,000	5,000	0	5,000	5,000	5,000	0	5,000	0	5,000
4280 UNIFORMS	500	0	500	500	500	0	500	500	0	500
4460 CONTRACTUAL SERVICE	12,500	11,900	600	48,500	48,500	8,400	35,000	43,400	5,100	21,775
4510 NATURAL GAS	42,694	31,686	11,008	42,694	42,694	201	32,655	32,856	9,838	42,694
4560 PURCHASE OF MERCHANDISE FOR SALE	3,000	2,167	833	3,000	3,000	2,226	0	2,226	774	3,000
4590 DEPRECIATION	70,955	70,954	1	70,955	70,955	0	70,955	70,955	0	70,955
* TOTAL OTHER EXPENSES *	215,445	183,735	31,710	250,764	250,764	32,245	192,103	221,918	28,116	225,739
1980 MTA PAYROLL TAX	635	597		700	700	204	328	532	168	571
9010 PAY TO STATE FOR RETIREMENT	13,590	12,461	1,129	16,555	16,555	9,235	10,073	19,308	(2,753)	15,224
9030 PAY TO STATE FOR SOC. SEC.	13,868	14,189	(321)	14,112	14,112	4,504	7,016	11,520	2,592	12,838
9060 DENTAL & HEALTH INSURANCE	21,130	9,674	11,456	21,719	21,719	4,922	5,469	10,391	11,328	18,001
9089 OTHER EMPLOYEE BENEFITS	12,402	20,780	(8,378)	0	0	0	0	0	0	0
9089 COMPENSATED ABSENCES PAYABLE	214	0	214	0	0	0	0	0	0	0
9902 TRANSFER TO INSURANCE RESERVE	7,898	7,898	0	7,898	7,898	3,949	3,949	7,898	0	10,232
* TOTAL EMPLOYEE BENEFITS *	69,737	65,599	4,100	60,984	60,984	22,814	26,835	49,649	11,335	56,866
7000 BOND INTEREST	13,396	15,201	(1,805)	11,235	11,235	4,314	8,271	12,585	(1,350)	11,235
* TOTAL DEBT SERVICE *	13,396	15,201	(1,805)	11,235	11,235	4,314	8,271	12,585	(1,350)	11,235
* FUND TOTAL *	479,854	445,261	34,555	507,455	507,455	118,974	318,921	435,465	71,260	461,657

R+P
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DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
B71505	RECREATION SUPERVISOR	25	18,915	0	18,915	3,934	62	5,271	145	1,173	274	10,859	29,774
B71505	DIR. OF RECREATION	5	5,874	0	5,874	0	19	0	0	364	85	468	6,342
B71506	MAINTENANCE SUPERVISOR	25	18,195	0	18,195	3,785	59	5,271	145	1,128	264	10,651	28,846
B71507	RECREATION ATTENDANT	70	32,884	0	32,884	6,840	832	6,048	361	2,039	477	16,596	49,480
B71507	TENNIS PT	100	0	6,867	6,867	0	174	0	0	426	100	699	7,566
B71511	VILLAGE ADMINISTRATOR	0.5	1,072	0	1,072	0	4	90	3	66	16	179	1,251
B71511	VILLAGE AUDITOR	0.5	677	0	677	141	3	90	3	42	10	288	965
B71511	DEPUTY VILLAGE TREASURER	0.5	554	0	554	115	2	95	3	34	8	257	811
B71511	VILLAGE CLERK	0.5	550	0	550	114	2	90	3	34	8	251	801
B71511	SECRETARY TO BOT	0.5	354	0	354	74	1	43	3	22	5	148	502
B71511	SR. ACCOUNT CLERK	0.5	294	0	294	61	1	43	3	18	4	130	424
B71511	SR. ACCOUNT CLERK	0.5	284	0	284	59	1	95	3	18	4	179	463
B71511	SENIOR TYPIST CLERK	0.5	281	0	281	58	1	95	3	17	4	179	460
B71511	ACCOUNT CLERK	0.5	206	0	206	43	1	95	3	13	3	157	363
B71512	TENNIS PT	100	80,810	0	80,810	0	2,044	0	0	5,010	1,172	8,226	89,036

