

INCORPORATED VILLAGE OF GARDEN CITY

2013-2014 VILLAGE BUDGET

TENTATIVE

INCORPORATED VILLAGE OF GARDEN CITY
2013-2014 BUDGET
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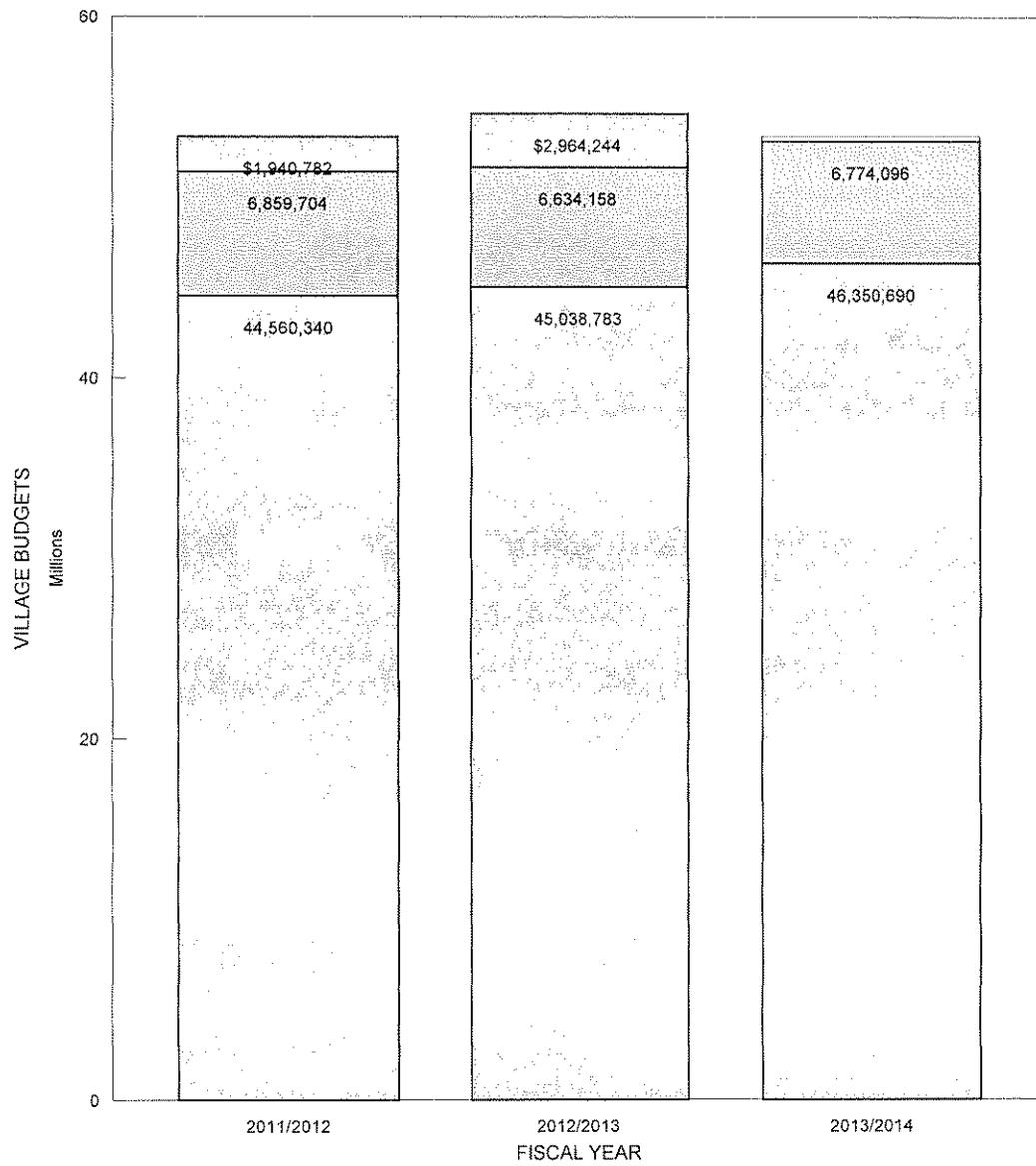
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INC. VILLAGE OF GARDEN CITY N. Y.
SUMMARY OF 2013-2014 BUDGET COMPARED
TO BUDGETS OF TWO PREVIOUS YEARS

	MODIFIED 2011/2012 BUDGET	MODIFIED 2012/2013 BUDGET	PROPOSED 2013/2014 BUDGET
BUDGET APPROPRIATIONS	\$53,360,826	\$54,637,185	\$53,389,980
TOTAL APPROPRIATIONS	\$53,360,826	\$54,637,185	\$53,389,980
PROVISIONS FOR BALANCING BUDGET			
CURRENT SURPLUS APPROPRIATED	\$1,940,782	\$2,964,244	\$0
ESTIMATED REVENUES	6,859,704	6,634,158	6,774,096
TAX LEVY	44,560,340	45,038,783	46,350,690
APPROPRIATED RESERVE			265,194
TOTAL	\$53,360,826	\$54,637,185	\$53,389,980
TENTATIVE ASSESSED VALUE	\$105,793,780	\$105,132,548	\$104,515,336
IMPLIED TAX RATE	\$42.12	\$42.84	\$44.35

BALANCING THE BUDGET

2013-2014 FISCAL YEAR



INC. VILLAGE OF GARDEN CITY N. Y.
TENTATIVE 2013-2014 GENERAL FUND BUDGET
AS COMPARED TO MODIFIED BUDGET OF 2012 - 2013

CODE NUMBER	UNIT	2012-2013 MODIFIED BUDGET	2013-2014 PROPOSED BUDGET	DOLLAR INCREASE (DECREASE)
1010	Board of Trustees	\$6,500	\$10,500	\$4,000
1110	Village Justice	325,343	300,782	(24,561)
1325	Clerk Treasurer	1,076,177	962,697	(113,480)
1345	Purchasing	291,599	265,667	(25,932)
1355	Assessment	57,712	49,182	(8,530)
1420	Law	654,500	624,500	(30,000)
1430	Personnel	131,707	128,421	(3,286)
1440	Engineer	219,471	204,379	(15,092)
1450	Elections	2,130	2,780	650
1620	Building	398,973	401,746	2,773
1625	St. Pauls Building	5,000	5,000	0
1640	Central Garage	481,355	417,734	(63,621)
1680	Central Data Processing	359,091	333,592	(25,499)
3120	Police	8,931,428	8,539,644	(391,784)
3410	Fire	4,158,395	3,519,044	(639,351)
3620	Safety Inspection	682,312	640,846	(41,466)
5010	Street Administration	343,094	309,184	(33,910)
5110	Street Maintenance	1,090,184	925,997	(164,187)
5142	Snow Removal	424,934	377,612	(47,322)
5182	Str. Light & Traffic Cont.	879,562	785,492	(94,070)
6410	Publicity	15,000	15,000	0
7110	Parks	2,014,231	1,884,443	(129,788)
7140	Playgrounds & Recreation	2,789,112	2,548,987	(240,125)
7510	Historian	1,000	1,500	500
8120	Sanitary Sewers	303,526	239,576	(63,950)
8140	Storm Sewers	217,446	186,113	(31,333)
8160	Refuse and Garbage	3,662,599	3,246,939	(415,660)
8170	Street Cleaning	710,835	583,920	(126,915)
8189	Sanitation Recycling	315,687	288,001	(27,686)
8560	Shade Trees	0	0	0
<u>---Village General</u>				
	General Government	2,509,000	3,080,000	571,000
	Employee Benefits	11,879,557	12,766,591	887,034
	Capital Projects	1,970,873	1,298,200	(672,673)
	Insurance Reserve	2,657,096	3,531,074	873,978
	Contribution to Library	3,200,679	3,117,335	(83,344)
	Debt Service	1,871,077	1,797,502	(73,575)
	<u>TOTAL BUDGETED EXPENSES</u>	<u>\$54,637,185</u>	<u>\$53,389,980</u>	<u>(\$1,247,205)</u>
	Surplus Appropriated	\$2,964,244	\$0	(\$2,964,244)
	Revenue Anticipated	6,634,158	6,774,096	\$139,938
	Tax Levy	45,038,783	46,350,690	\$1,311,907
	Appropriated Reserve	0	265,194	\$265,194
	<u>TOTAL REVENUE ALL SOURCES</u>	<u>\$54,637,185</u>	<u>\$53,389,980</u>	<u>\$1,247,205</u>
	Taxable Assessed Value	\$105,132,548	\$104,515,336	(\$617,212.00)
	Tax Rate Per \$100 Assessed Value	\$42.84	\$44.35	\$1.51