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

	Estimated Revenues 2011-2012	Actual Revenues 2011-2012	Original Budget Variance 2011-2012	Original Estimated Revenues 2012-2013	Revenues 6/1/12-11/30/12	Est. Rev. 12/1/2012-5/31/2013	Estimated Revenues 2012-2013
2001.1 Open Time Court Sales	45,000	46,768	(1,768)	50,000	17,823	35,000	50,000
2001.2 League Court Sales	30,500	24,298	6,202	30,000	21,065	450	30,000
2001.3 Private Lesson Court Sales	0			0			
2089.1 Programs	150,000	175,890	(25,890)	160,000	54,483	50,185	160
2401.1 Interest on Investments	1,400	752	648	850	279	425	850
2525.1 Seasonal Court Subscriptions	135,000	144,648	(9,648)	144,350	135,410	45	144,350
2701.1 Refund of Appropriation Expense	0	20	(20)	0	108		
2770.2 Sale of Merchandise	800	747	53	800	294	450	800
TOTAL REVENUE	362,700	393,123	(30,423)	386,000	229,462	86,555	226,160
TOTAL EXPENSES	310,177	445,261	(135,084)	507,455	118,974	318,921	461,657
NET INCOME (LOSS)	52,523	(52,138)	104,661	(121,455)	110,488	(232,366)	(235,497)

R+P
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2013/2014 HOURLY RATES
SEASONAL & PART-TIME POSITIONS

	A/START	B/1 YR.	C/2YRS.	D/3 YRS.	E/4 YRS.
Recreation Attendant, PT & Seas.	7.35	7.75	8.15	8.55	9.00
Recreation Assistant, PT & Seas. Lifeguard Trainee, Seas.	7.75	8.15	8.55	9.00	9.45
T. Clerk, Seas. Clerk, Seas & PT; LIFEGUARD Seas. & PT; Security Aide, Seas. & PT; Seas. & PT; Asst. Pool Op. Seas.; Laborer, Seas. & PT; Student Worker Seas.	9.25	9.70	10.20	10.70	11.25
Sr. Lifeguard, Seas. & PT	10.20	10.70	11.25	11.80	12.40
Rec. Specialist PT & Seas.	9.25				40.00
Typist Clerk PT	10.20	10.70	11.25	11.80	12.40
Rec. Leader, Seas. & PT; Chief Lifeguard, Seas.	12.40	13.00	13.65	14.35	15.05
Drafting Aide PT Engineering Aide Seas. Labor Supervisor PT Sr. Rec. Leader, Seas. & PT; Tree Pruner Water Plant Operator PT	14.35	15.05	15.80	16.60	17.45
Locker Room Attendant	15.00	15.75	16.55	17.40	18.25
Asst. Pool Director Seas. Bus Driver PT Rec. Assistant Seas. Rec. Supervisor , Seas. & PT	17.00	17.85	18.75	19.70	20.70
School Crossing Guard	$39.00 Per Diem				$44.00 Per Diem
Interpreter PT					$125 Per Diem

R+P
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CODE .102 - OVERTIME

Hours	Rate	Total
150	$45.78	$6,867
	Total Code .102	$6,867

CODE .103 - Stability

Title	Date Employed	Years	
	Total Code .103		

CODE .105 -Administrative Services

Superintendent - 5% of yearly Salary		$5,874
Rereation Supervisor (25% of yearly salary)		18,915
	Total Code .105	$24,789

CODE .106 - Maintenance Services

Maintenance Supervisor (25% of yearly Salary)		$18,195
	Total Code .106	$18,195

CODE .107 - Operational Staff

Recreation Attendant (70% of yearly salary)		$32,884
	Total Code .107	$32,884

CODE .110 - Treasurer * DPW CLerk

Treasurer and DPW Clerk various employees		$4,579
	Total Code .110	$4,579

CODE .112 - Special Program Services

Tennis Professional Services	Weeks	No. of hours	Rate	Total
Youth Lessons	24	78	30	$56,160
Youth Team Tennis	21	21	30	13,230
Adult Programs	26	14	30	10,920
Special Programs and Tournaments				500
		Total Code .112		$80,810