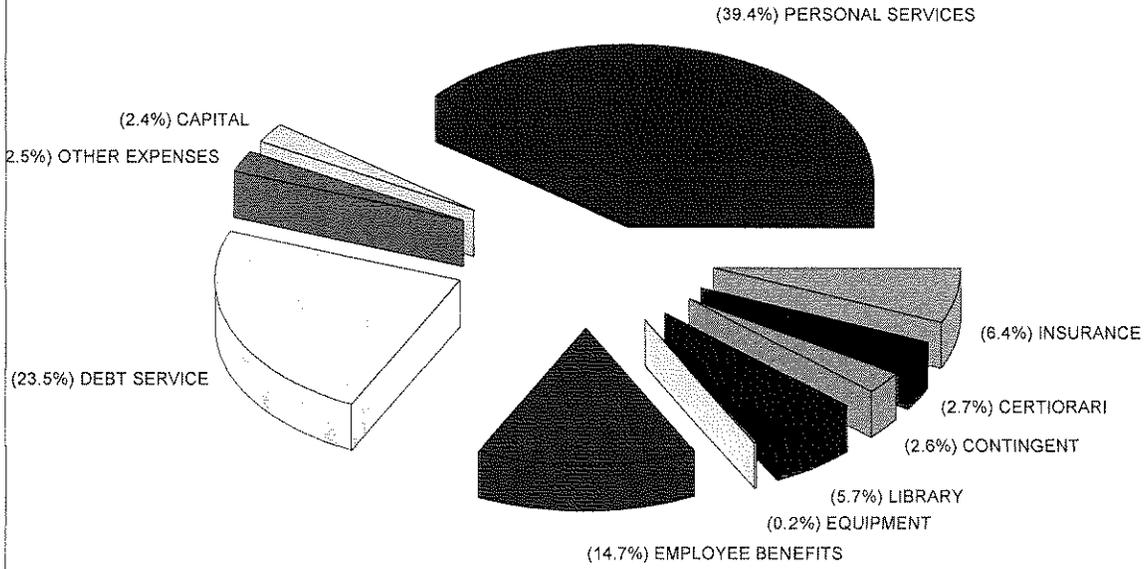
INC. VILLAGE OF GARDEN CITY N.Y.
ANALYSIS OF THE TENTATIVE 2013-2014 BUDGET AND BUDGETS FOR THE TWO PRECEDING
FISCAL YEARS, SETTING FORTH THE CLASSIFICATION OF ESTIMATED EXPENDITURES
BY OBJECT, TOGETHER WITH COMPARATIVE FIGURES SHOWING THE MANNER IN WHICH
EACH OF THESE BUDGETS WAS BALANCED

	Original 2011-2012 Budget	% of Total	Modified 2012-2013 Budget	% of Total	Proposed 2013-2014 Budget	% of Total
Salaries	\$21,363,529	40.0%	\$22,382,091	41.0%	\$21,694,021	40.6%
Retirement	3,698,266	6.9%	4,673,022	8.6%	5,282,666	9.9%
Social Security	1,503,417	2.8%	1,528,593	2.8%	1,567,502	2.9%
Employee Benefits						
Health	5,264,914	9.9%	5,526,814	10.1%	5,649,836	10.6%
Dental	131,754	0.2%	131,128	0.2%	126,587	0.2%
Workers Compensation Insurance	1,301,068	2.4%	1,151,068	2.1%	1,659,621	3.1%
Sub Total - Personnel Costs	\$33,262,948	62.3%	\$35,392,716	64.8%	\$35,980,233	67.4%
Liability Insurance	\$1,656,028	3.1%	\$1,506,028	2.8%	\$1,871,453	3.5%
Debt Service	2,022,559	3.8%	1,871,077	3.4%	1,797,502	3.4%
Equipment	53,374	0.1%	932,233	1.7%	905,708	1.7%
Electricity	616,347	1.2%	594,500	1.1%	545,330	1.0%
Heating Oil & Water	158,000	0.3%	675,629	1.2%	701,401	1.3%
Supplies	1,107,270	2.1%	1,127,845	2.1%	1,089,130	2.0%
Improvements	1,007,369	1.9%	1,153,000	2.1%	480,327	0.9%
Refuse Disposal	1,440,000	2.7%	1,500,000	2.7%	1,270,000	2.4%
Contingent	1,470,000	2.8%	358,500	0.7%	1,429,500	2.7%
Other Expenses	7,516,931	14.1%	6,324,978	11.6%	4,202,061	7.9%
Library Fund	3,050,000	5.7%	3,200,679	5.9%	3,117,335	5.8%
	\$53,360,826	100.0%	\$54,637,185	100.0%	\$53,389,980	100.0%

Manner in which Budgets were balanced:

Current Surplus	\$1,940,332	3.6%	\$2,964,244	2.5%	\$0	0.0%
Estimated Revenues	6,859,704	12.8%	6,634,158	12.1%	6,774,096	12.7%
Tax Levy	44,560,790	83.5%	45,038,783	85.4%	46,350,690	86.8%
Appropriated Reserve					265,194	0.5%
	\$53,360,826	100.0%	\$54,637,185	100.0%	\$53,389,980	100.0%

BUDGET ANALYSIS BY GROUP
2013-2014 FISCAL YEAR



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

	2013-2014 ACTUAL EXPENSES 2011-2012	ORIGINAL BUDGET ADOPTED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
A1010 - BOARD OF TRUSTEES			
* 1000 PERSONAL SERVICES *	\$0.00	\$0.00	\$0.00
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>4,711</u>	<u>6,500</u>	<u>10,500</u>
* DEPARTMENT TOTALS *	<u>\$4,711</u>	<u>\$6,500</u>	<u>\$10,500</u>
A1110 - JUSTICE COURT			
* 1000 PERSONAL SERVICES *	\$253,224	\$291,593	\$267,032
* 2000 EQUIPMENT *	6,352	0	0
* 4000 OTHER EXPENSES *	<u>31,491</u>	<u>33,750</u>	<u>33,750</u>
* DEPARTMENT TOTALS *	<u>\$291,067</u>	<u>\$325,343</u>	<u>\$300,782</u>
A1325 - CLERK-TREASURER			
* 1000 PERSONAL SERVICES *	\$841,127	\$772,506	\$673,697
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>275,555</u>	<u>303,671</u>	<u>289,000</u>
* DEPARTMENT TOTALS *	<u>\$1,116,682</u>	<u>\$1,076,177</u>	<u>\$962,697</u>
A1345 - PURCHASING			
* 1000 PERSONAL SERVICES *	\$279,215	\$283,749	\$257,717
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>3,762</u>	<u>7,850</u>	<u>7,950</u>
* DEPARTMENT TOTALS *	<u>\$282,977</u>	<u>\$291,599</u>	<u>\$265,667</u>
A1355 - ASSESSMENT			
* 1000 PERSONAL SERVICES *	\$37,687	\$47,712	\$36,682
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>6,642</u>	<u>10,000</u>	<u>12,500</u>
* DEPARTMENT TOTALS *	<u>\$44,329</u>	<u>\$57,712</u>	<u>\$49,182</u>
A1420- LAW			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>583,681</u>	<u>654,500</u>	<u>624,500</u>
* DEPARTMENT TOTALS *	<u>\$583,681</u>	<u>\$654,500</u>	<u>\$624,500</u>

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

	2013-2014	ORIGINAL BUDGET ADOPTED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
	ACTUAL EXPENSES 2011-2012		
A1430 - PERSONNEL			
* 1000 PERSONAL SERVICES *	\$107,767	\$111,707	\$103,921
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>7,297</u>	<u>20,000</u>	<u>24,500</u>
* DEPARTMENT TOTALS *	<u>\$115,064</u>	<u>\$131,707</u>	<u>\$128,421</u>
A1440 - ENGINEER			
* 1000 PERSONAL SERVICES *	\$196,034	\$203,346	\$193,079
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>16,594</u>	<u>16,125</u>	<u>11,300</u>
* DEPARTMENT TOTALS *	<u>\$212,628</u>	<u>\$219,471</u>	<u>\$204,379</u>
A1450 - ELECTIONS			
* 1000 PERSONAL SERVICES *	\$895	\$830	\$930
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>1,433</u>	<u>1,300</u>	<u>1,850</u>
* DEPARTMENT TOTALS *	<u>\$2,328</u>	<u>\$2,130</u>	<u>\$2,780</u>
A1620 - BUILDING			
* 1000 PERSONAL SERVICES *	\$200,505	\$209,873	\$234,346
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>165,582</u>	<u>189,100</u>	<u>167,400</u>
* DEPARTMENT TOTALS *	<u>\$366,087</u>	<u>\$398,973</u>	<u>\$401,746</u>
A1625 - ST. PAULS BUILDING			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>6,971</u>	<u>5,000</u>	<u>5,000</u>
* DEPARTMENT TOTALS *	<u>\$6,971</u>	<u>\$5,000</u>	<u>\$5,000</u>
A1640 - CENTRAL GARAGE			
* 1000 PERSONAL SERVICES *	\$322,752	\$291,655	\$255,034
* 2000 EQUIPMENT *	8,270	9,000	0
* 4000 OTHER EXPENSES *	<u>216,557</u>	<u>180,700</u>	<u>162,700</u>
* DEPARTMENT TOTALS *	<u>\$547,579</u>	<u>\$481,355</u>	<u>\$417,734</u>

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

	2013-2014	ORIGINAL BUDGET ADOPTED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
	ACTUAL EXPENSES 2011-2012		
A1680 - CENTRAL DATA PROCESSING			
* 1000 PERSONAL SERVICES *	\$102,041	\$102,552	\$102,552
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>188,421</u>	<u>256,539</u>	<u>231,040</u>
* DEPARTMENT TOTALS *	<u>\$290,462</u>	<u>\$359,091</u>	<u>\$333,592</u>
A3120 - POLICE			
* 1000 PERSONAL SERVICES *	\$8,887,372	\$8,372,453	\$7,971,679
* 2000 EQUIPMENT *	23,924	8,000	8,000
* 4000 OTHER EXPENSES *	<u>480,747</u>	<u>550,975</u>	<u>559,965</u>
* DEPARTMENT TOTALS *	<u>\$9,392,043</u>	<u>\$8,931,428</u>	<u>\$8,539,644</u>
A3410 - FIRE			
* 1000 PERSONAL SERVICES *	\$3,245,805	\$3,011,382	\$2,352,349
* 2000 EQUIPMENT *	0	54,290	32,000
* 4000 OTHER EXPENSES *	<u>949,047</u>	<u>1,092,723</u>	<u>1,134,695</u>
* DEPARTMENT TOTALS *	<u>\$4,194,852</u>	<u>\$4,158,395</u>	<u>\$3,519,044</u>
A3620 - SAFETY INSPECTION			
* 1000 PERSONAL SERVICES *	\$532,494	\$576,312	\$523,846
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>100,128</u>	<u>106,000</u>	<u>117,000</u>
* DEPARTMENT TOTALS *	<u>\$632,622</u>	<u>\$682,312</u>	<u>\$640,846</u>
A5010 - STREET ADMINISTRATION			
* 1000 PERSONAL SERVICES *	\$287,892	\$283,694	\$255,584
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>52,818</u>	<u>59,400</u>	<u>53,600</u>
* DEPARTMENT TOTALS *	<u>\$340,710</u>	<u>\$343,094</u>	<u>\$309,184</u>
A5110 - STREET MAINTENANCE			
* 1000 PERSONAL SERVICES *	\$704,887	\$758,184	\$619,997
* 2000 EQUIPMENT *	2,074	5,000	0
* 4000 OTHER EXPENSES *	<u>306,723</u>	<u>327,000</u>	<u>306,000</u>
* DEPARTMENT TOTALS *	<u>\$1,013,684</u>	<u>\$1,090,184</u>	<u>\$925,997</u>

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

	2013-2014	ORIGINAL BUDGET ADOPTED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
	ACTUAL EXPENSES 2011-2012		
A5142 - SNOW REMOVAL			
* 1000 PERSONAL SERVICES *	\$171,113	\$265,484	\$234,912
* 2000 EQUIPMENT *	1,250	1,250	0
* 4000 OTHER EXPENSES *	<u>65,114</u>	<u>158,200</u>	<u>142,700</u>
* DEPARTMENT TOTALS *	<u>\$237,477</u>	<u>\$424,934</u>	<u>\$377,612</u>
A5182 - STREET LIGHTING AND TRAFFIC CONTROL			
* 1000 PERSONAL SERVICES *	\$122,512	\$141,792	\$97,242
* 2000 EQUIPMENT *	2,837	5,000	0
* 4000 OTHER EXPENSES *	<u>647,511</u>	<u>732,770</u>	<u>688,250</u>
* DEPARTMENT TOTALS *	<u>\$772,860</u>	<u>\$879,562</u>	<u>\$785,492</u>
A6410 - PUBLICITY			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>7,784</u>	<u>15,000</u>	<u>15,000</u>
* DEPARTMENT TOTALS *	<u>\$7,784</u>	<u>\$15,000</u>	<u>\$15,000</u>
A7110 - PARKS			
* 1000 PERSONAL SERVICES *	\$1,597,480	\$1,649,293	\$1,492,838
* 2000 EQUIPMENT *	10,287	9,120	9,060
* 4000 OTHER EXPENSES *	<u>467,454</u>	<u>355,818</u>	<u>382,545</u>
* DEPARTMENT TOTALS *	<u>\$2,075,221</u>	<u>\$2,014,231</u>	<u>\$1,884,443</u>
A7140 - RECREATION			
* 1000 PERSONAL SERVICES *	\$1,950,088	\$1,963,857	\$1,703,707
* 2000 EQUIPMENT *	10,949	22,700	23,775
* 4000 OTHER EXPENSES *	<u>747,584</u>	<u>802,555</u>	<u>821,505</u>
* DEPARTMENT TOTALS *	<u>\$2,708,621</u>	<u>\$2,789,112</u>	<u>\$2,548,987</u>
A7510 - HISTORIAN			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	0	1,000	1,500
* DEPARTMENT TOTALS *	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,500</u>

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

	2013-2014	ORIGINAL BUDGET ADOPTED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
	ACTUAL EXPENSES 2011-2012		
A8120 - SANITARY SEWERS			
* 1000 PERSONAL SERVICES *	\$158,389	\$172,750	\$100,576
* 2000 EQUIPMENT *	0	0	15,000
* 4000 OTHER EXPENSES *	<u>124,421</u>	<u>130,776</u>	<u>124,000</u>
* DEPARTMENT TOTALS *	<u>\$282,810</u>	<u>\$303,526</u>	<u>\$239,576</u>
A8140 - STORM SEWERS			
* 1000 PERSONAL SERVICES *	\$190,566	\$172,046	\$150,213
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>44,443</u>	<u>45,400</u>	<u>35,900</u>
* DEPARTMENT TOTALS *	<u>\$235,009</u>	<u>\$217,446</u>	<u>\$186,113</u>
A8160 - REFUSE AND GARBAGE			
* 1000 PERSONAL SERVICES *	\$1,942,334	\$1,942,599	\$1,737,439
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>1,579,632</u>	<u>1,720,000</u>	<u>1,509,500</u>
* DEPARTMENT TOTALS *	<u>\$3,521,966</u>	<u>\$3,662,599</u>	<u>\$3,246,939</u>
A8170 - STREET CLEANING			
* 1000 PERSONAL SERVICES *	\$498,315	\$513,635	\$404,020
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>203,395</u>	<u>197,200</u>	<u>179,900</u>
* DEPARTMENT TOTALS *	<u>\$701,710</u>	<u>\$710,835</u>	<u>\$583,920</u>
A8189 - SANITATION RECYCLING			
* 1000 PERSONAL SERVICES *	\$244,854	\$243,087	\$220,801
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>68,375</u>	<u>72,600</u>	<u>67,200</u>
* DEPARTMENT TOTALS *	<u>\$313,229</u>	<u>\$315,687</u>	<u>\$288,001</u>
A8560 - SHADE TREES			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>0</u>	<u>0</u>	<u>0</u>
* DEPARTMENT TOTALS *	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	2013-2014	ORIGINAL BUDGET ADOPTED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
	ACTUAL EXPENSES 2011-2012		
GENERAL GOVERNMENT			
* 1362.4 TAX ADVERTISING *	\$1,500	\$1,500	\$1,500
* 1370.4 TAX DISCOUNTS *	22,380	24,000	24,000
* 1670.4 METERED POSTAGE *	25,993	24,000	24,000
* 1920.4 DUES AND EXPENSES *	20,933	23,000	23,000
* 1930.4 JUDGMENTS AND CLAIMS *	2,619,156	2,000,000	1,500,000
* 1980.4 MTA PAYROLL TAX*	76,649	75,000	75,000
* 1990.4 CONTINGENT ACCOUNT *	0	358,500	1,429,500
* 7270.4 CELEBRATION & CONCERTS *	2,471	3,000	3,000
* 8020.4 PLANNING *	0	0	0
* DEPARTMENT TOTALS *	<u>\$2,769,082</u>	<u>\$2,509,000</u>	<u>\$3,080,000</u>
EMPLOYEE BENEFITS			
* 9010.8 STATE RETIREMENT SYSTEM *	\$1,702,656	\$2,094,120	\$2,347,873
* 9015.8 POLICE & FIRE RETIREMENT *	2,197,288	2,578,902	2,934,793
* 9030.8 SOCIAL SECURITY *	1,528,352	1,528,593	1,567,502
* 9050.8 UNEMPLOYMENT COMP. *	22,081	20,000	140,000
* 9060.8 HEALTH INSURANCE *	5,226,754	5,526,814	5,649,836
* 9060.8 DENTAL INSURANCE *	98,372	131,128	126,587
* 9089.8 OTHER EMPLOYEE BENEFITS *	0	0	0
* DEPARTMENT TOTALS *	<u>\$10,775,503</u>	<u>\$11,879,557</u>	<u>\$12,766,591</u>
INTERFUND TRANSFERS			
* 9501.9 TRANSFER TO LIBRARY *	\$3,050,000	\$3,200,679	\$3,117,335
* 9501.9 TRANSFER TO CAPITAL PROJECTS	1,149,243	1,970,873	1,298,200
* 9902.9 TRANSFER TO INSURANCE RES. *	1,656,028	1,506,028	1,871,453
* 9902.9 TRANSFER TO INSURANCE RES. *	<u>1,301,068</u>	<u>1,151,068</u>	<u>1,659,621</u>
* DEPARTMENT TOTALS *	<u>\$7,156,339</u>	<u>\$7,828,648</u>	<u>\$7,946,609</u>
DEBT SERVICE			
* 9700.6 DEBT SERVICE PRINCIPAL *	\$1,525,702	\$1,430,000	\$1,466,000
* 9700.7 INTEREST ON DEBT *	288,618	441,077	331,502
* DEPARTMENT TOTALS *	<u>\$1,814,320</u>	<u>\$1,871,077</u>	<u>\$1,797,502</u>
FUND TOTAL	<u>\$52,810,408</u>	<u>\$54,637,185</u>	<u>\$53,389,980</u>