TOTAL PERSONAL SERVICES $168,124

CODE .401 - Equipment

	Subtotal Code .401	

CODE .401 - Materials & Supplies

Maintenance Supplies		$9,500
Program Supplies		5,000
	Subtotal Code .401	$16,750
	Total Code. 401	$16,750

CODE .403 - Maintenance of Plant

General Maintenance		6,000
Seasonal Court Preparation and Re-leveling		8,000
	Total Code .403	$14,000

CODE .446 - Contractual Services

Building Maintenance		$10,000
Repair Side Curtains		$9,275
Mechanical Systems		2,500
	Total Code .446	$21,775

R+P
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1110 - VILLAGE JUSTICE
0A - GENERAL (A)
SUBMITTED BY: HON. ALLEN S. MATHERS
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	238,933	198,808	40,125	201,893	201,893	92,738	107,938	200,676	1,217	205,463
1020 OVERTIME	24,000	6,291	17,709	23,000	23,000	2,770	10,500	13,270	9,730	23,000
1030 STABILITY	1,700	1,700	0	1,700	1,700	1,700	1,700	3,400	(1,700)	2,200
1120 PART TIME HELP	38,956	46,425	(7,469)	65,000	65,000	20,373	35,000	55,373	9,627	60,000
1210 RETROACTIVE PAYMENT	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	303,589	253,224	50,365	291,593	291,593	117,581	155,138	272,719	18,874	290,663
2000 EQUIPMENT	0	6,352	(6,352)	0	0	0		0	0	0
TOTAL EQUIPMENT	0	6,352	(6,352)	0	0	0	0	0	0	0
4020 MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4070 PRINTING POSTAGE & STATIONERY	15,500	18,068	(2,568)	15,000	15,000	5,795	8,000	13,795	1,205	15,000
4080 TELEPHONE	9,400	4,874	4,526	5,000	5,000	2,023	2,600	4,623	377	5,000
4120 TRAVEL AND TRAINING	3,000	990	2,010	2,800	2,800	1,080	1,500	2,580	220	2,800
4170 SURETY BOND	700	0	700	700	700	0	700	700	0	700
4280 UNIFORMS	250	184	66	250	250	29	221	250	(0)	250
4330 COURT REPORTER	10,000	7,375	2,625	10,000	10,000	4,250	5,250	9,500	500	10,000
			0						0	
TOTAL OTHER EXPENSES	38,850	31,491	7,359	33,750	33,750	13,177	18,271	31,448	2,302	33,750
DEPARTMENT TOTAL	342,439	291,067	51,372	325,343	325,343	130,758	173,409	304,167	21,176	324,413

ALLOCATION OF UNDISTRIBUTED COSTS										
RETIREMENT COST	33,356	36,961	(3,605)	41,490	41,490	21,881	21,922	43,803	(2,314)	47,978
WORKERS COMPENSATION	1,316	1,301	15	1,143	1,143	572	572	1,143	0	1,612
SOCIAL SECURITY	26,493	24,468	2,025	22,157	22,157	10,915	11,016	21,931	226	22,236
HEALTH INSURANCE	85,671	83,485	2,187	85,991	85,991	38,247	41,916	80,163	5,828	70,313
DENTAL INSURANCE	2,187	1,908	279	1,678	1,678	746	749	1,495	183	1,678
CAPITAL PROJECTS										
TOTAL ALLOCATED EXPENSES	149,024	148,123	901	152,459	152,459	72,361	76,175	148,536	3,923	143,817
DEPARTMENTAL COSTS	491,463	439,190	52,273	477,802	477,802	203,119	249,584	452,703	25,099	468,230
STAFFING - FULL TIME	5.00			3.00	3.00					3.00

L-1

DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A11101	CLERK TO VILLAGE JUSTICE	100	91,533	11,275	102,808	21,384	335	8,640	516	6,374	1,491	38,739	141,547
A11101	COURT CLERK	100	54,560	9,500	64,060	13,324	209	0	581	3,972	929	19,015	83,075
A11101	COURT CLERK	100	56,295	7,500	63,795	13,269	208	18,974	581	3,955	925	37,912	101,707
A11102	PART TIMERS	100	60,000	0	60,000	0	195	0	0	3,720	870	4,785	64,785

L.2

2013 -2014 BUDGET
3620 - SAFETY INSPECTION
BUILDING DEPARTMENT

MISSION STATEMENT:

The Building Department reviews plans and conducts inspections for compliance with the Zoning and Building Codes and several other codes and standards to ensure the safety and protection of life and property relating to all construction on private property in the Village. The Department also processes all applications and attends meetings for the Zoning Board of Appeals, the Planning Commission and the Architectural Design Review Board. We also participate in the year end assessment process.