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

	2013-2014		
	ACTUAL EXPENSES <u>2011-2012</u>	ORIGINAL BUDGET ADOPTED <u>2012-2013</u>	DEPARTMENTAL BUDGET REQUESTED <u>2013-2014</u>
SWIMMING POOL FUND			
1000 PERSONAL SERVICES	\$512,800	\$565,284	\$566,333
4000 OTHER EXPENSES	398,546	565,625	560,626
*9000 EMPLOYEE BENEFITS *	177,462	159,233	167,361
9700 DEBT SERVICE	<u>24,293</u>	<u>85,927</u>	<u>85,927</u>
* SWIMMING POOL TOTAL *	<u>\$1,113,101</u>	<u>\$1,376,069</u>	<u>\$1,380,247</u>
INDOOR TENNIS FUND			
1000 PERSONAL SERVICES	\$180,726	\$184,472	\$167,817
4000 OTHER EXPENSES	183,735	250,764	225,739
*9000 EMPLOYEE BENEFITS *	65,599	60,984	56,519
9700 DEBT SERVICE	<u>15,201</u>	<u>11,235</u>	<u>11,235</u>
INDOOR TENNIS TOTAL	<u>\$445,261</u>	<u>\$507,455</u>	<u>\$461,310</u>
WATER FUND			
8310 - WATER ADMINISTRATION			
1000 PERSONAL SERVICES	\$627,203	\$653,149	\$672,393
4000 OTHER EXPENSES	<u>1,536,531</u>	<u>1,540,468</u>	<u>1,541,490</u>
DEPARTMENT TOTAL	<u>\$2,163,734</u>	<u>\$2,193,617</u>	<u>\$2,213,883</u>
8320 - SOURCE OF SUPPLY, POWER AND PUMPING			
1000 PERSONAL SERVICES	\$260,532	\$237,358	\$237,179
4000 OTHER EXPENSES	<u>927,555</u>	<u>1,093,550</u>	<u>1,124,500</u>
DEPARTMENT TOTAL	<u>\$1,188,087</u>	<u>\$1,330,908</u>	<u>\$1,361,679</u>

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

	2013-2014	ORIGINAL BUDGET ADOPTED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
	ACTUAL EXPENSES 2011-2012		
WATER FUND			
8330 - PURIFICATION			
1000 PERSONAL SERVICES	\$120,192	\$138,396	\$138,396
4000 OTHER EXPENSES	<u>213,182</u>	<u>366,600</u>	<u>386,600</u>
DEPARTMENT TOTAL	<u>\$333,374</u>	<u>\$504,996</u>	<u>\$524,996</u>
8340 - TRANSMISSION AND DISTRIBUTION			
1000 PERSONAL SERVICES	\$629,312	\$665,964	\$661,282
4000 OTHER EXPENSES	<u>116,533</u>	<u>154,600</u>	<u>159,000</u>
DEPARTMENT TOTAL	<u>\$745,845</u>	<u>\$820,564</u>	<u>\$820,282</u>
9000 - EMPLOYEE BENEFITS AND DEBT SERVICE			
9000 EMPLOYEE BENEFITS	\$1,251,159	\$1,365,039	\$1,473,513
9700 DEBT SERVICE	<u>289,475</u>	<u>257,135</u>	<u>257,135</u>
DEPARTMENT TOTAL	<u>\$1,540,634</u>	<u>\$1,622,174</u>	<u>\$1,730,648</u>
WATER FUND TOTAL	<u>\$5,971,674</u>	<u>\$6,472,259</u>	<u>\$6,651,488</u>

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

	2013-2014	ORIGINAL BUDGET ADOPTED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
	ACTUAL EXPENSES 2011-2012		
LIBRARY FUND			
1000 PERSONAL SERVICES	\$1,891,132	\$1,743,419	\$1,515,989
2000 EQUIPMENT	8,121	2,000	2,000
4000 OTHER EXPENSES	801,985	598,127	614,054
*9000 EMPLOYEE BENEFITS	<u>833,602</u>	<u>1,010,484</u>	<u>1,106,166</u>
LIBRARY FUND TOTAL	<u>\$3,534,840</u>	<u>\$3,354,030</u>	<u>\$3,238,209</u>
INSURANCE RESERVE FUND			
4000 OTHER EXPENSES	\$2,260,624	\$3,827,000	\$4,014,000
*9000 EMPLOYEE BENEFITS	<u>1,725,528</u>	<u>0</u>	<u>0</u>
INSURANCE RESERVE FUND TOTAL	<u>\$3,986,152</u>	<u>\$3,827,000</u>	<u>\$4,014,000</u>

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

	Actual Revenues 2011-2012	Original Estimated Revenues 2012-2013	Estimated Revenues 2013-2014
REAL PROPERTY TAX			
1001.2 - Tax Exemption Adj.	33,660	20,000	20,000
1001.3 - Prior Years Taxes	180	0	0
1081.1 - Payments in Lieu of Taxes	604,268	671,086	671,086
	-----	-----	-----
	638,108	691,086	691,086
NON-PROPERTY TAXES			
1120.1 - County Sales Tax	62,159	60,267	60,267
1130.1 - Public Utilities Gross Receipts Tax	671,424	700,000	700,000
1170.1 - Cable TV Franchise Fee	262,153	260,000	260,000
	-----	-----	-----
	995,736	1,020,267	1,020,267
INTEREST AND PENALTIES			
1090.1 - On Taxes	105,881	105,000	105,000
1091.1 - On Special Assess.	8,211	50	50
	-----	-----	-----
Total	114,092	105,050	105,050
LICENSES			
2501.1 - Taxicabs	3,000	2,200	2,200
2501.2 - Tow Car	0	1,000	1,000
2501.3 - Auction	0	200	200
2501.4 - Second Hand Dealer	900	900	900
2501.5 - Taxi Drivers	180	200	200
	-----	-----	-----
Total	4,080	4,500	4,500
PERMITS			
2590.1 - Plumbing and Mechanical	85,998	70,000	70,000
2590.2 - Street Opening	0	120	120
2590.4 - Block Parties	2,325	1,725	1,725
2590.5 - Garage Sales	3,870	3,180	3,180
2590.6 - Demolition	220	0	0
2590.7 - Roll-Off Containers	0	500	500
2590.8 - Signs	3,750	7,000	7,000
2590.9 - Outdoor Dining	7,400	6,800	6,800
2590.11- Flow Testing	0	0	0
2590.12- Residential Burglar	0	0	0
2590.13- Commercial Burglar	0	0	0
2590.14- Parades & Events	11,418	28,000	28,000
	-----	-----	-----
Total	114,981	117,325	117,325
COMMISSIONS			
2450.1 - Commissions and Fees	3,788	5,000	5,000
RENTAL FOR LEASE OF PROPERTY			
2410.1 - Cherry Valley Ave. Parking area	75,420	75,400	75,400
2410.2 - Chamber of Commerce	4,235	4,350	4,350
2410.3 - Cathedral Nursery School	12,000	12,000	18,000
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	91,655	91,750	97,750

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

	Actual Revenues 2011-2012	Original Estimated Revenues 2012-2013	Estimated Revenues 2013-2014
RENTAL OF PROPERTY - OTHER GOVTS			
2412.1 - County of Nassau	210	150	150
2412.2 - Town Of Hempstead Ballfields	22,000	20,000	23,000
Total	22,210	20,150	23,150
SERVICES TO INDIVIDUALS			
1710.1 - Public Works Services	195,776	215,000	215,000
2122.2 - Other Sewer Charges	10	2,800	2,800
2130.1 - Sanitation Fees	130,380	140,000	195,000
Total	326,166	357,800	412,800
SERVICES TO OTHER GOVERNMENTS			
2260.1 - Public Safety - Other Gvts. STEP	35,702	7,000	6,700
2260.1 - Public Safety - Other Gvts. DWI	0	12,000	12,000
2260.1 - Public Safety - Other Gvts. Seat Belt	0	4,600	5,850
2260.1 - Public Safety - Other Gvts. Child Safety	0	0	0
2260.1 - Public Safety - Other Gvts. IMPACT	0	0	0
2262.1 - Fire Protection	0	0	0
2374.1 - Sewer Rents	435	345	345
Total	36,137	23,945	24,895
DEPARTMENTAL FEES			
1560.1 - Bldg. Inspection	437,392	450,000	450,000
1560.2 - Sidewalk & Curb Insp.	30,125	42,500	42,500
1560.3 - Electrical Inspection	78,942	70,000	70,000
1560.4 - Utility Permit Fee	0	12,100	12,100
1601.1 - Health Fees	6,690	6,000	6,000
1720.1 - Parking Revenues, Railroad Stations	156,696	170,000	170,000
1720.3 - Parking Revenues, Field 5	16,800	20,000	17,000
1720.4 - Parking Revenues, Fair Court	3,900	30,000	0
1720.5 - Parking Revenues, Field 6	1,500	0	1,200
1720.2 - Refuse Disposal Fees	4,920	1,250	4,000
2110.1 - Zoning Board of Appeals Fees	34,750	30,000	30,000
2115.1 - Planning Commission Fees	3,500	2,000	2,000
2115.2 - Architectural Design Review Fees	29,000	10,000	10,000
1601.2 - Police Impound Fees	0	0	0
Total	804,215	843,850	814,800
SPECIAL ACTIVITIES			
2001.1 - Recreation	355,970	329,310	328,760
2001.2 - Tennis	21,837	22,000	22,000
2001.3 - Platform Tennis	44,502	36,000	36,000
2001.4 - Miniature Golf	21,479	22,000	22,000
2001.5 - Rental St. Pauls Fieldhouse	55,575	39,700	61,875
2001.6 - Rental Community Park Snack Bar	2,000	7,000	8,000
2001.7 - Field Use Fee	0	0	111,620
Total	501,363	456,010	590,255

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

	Actual Revenues 2011-2012	Original Estimated Revenues 2012-2013	Estimated Revenues 2013-2014
STATE AID			
3001.1 - Per Capita	207,449	207,449	207,449
3501.1 - Street Highway Improv. (CHIPS)	319,088	319,089	319,089
3005.1 - Mortgage Tax	539,182	575,000	600,000
3484.1 - Youth Bureau - P.D.	4,374	4,374	4,374
3820.1 - Office for Youth-Recreation	3,773	3,773	3,773
3960.1 - State Disaster Assistance		0	0
4960.1 - Federal Disaster Assistance		0	0
3089.1 - Real Property Services (ORPS)	6,352	0	0
3060.1 - State Grant Records Management	0	0	0
3089.2 - Special State Grant - Fence	0	0	0
3089.2 - Special State Grant	10,000	0	0
Total	1,090,218	1,109,685	1,134,685
INTEREST ON INVESTMENTS			
2401.1 - Interest - General	81,054	75,000	75,000
2401.2 - Interest - Capital	618	1,000	1,000
2401.3 - Interest - Retirement Reserve	16,132	17,000	17,000
Total	97,804	93,000	93,000
REIMBURSEMENTS			
1235.1 - For Tax Advertising	1,675	1,600	1,600
FINES, PENALTIES & FORFEITS			
2610.1 - Fines & Fees - Justice Court	1,129,920	1,150,000	1,150,000
2620.1 - Forfeiture of Deposit Non Bidders	825	1,500	1,500
2625.1 - Forfeiture of Crime Proceeds	1,175	0	0
Total	1,131,920	1,151,500	1,151,500
MINOR SALES			
2650.1 - Sales of Scrap & Excess	1,070	3,000	3,000
2650.2 - Sale of Paper	0	0	0
2655.1 - Public Works Minor Sales	13,025	10,000	10,000
2660.1 - Sale of Property	0	0	0
2665.1 - Sale of Automobiles	10,568	15,000	15,000
2680.1 - Insurance Recoveries	262,005	150,000	150,000
2690.1 - Other Compensation for Losses	50,971	35,000	15,000
2690.2 - Emergency Response Fee	17,250	25,000	20,000
Total	354,889	238,000	213,000

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

	Actual Revenues 2011-2012	Original Estimated Revenues 2012-2013	Estimated Revenues 2013-2014
DOG LICENSES & FEES			
2544.1 - Dog Licenses	7,957	3,500	3,500
2701.1 - Refund Appr. Exp Prior Yrs.	292,722	253,986	239,733
2705.1 - Gifts and Donations	10,250	0	0
2710.1 - Premium on Securities	60,687	0	0
2770.1 - Dog Redemption Fees	420	200	200
2770.2 - Revenue to Fund Balance Reserve	0	0	0
2770.3 - Unclassified	7,090	10,000	10,000
Total	379,126	267,686	253,433
INTER-FUND REIMBURSEMENTS AND TRANSFERS			
2801.1 - Rental of Pool area -Enterprise Fund	10,000	10,000	10,000
2801.2 - Rental of Village Hall - Water Dept.	5,000	5,000	5,000
2801.3 - Rental of Tennis Courts - Enterprise Fund	5,000	5,000	5,000
5031.1 - Transfer from Capital Fund	1,271	0	0
5031.2 - Interfund Transfer for Debt Service	0	0	0
5060.1 - Retirement System Credits	0	0	0
Total	21,271	20,000	20,000
TOTAL - GENERAL FUND REVENUES	6,729,434	6,618,204	6,774,096

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

	Actual Revenues 2011-2012	Original Estimated Revenues 2012-2013	Estimated Revenues 2013-2014
2082.1 - Fines	40,131	37,000	37,000
2360.1 - Services to Other Governments	28,244	28,244	28,244
2401.1 - Interest on Investments	623	1,250	1,250
2401.2 - Interest on Checking	1,112	1,400	1,400
2401.3 - Interest on Special Reserves	93	110	110
2410.1 - Rental of Real Property	1,788	1,100	1,100
2450.1 - Public Telephone Commis.	0	0	0
2650.1 - Sale of Withdrawn Books	557	200	200
2680.1 - Insurance Recoveries	0	0	0
2701.1 - Refund Appropriation Expenses	5,180	500	500
2705.1 - Gifts & Donations	8,919	10,645	0
2760.1 - Systems Cash Grant	4,884	2,000	2,000
2770.1 - Sale Of Books	0	0	0
2770.2 - Non-Resident Fees	0	0	0
2770.3 - Lost & Dmgd. Books	5,490	5,000	5,000
2770.4 - Other Unclassified Rev.	5,124	4,000	4,000
2770.5 - Photocopy Machine	1,000	1,000	1,000
2770.6 - Videocassette Loan Fees	0	0	0
2810.1 - Transfer from General	3,050,000	3,183,125	3,117,335
3840.1 - State Aid - Libraries	5,258	0	0
3840.2 - State Aid -Libraries Incentive Payment	0	0	0
3089.1 - State Grant - Special Item	0	0	0

TOTAL REVENUES - PUBLIC LIBRARY	3,158,403	3,275,574	3,199,139
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF REVENUES
BY: SWIMMING POOL ENTERPRISE FUND

	Actual Revenues 2011-2012	Original Estimated Revenues 2012-2013	Estimated Revenues 2013-2014
Memberships:			
2025.1000 Family	701,865	711,450	763,390
2025.1001 Couple	46,570		
2025.1002 Individual	51,695	52,875	58,575
2025.1003 Senior Citizen Couple	55,002	55,000	62,400
2025.1004 Individual - Sen. Citizen	45,765	45,765	41,200
2025.1005 Non Resident Caregiver	20,660	20,660	23,375
2025.1006 Late Day Memberships	3,315	3,500	3,300
2025.1007 Senior Citizen 10 Pack	8,280	8,200	7,000
2025.1008 School District Family	3,360	3,360	5,850
2025.1009 Family of Two	12,883	57,970	91,000
2025.2 Guest Fee	60,257	60,000	95,000
2025.3 Lost Cards	610	1,000	1,000
2025.4 Rental of Snack Bar	26,000	19,000	19,000
2025.5 Gross Sales - Good Humor	34,714	35,000	35,000
2025.7 Rejected Membership Fees	0	0	0
2025.8 Early Bird Club	1,835	1,800	1,800
2025.9 Late Registration Members	0	0	0
2401.1 Interest on Investments	2,826	500	500
2410.1 Rental - Pool Facilities	0	0	0
2450.1 Commissions & Fees	8,299	8,000	8,000
2450.2 Sponsorships	0	0	0
2701.1 Refund of Prior Year Approp.	0	0	0
2770.1 Swim Lesson Fee	17,155	17,000	17,000
2770.2 Sale of Shirts	19,826	25,000	25,000
2770.3 Miscellaneous Revenue	120	0	0
REVENUE	1,121,037	1,126,080	1,258,390
APPROPRIATED SURPLUS	0	0	0
TOTAL AVAILABLE REVENUE	1,121,037	1,126,080	1,258,390
TOTAL EXPENSES	60,995	1,376,069	1,380,247
NET INCOME (LOSS)	1,060,042	(249,989)	(121,857)