STAFFING:

The Department consists of a superintendent, assistant superintendent, two inspectors and two secretarial/clerical persons.

ASSETS:

Seven (7) computers, two (2) laser-jet multi tray printers, one (1) ink-jet printer and four (4) sedans (a 1999 Ford Crown Victoria purchased new and (3) used police cars- (1) 2002 Ford Crown Victoria and (2) 1995 Chevrolet Caprices).

GOAL:

To provide a safe and attractive built environment in the residential and commercial areas of Garden City consistent with the standards and character of the Village.

SUMMARY NOTES:

This year's budget request has been increased by $5,651 or 0.83% from last year. This increase is primarily due to electrical inspection charges which are more than covered by fees collected.

DEPT CODE	TITLES	DEPT % CHG	2013-2014 BUDGET BASE SALARY	2013-2014 ADDITIONAL PAY ITEMS	2013-2014 TOTAL PAY ITEMS	RETIREMENT COST	WORKERS COMP COST	HEALTH COST	DENTAL COST	SOCIAL SECURITY COST	MEDICARE TAX COST	TOTAL BENEFIT COSTS	COST OF EMPLOYEE (ALL-IN)
A36201	SUPT. OF BLDG. DEPT	100	127,385	4,881	132,266	27,511	541	17,920	581	7,049	1,918	55,521	187,787
A36201	ASST. SUPT OF BUILDING	100	110,875	20,990	131,865	27,428	429	21,082	581	7,049	1,912	58,482	190,347
A36201	BLDG & PLUMB INSP	100	89,058	5,093	94,151	19,583	1,515	18,974	581	5,837	1,365	47,856	142,007
A36201	BUILDING INSPECTOR	100	85,514	175	85,689	17,823	1,379	8,640	516	5,313	1,242	34,913	120,602
A36201	SENIOR STENOGRAPHER	100	58,703	5,574	64,277	13,370	209	8,640	516	3,985	932	27,652	91,929
A36201	SENIOR TYPIST CLERK	100	57,849	4,866	62,715	13,045	204	18,974	581	3,888	909	37,601	100,316

L.4

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
3620 - SAFETY INSPECTION
0A - GENERAL (A)
SUBMITTED BY: MICHAEL D. FILIPPON
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	534,426	525,794	8,632	567,912	567,912	274,636	293,276	567,912	0	562,463
1020 OVERTIME	0	0	0		0	0	0	0	0	0
1030 STABILITY	6,700	6,700	0	8,400	8,400	8,400	0	8,400	0	8,500
1120 PART TIME HELP		0	0	0	0	0	0		0	0
1210 RETROACTIVE PAYMENT		0	0	0	0	0	0		0	0
TOTAL PERSONAL SERVICES	541,126	532,494	8,632	576,312	576,312	283,036	293,276	576,312	0	570,963
			0						0	
2000 EQUIPMENT	0	0	0	0	0	0	1,399	1,399	(1,399)	0
TOTAL EQUIPMENT	0	0	0	0	0	0	1,399	1,399	(1,399)	0
4020 MAINTENANCE OF EQUIPMENT	5,000	5,514	(514)	6,000	6,000	5,910	630	6,540	(540)	7,000
4070 PRINTING, POSTAGE & STATIONERY	9,000	3,698	5,302	9,000	9,000	2,690	4,910	7,600	1,400	9,000
4080 TELEPHONE	5,400	5,833	(433)	6,000	6,000	2,987	3,013	6,000	0	6,000
4110 SAFETY AWARDS	1,000	0	1,000	1,000	1,000	0	1,000	1,000	0	1,000
4120 TRAVEL AND TRAINING	9,000	3,364	5,636	5,000	5,000	2,236	2,763	4,999	1	5,000
4330 COURT REPORTER	6,000	4,146	1,854	6,000	6,000	2,398	3,601	5,999	1	6,000
4460 CONTRACTUAL SERVICES	50,000	74,990	(24,990)	70,000	70,000	37,435	32,565	70,000	0	80,000
4490 GAS AND DIESEL FUEL	3,000	2,583	417	3,000	3,000	1,126	1,874	3,000	0	3,000
TOTAL OTHER EXPENSES	88,400	100,128	(11,728)	106,000	106,000	54,782	50,356	105,138	862	117,000
DEPARTMENT TOTAL	629,526	632,622	(3,096)	682,312	682,312	337,818	345,031	682,849	(537)	687,963