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

	Actual Revenues 2011-2012	Original Estimated Revenues 2012-2013	Estimated Revenues 2013-2014
2001.1 Open Time Court Sales	46,768	50,000	50,000
2001.2 League Court Sales	24,298	30,000	30,000
2001.3 Private Lesson Court Sales	0	0	0
2089.1 Programs	175,890	160,000	160,000
2401.1 Interest on Investments	752	850	850
2525.1 Seasonal Court Subscriptions	144,648	144,350	144,350
2701.1 Refund of Appropriation Expense	20	0	0
2770.2 Sale of Merchandise	747	800	800
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TOTAL REVENUE	393,123	386,000	386,000
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TOTAL EXPENSES	445,261	507,455	461,310
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NET INCOME (LOSS)	(52,138)	(121,455)	(75,310)
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF REVENUES
BY: WATER DEPARTMENT ENTERPRISE FUND

	Actual Revenues 2011-2012	Original Estimated Revenues 2012-2013	Estimated Revenues 2013-2014
2140.1 Metered Sales	3,748,170	4,172,000	4,100,000
2140.2 Sales to Pool	15,439	41,324	41,324
2140.3 Sales to Municipal Locations	69,188	55,877	55,877
2142.1 Unmetered Sales	150,828	115,000	75,000
2142.2 Unmetered Sales - Hydrant Rent	545,199	555,000	700,000
2144.1 Water Service Charges	0	0	0
2148.1 Int. & Penalties on Water Rents	34,147	35,000	35,000
2378.1 Meter Ser. for Other Governments	152,482	180,000	160,000
2401.1 Interest on Investments	34,981	20,000	20,000
2690.1 Other compensation for losses	22,279	0	0
2701.1 Refund Prior Years Appr Expense	16,700	0	0
2710.1 Premium on Securities Issued	0	0	0
2770.1 Unclassified Revenues	1,395	1,500	1,500
2770.2 Unclassified Miscellaneous	3,885	500	500
3989.1 Reimbursement Grant- Treatment	0	0	0
TOTAL - WATER DEPARTMENT	4,794,693	5,176,201	5,189,201
TOTAL EXPENSES	528,728	2,227,067	6,651,488
NET INCOME (LOSS)	4,265,965	2,949,134	(1,462,287)

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

	Actual Revenues <u>2011-2012</u>	Original Estimated Revenues <u>2012-2013</u>	Estimated Revenues <u>2013-2014</u>
5031.1 - Transfer from General	2,957,096	2,657,096	3,531,074
5031.2 - Transfer from Pool	59,672	59,672	77,308
5031.3 - Transfer from Water	168,386	168,386	218,153
5031.4 - Transfer from Library	136,800	136,800	177,232
5031.5 - Transfer from Tennis	7,898	7,898	10,232
2401.1 - Interest on Investments	22,139	18,000	18,000
2701.1 - Refund of Appropriation Expense	418,140	0	0

TOTAL REVENUES	3,770,131	3,047,852	4,031,999
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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 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	0	0	0
TOTAL PERSONAL SERVICES	0	0	0
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	0	0	0
4070 PRINTING POSTAGE & STATIONERY	2,106	3,000	3,000
4120 TRAVEL AND TRAINING	2,605	3,000	7,000
4160 CONSULTANT	0	15,000	0
4330 COURT REPORTER	0	500	500
TOTAL OTHER EXPENSES	4,711	21,500	10,500
DEPARTMENT TOTAL	4,711	21,500	10,500

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

1110 - VILLAGE JUSTICE

0A - GENERAL (A)

SUBMITTED BY: HON. ALLEN S. MATHERS

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	198,808	201,893	205,463
1020 OVERTIME	6,291	23,000	23,000
1030 STABILITY	1,700	1,700	2,200
1120 PART TIME HELP	46,425	65,000	60,000
MANDATED BUDGET REDUCTION	0	0	(23,631)
TOTAL PERSONAL SERVICES	253,224	291,593	267,032
2000 EQUIPMENT	6,352	0	0
TOTAL EQUIPMENT	6,352	0	0
4020 MAINTENANCE OF EQUIPMENT	0	0	0
4070 PRINTING POSTAGE & STATIONERY	18,068	15,000	15,000
4080 TELEPHONE	4,874	5,000	5,000
4120 TRAVEL AND TRAINING	990	2,800	2,800
4170 SURETY BOND	0	700	700
4280 UNIFORMS	184	250	250
4330 COURT REPORTER	7,375	10,000	10,000
TOTAL OTHER EXPENSES	31,491	33,750	33,750
DEPARTMENT TOTAL	291,067	325,343	300,782

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

1325 - CLERK-TREASURER

0A - GENERAL (A)

SUBMITTED BY: JAMES E. OLIVO

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	829,556	764,756	734,978
1020 OVERTIME	4,971	1,150	2,000
1030 STABILITY	6,600	6,600	6,700
1120 PART TIME HELP	0	0	0
MANDATED BUDGET REDUCTION	0	0	(69,981)
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TOTAL PERSONAL SERVICES	841,127	772,506	673,697
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2000 EQUIPMENT	0	0	0
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TOTAL EQUIPMENT	0	0	0
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4020 MAINTENANCE OF EQUIPMENT	1,388	4,000	4,000
4070 PRINTING POSTAGE & STATIONERY	44,248	45,000	45,000
4080 TELEPHONE	30,952	32,000	28,000
4090 AUDITING	48,443	56,659	70,000
4120 TRAVEL AND TRAINING	4,192	12,000	8,000
4160 CONSULTANT	0	0	0
4180 BANKING SERVICE	53,176	55,000	55,000
4190 PAYROLL SERVICE	92,703	81,012	71,000
4560 PARKING AND LICENSE SUPPLIES	453	8,000	8,000
4600 RECORDS MANAGEMENT PROGRAM	0	10,000	0
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TOTAL OTHER EXPENSES	275,555	303,671	289,000
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DEPARTMENT TOTAL	1,116,682	1,076,177	962,697
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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 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	268,403	269,549	269,184
1020 OVERTIME	4,612	8,000	4,000
1030 STABILITY	6,200	6,200	7,900
MANDATED BUDGET REDUCTION	0	0	(23,367)
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TOTAL PERSONAL SERVICES	279,215	283,749	257,717
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2000 EQUIPMENT	0	0	0
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TOTAL EQUIPMENT	0	0	0
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4020 MAINTENANCE OF EQUIPMENT	0	250	250
4070 PRINTING POSTAGE & STATIONERY	1,467	5,000	5,000
4080 TELEPHONE	2,045	2,200	2,300
4120 TRAVEL AND TRAINING	250	4,000	400
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TOTAL OTHER EXPENSES	3,762	11,450	7,950
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DEPARTMENT TOTAL	282,977	295,199	265,667
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES

1355 - ASSESSMENT

0A - GENERAL (A)

SUBMITTED BY: FRANK Q. KELLY

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 PERSONAL SERVICES	37,687	47,712	40,181
1020 OVERTIME	0	0	0
MANDATED BUDGET REDUCTION	0	0	(3,499)
TOTAL PERSONAL SERVICES	37,687	47,712	36,682
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4070 PRINTING POSTAGE & STATIONERY	3,142	5,000	5,000
4160 CONSULTANT	3,500	5,000	7,500
4330 COURT REPORTER	0	0	0
4380 SUBSCRIPTIONS	0	0	0
TOTAL OTHER EXPENSES	6,642	10,000	12,500
DEPARTMENT TOTAL	44,329	57,712	49,182

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

1420 - LAW

0A - GENERAL (A)

SUBMITTED BY: CULLEN & DYKMAN

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1000 PERSONAL SERVICES	0	0	0
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TOTAL PERSONAL SERVICES	0	0	0
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2000 EQUIPMENT	0	0	0
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TOTAL EQUIPMENT	0	0	0
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4340 RETAINER	206,500	225,000	225,000
4350 LITIGATION	103,837	120,000	120,000
4351 LITIGATION - TAX CERTIORARI	158,867	180,000	150,000
4360 LABOR RETAINER	46,500	49,000	49,000
4370 PROSECUTOR-JUSTICE COURT	66,000	79,000	79,000
4390 INCIDENTAL EXPENSES	1,977	1,500	1,500
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TOTAL OTHER EXPENSES	583,681	654,500	624,500
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DEPARTMENT TOTAL	583,681	654,500	624,500
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES

1430 - PERSONNEL

0A - GENERAL (A)

SUBMITTED BY: BRIAN RIDGWAY

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	106,067	109,007	112,479
1020 OVERTIME	0	1,000	1,000
1030 STABILITY	1,700	1,700	1,700
MANDATED BUDGET REDUCTION	0	0	(11,258)
TOTAL PERSONAL SERVICES	107,767	111,707	103,921
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4020 MAINTENANCE OF EQUIPMENT	127	250	250
4070 PRINTING, POSTAGE & STATIONERY	4,310	5,500	5,000
4110 AWARDS	0	2,500	2,500
4120 TRAVEL AND TRAINING	60	750	750
4160 CONSULTANT	0	0	0
4520 UNEMPLOYMENT COMPENSATION	800	1,000	1,000
4550 GRIEVANCE PROCEEDING	2,000	10,000	15,000
4610 EMPLOYEE ASSISTANCE PROGRAM	0	0	0
TOTAL OTHER EXPENSES	7,297	20,000	24,500
DEPARTMENT TOTAL	115,064	131,707	128,421

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

1440 - ENGINEER

0A - GENERAL (A)

SUBMITTED BY: ROBERT J. MANGAN

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	193,734	199,546	206,791
1020 OVERTIME	0	1,500	0
1030 STABILITY	2,300	2,300	2,300
MANDATED BUDGET REDUCTION	0	0	(16,012)
TOTAL PERSONAL SERVICES	196,034	203,346	193,079
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	665	2,000	1,800
4020 MAINTENANCE AND EQUIPMENT	3,303	2,800	2,400
4070 PRINTING POSTAGE & STATIONERY	1,988	3,000	2,600
4120 TRAVEL AND TRAINING	587	750	0
4280 UNIFORMS	533	575	500
4460 CONTRACTUAL SERVICES	2,100	0	0
4490 GAS AND DIESEL FUEL	7,418	7,000	4,000
TOTAL OTHER EXPENSES	16,594	16,125	11,300
DEPARTMENT TOTAL	212,628	219,471	204,379

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

1450 - ELECTIONS

0A - GENERAL (A)

SUBMITTED BY: BRIAN RIDGWAY

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	895	830	930
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TOTAL PERSONAL SERVICES	895	830	930
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2000 EQUIPMENT	0	0	0
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TOTAL EQUIPMENT	0	0	0
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4070 PRINTING POSTAGE & STATIONERY	513	450	550
4220 RENTALS	450	0	450
4300 LEGAL ADS AND PRINTING	20	150	150
4310 DEL. AND RETURN OF VOTING MACH.	450	700	700
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TOTAL OTHER EXPENSES	1,433	1,300	1,850
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DEPARTMENT TOTAL	2,328	2,130	2,780
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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 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	186,349	189,473	250,274
1020 OVERTIME	9,756	16,000	10,000
1030 STABILITY	4,400	4,400	4,400
MANDATED BUDGET REDUCTION	0	0	(30,328)
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TOTAL PERSONAL SERVICES	200,505	209,873	234,346
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2000 EQUIPMENT	0	0	0
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TOTAL EQUIPMENT	0	0	0
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4010 MATERIALS AND SUPPLIES	11,205	13,734	12,000
4020 MAINTENANCE OF EQUIPMENT	319	500	500
4030 MAINTENANCE OF PLANT	57,196	50,000	50,000
4050 HEATING OIL	0	600	0
4060 ELECTRICITY	70,302	78,266	72,000
4280 UNIFORMS	516	1,000	800
4490 GAS & DIESEL FUEL	0	0	300
4500 WATER	3,691	4,000	3,800
4510 NATURAL GAS	22,353	41,000	28,000
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TOTAL OTHER EXPENSES	165,582	189,100	167,400
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DEPARTMENT TOTAL	366,087	398,973	401,746
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INC. VILLAGE OF GARDEN CITY, N.Y.
ESTIMATE OF EXPENDITURES

1625 - ST. PAULS BUILDING
0A - GENERAL (A)
SUBMITTED BY: KEVIN OCKER
DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	0	0	0
1020 OVERTIME	0	0	0
1030 STABILITY	0	0	0
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TOTAL PERSONAL SERVICES	0	0	0
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2000 EQUIPMENT	0	0	0
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TOTAL EQUIPMENT	0	0	0
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4010 MATERIALS AND SUPPLIES	1,971	5,000	5,000
4030 MAINTENANCE OF PLANT	5,000	0	0
4050 HEATING OIL	0	0	0
4060 ELECTRICITY	0	0	0
4080 TELEPHONE	0	0	0
4460 CONTRACTUAL SERVICE	0	0	0
4500 WATER	0	0	0
4510 NATURAL GAS	0	0	0
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TOTAL OTHER EXPENSES	6,971	5,000	5,000
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DEPARTMENT TOTAL	6,971	5,000	5,000
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES

1640 - CENTRAL GARAGE

0A - GENERAL (A)

SUBMITTED BY: ROBERT J. MANGAN

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	310,452	277,655	282,933
1020 OVERTIME	0	0	0
1030 STABILITY	12,300	14,000	14,000
MANDATED BUDGET REDUCTION	0	0	(41,899)
TOTAL PERSONAL SERVICES	322,752	291,655	255,034
2000 EQUIPMENT	8,270	9,000	0
TOTAL EQUIPMENT	8,270	9,000	0
4010 MATERIALS AND SUPPLIES	38,293	36,800	31,800
4020 MAINTENANCE OF EQUIPMENT	7,063	8,000	8,000
4030 MAINTENANCE OF PLANT	97,558	51,400	46,400
4060 ELECTRICITY	45,801	45,000	45,000
4120 TRAVEL AND TRAINING	199	500	0
4240 EQUIPMENT ALLOWANCE	4,000	4,000	3,500
4280 UNIFORMS	4,918	5,000	5,000
4490 GAS AND DIESEL FUEL	0	2,000	2,000
4500 WATER	1,863	3,000	3,000
4510 NATURAL GAS	16,862	25,000	18,000
TOTAL OTHER EXPENSES	216,557	180,700	162,700
DEPARTMENT TOTAL	547,579	481,355	417,734

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1680 - CENTRAL DATA PROCESSING
0A - GENERAL (A)
SUBMITTED BY: JAMES E. OLIVO
DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	102,041	102,552	102,552
1020 OVERTIME	0	0	0
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	102,041	102,552	102,552
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4020 MAINTENANCE OF EQUIPMENT	16,360	25,000	30,000
4070 PRINTING, POSTAGE & STATIONERY	7,217	10,000	10,000
4120 TRAVEL & TRAINING	0	2,500	0
4160 CONSULTANT FEES	64,920	40,000	33,000
4540 MAINTENANCE OF SOFTWARE	98,499	129,039	143,040
4570 DISASTER RECOVERY	0	35,000	0
4620 PURCHASE OF SOFTWARE	1,425	15,000	15,000
TOTAL OTHER EXPENSES	188,421	256,539	231,040
DEPARTMENT TOTAL	290,462	359,091	333,592

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

3120 - POLICE

0A - GENERAL (A)

SUBMITTED BY: KENNETH JACKSON

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	7,519,086	7,070,254	7,311,766
1020 OVERTIME	702,553	578,667	594,661
1021 OVERTIME EMERGENCY	0	77,961	0
1040 HOLIDAY	275,114	294,470	305,981
1050 UNUSED CONTRACT DAYS OFF	26,301	34,914	36,228
1120 NIGHTS DIFF.	294,872	296,498	307,831
1130 HOLIDAY OVERTIME	69,446	97,650	101,070
1170 SPECIAL PROGRAMS REIMBURSED	0	0	0
MANDATED BUDGET REDUCTION	0	0	(685,858)
TOTAL PERSONAL SERVICES	8,887,372	8,450,414	7,971,679
2000 EQUIPMENT	23,924	8,000	8,000
2010 EQUIPMENT- SPECIAL PROGRAMS	0	0	
TOTAL EQUIPMENT	23,924	8,000	8,000
4010 MATERIALS AND SUPPLIES	27,240	30,000	30,000
4011 SUPPLIES EMERGENCY	0	1,000	0
4020 MAINTENANCE OF EQUIPMENT	129,515	165,445	165,445
4070 PRINTING, POSTAGE & STATIONERY	15,566	24,500	24,500
4080 TELEPHONE	61,347	71,000	71,000
4120 TRAVEL AND TRAINING	2,308	5,000	5,000
4130 MEDICAL SERVICES	11,413	12,000	12,000
4140 FIRE ARMS SUPPLIES	4,158	4,500	4,500
4150 RADIO TRAFFIC CONT.	12,421	14,520	14,520
4200 YOUTH PROGRAM	4,595	6,010	5,000
4280 UNIFORMS	34,733	40,000	40,000
4290 UNIFORM CLEANING AND REPAIR	15,072	17,000	17,000
4400 SPECIAL PROGRAMS SERVICES	1,098	23,600	23,600
4440 DOG WARDEN SERVICE	7,446	5,000	5,000
4490 GAS AND DIESEL FUEL	130,953	130,000	140,000
4530 SPECIAL POLICE PROGRAM	318	2,400	2,400
4640 POLICE CPLR PROGRAM	22,564	23,632	0
TOTAL OTHER EXPENSES	480,747	575,607	559,965
DEPARTMENT TOTAL	9,392,043	9,034,021	8,539,644