ALLOCATION OF UNDISTRIBUTED COSTS

RETIREMENT COST	43,035	47,686	(4,651)	105,053	105,053	55,404	55,508	110,912	(5,859)	118,760
WORKERS COMPENSATION	6,251	6,178	73	5,127	5,127	2,564	2,564	5,127	0	7,289
SOCIAL SECURITY	35,264	32,569	2,695	37,683	37,683	18,563	18,736	37,299	384	41,401
HEALTH INSURANCE	109,340	106,549	2,791	106,240	106,240	47,253	51,786	99,039	7,201	113,603
DENTAL INSURANCE	3,346	2,919	427	3,356	3,356	1,493	1,497	2,990	366	3,356
CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0
TOTAL ALLOCATED EXPENSES	197,235	195,901	1,335	257,459	257,459	125,276	130,091	255,367	2,092	284,410
DEPARTMENTAL COSTS	821,011	828,523	(1,761)	939,771	939,771	463,094	475,122	938,216	1,555	972,373
STAFFING - FULL TIME	7.00			6.00	6.00					6.00

L-5

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1420 - LAW
0A - GENERAL (A)
SUBMITTED BY: CULLEN & DYKMAN
DATE 01/03/2013

	ORIGINAL BUDGET ADOPTED 2011-2012	ACTUAL EXPENSES 2011-2012	VARIANCE ACTUAL VS ORIGINAL	ORIGINAL BUDGET ADOPTED 2012-2013	BUDGET MODIFIED 2012-2013	EXPENDED 06/01/12 11/30/12	ESTIMATED 12/01/12 05/31/13	ACTUAL ESTIMATED EXPENSES 2012-2013	VARIANCE ACTUAL VS ORIGINAL	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1000 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	0
			0					0	0	
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	0
2000 EQUIPMENT	0	0	0	0	0		0	0	0	0
TOTAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4340 RETAINER	206,500	206,500	0	225,000	225,000	93,750	131,250	225,000	0	225,000
4350 LITIGATION	150,000	103,837	46,163	120,000	120,000	86,134	120,000	206,134	(86,134)	120,000
4351 LITIGATION - TAX CERTIORARI	200,000	158,867	41,133	180,000	180,000	37,987	142,013	180,000	0	180,000
4360 LABOR RETAINER	46,500	46,500	0	49,000	49,000	20,417	28,583	49,000	0	49,000
4370 PROSECUTOR-JUSTICE COURT	66,000	66,000	0	79,000	79,000	32,917	46,083	79,000	0	79,000
4390 INCIDENTAL EXPENSES	1,000	1,977	(977)	1,500	1,500	924	576	1,500	0	1,500
TOTAL OTHER EXPENSES	670,000	583,681	86,319	654,500	654,500	272,129	468,505	740,634	(86,134)	654,500
DEPARTMENT TOTAL	670,000	583,681	86,319	654,500	654,500	272,129	468,505	740,634	(86,134)	654,500

ALLOCATION OF UNDISTRIBUTED COSTS										
RETIREMENT COST	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
DENTAL INSURANCE	0	0	0	0	0	0	0	0	0	0
CAPITAL PROJECTS										
TOTAL ALLOCATED EXPENSES	0	0	0	0	0	0	0	0	0	0
DEPARTMENTAL COSTS	701,000	583,681	86,319	654,500	654,500	272,129	468,505	740,634	(86,134)	654,500
STAFFING - FULL TIME	0.00			0.00	0.00					0.00

L6.