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

3410 - FIRE

0A - GENERAL (A)

SUBMITTED BY: CHIEF CHARLES CAVARRA

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	2,682,931	2,482,932	2,080,717
1020 OVERTIME	158,024	106,313	189,969
1021 OVERTIME EMERGENCIES	0	16,895	0
1030 STABILITY	37,425	40,625	40,625
1040 HOLIDAY	140,566	141,084	117,589
1050 UNUSED CONTRACT DAYS OFF	57,129	66,824	79,186
1130 HOLIDAY OVERTIME	43,697	47,638	38,422
1140 CONTRACTED OVERTIME	126,033	125,966	101,919
MANDATED BUDGET REDUCTION	0	0	(296,078)
TOTAL PERSONAL SERVICES	3,245,805	3,028,277	2,352,349
2000 EQUIPMENT	0	54,290	32,000
2001 EQUIPMENT EMERGENCIES		2,300	0
TOTAL EQUIPMENT	0	56,590	32,000
4010 MATERIALS AND SUPPLIES	22,092	25,875	26,625
4011 SUPPLIES EMERGENCIES	0	12,200	0
4020 MAINTENANCE OF EQUIPMENT	28,466	40,200	43,600
4030 MAINTENANCE OF PLANT	36,686	25,750	25,250
4060 ELECTRICITY	15,599	26,000	26,000
4070 PRINTING, POSTAGE & STATIONERY	3,139	5,750	5,750
4080 TELEPHONE	12,455	21,900	21,900
4100 ALARM SYSTEM AND RADIOS	28,197	53,300	56,250
4120 TRAVEL AND TRAINING	9,929	52,700	34,100
4130 MEDICAL SERVICES	26,104	54,550	54,550
4160 CONSULTING SERVICE	0	0	3,500
4220 RENTALS	553,154	554,418	582,540
4260 MAINTENANCE/CONV. OF APPARATUS	104,716	97,515	91,000
4270 FIRE PREVENTION & RECRUITMENT	4,375	7,000	22,000
4280 UNIFORMS	65,903	88,390	94,130
4400 CODE ENFORCEMENT	280	2,000	2,000
4490 GAS AND DIESEL FUEL	37,952	37,375	45,500
TOTAL OTHER EXPENSES	949,047	1,104,923	1,134,695
DEPARTMENT TOTAL	4,194,852	4,189,790	3,519,044

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

3620 - SAFETY INSPECTION

0A - GENERAL (A)

SUBMITTED BY: MICHAEL D. FILIPPON

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	525,794	567,912	562,463
1020 OVERTIME	0	0	0
1030 STABILITY	6,700	8,400	8,500
1120 PART TIME HELP	0	0	0
MANDATED BUDGET REDUCTION	0	0	(47,117)
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TOTAL PERSONAL SERVICES	532,494	576,312	523,846
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2000 EQUIPMENT	0	0	0
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TOTAL EQUIPMENT	0	0	0
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4020 MAINTENANCE OF EQUIPMENT	5,514	6,000	7,000
4070 PRINTING, POSTAGE & STATIONERY	3,698	9,000	9,000
4080 TELEPHONE	5,833	6,000	6,000
4110 SAFETY AWARDS	0	1,000	1,000
4120 TRAVEL AND TRAINING	3,364	5,000	5,000
4330 COURT REPORTER	4,146	6,000	6,000
4460 CONTRACTUAL SERVICES	74,990	70,000	80,000
4490 GAS AND DIESEL FUEL	2,583	3,000	3,000
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TOTAL OTHER EXPENSES	100,128	106,000	117,000
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DEPARTMENT TOTAL	632,622	682,312	640,846
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INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 5010 - STREET ADMINISTRATION
 0A - GENERAL (A)
 SUBMITTED BY: ROBERT J. MANGAN
 DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	283,492	276,194	274,486
1020 OVERTIME	0	3,000	0
1030 STABILITY	4,400	4,500	4,400
MANDATED BUDGET REDUCTION	0	0	(23,302)
TOTAL PERSONAL SERVICES	287,892	283,694	255,584
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4020 MAINTENANCE OF EQUIPMENT	3,171	3,600	3,600
4070 PRINTING, POSTAGE & STATIONERY	4,866	6,000	4,000
4080 TELEPHONE	41,476	45,000	42,000
4120 TRAVEL AND TRAINING	3,272	4,000	4,000
4490 GAS AND DIESEL FUEL	33	800	0
TOTAL OTHER EXPENSES	52,818	59,400	53,600
DEPARTMENT TOTAL	340,710	343,094	309,184

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

5110 - STREET MAINTENANCE

0A - GENERAL (A)

SUBMITTED BY: ROBERT J. MANGAN

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	656,360	701,829	650,749
1020 OVERTIME	31,327	37,455	27,000
1030 STABILITY	17,200	18,900	18,900
MANDATED BUDGET REDUCTION	0	0	(76,652)

TOTAL PERSONAL SERVICES	704,887	758,184	619,997

2000 EQUIPMENT	2,074	5,000	0
2001 EQUIPMENT EMERGENCIES		1,000	

TOTAL EQUIPMENT	2,074	6,000	0

4010 MATERIALS AND SUPPLIES	100,744	119,500	100,000
4011 SUPPLIES EMERGENCIES	0	3,500	0
4020 MAINTENANCE AND EQUIPMENT	130,575	130,000	130,000
4021 MAINTENANCE AND EQUIPMENT EMERGENCY	0	0	0
4280 UNIFORMS	6,236	7,000	6,000
4490 GAS AND DIESEL FUEL	69,168	70,000	70,000

TOTAL OTHER EXPENSES	306,723	330,000	306,000

DEPARTMENT TOTAL	1,013,684	1,094,184	925,997
	=====		

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

5142 - SNOW REMOVAL

0A - GENERAL (A)

SUBMITTED BY: ROBERT J. MANGAN

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	145,006	155,484	160,514
1020 OVERTIME	26,107	110,000	100,000
1030 STABILITY	0	0	0
MANDATED BUDGET REDUCTION	0	0	(25,602)
TOTAL PERSONAL SERVICES	171,113	265,484	234,912
2000 EQUIPMENT	1,250	1,250	0
TOTAL EQUIPMENT	1,250	1,250	0
4010 MATERIALS AND SUPPLIES	34,177	80,000	70,000
4020 MAINTENANCE OF EQUIPMENT	29,201	35,000	30,000
4210 WEATHER FORECAST	1,365	1,400	1,400
4280 UNIFORMS	0	800	800
4460 CONTRACTUAL SERVICES	0	40,000	39,000
4490 GAS AND DIESEL FUEL	371	1,000	1,500
TOTAL OTHER EXPENSES	65,114	158,200	142,700
DEPARTMENT TOTAL	237,477	424,934	377,612

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
5182 - STREET LIGHTING AND TRAFFIC CONTROL
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	111,905	119,720	121,522
1020 OVERTIME	8,407	19,872	18,000
1030 STABILITY	2,200	2,200	2,200
MANDATED BUDGET REDUCTION			(44,480)
TOTAL PERSONAL SERVICES	122,512	141,792	97,242
2000 EQUIPMENT	2,837	5,000	0
TOTAL EQUIPMENT	2,837	5,000	0
4010 MATERIALS AND SUPPLIES	158,722	165,020	175,000
4020 MAINTENANCE OF EQUIPMENT	11,816	12,000	12,000
4030 MAINTENANCE OF PLANT	10,033	13,100	13,000
4060 ELECTRICITY	245,001	285,000	240,000
4280 UNIFORMS	0	250	250
4460 CONTRACTUAL SERVICES	219,298	254,400	245,000
4490 GAS AND DIESEL FUEL	2,641	3,000	3,000
TOTAL OTHER EXPENSES	647,511	732,770	688,250
DEPARTMENT TOTAL	772,860	879,562	785,492

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

6410 - PUBLICITY
0A - GENERAL (A)
SUBMITTED BY: BRIAN RIDGWAY
DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1000 PERSONAL SERVICES	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

2000 EQUIPMENT	0	0	0

TOTAL EQUIPMENT	0	0	0

4160 PUBLICITY - CONSULTING	0	0	0
4250 PREP. & DIST. OF LITERATURE	7,784	15,000	15,000

TOTAL OTHER EXPENSES	7,784	15,000	15,000

DEPARTMENT TOTAL	7,784	15,000	15,000
	=====		

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

7110 - PARKS & SHADE TREES

0A - GENERAL (A)

SUBMITTED BY: KEVIN OCKER

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	1,488,112	1,588,775	1,583,785
1020 OVERTIME	77,568	26,018	25,985
1030 STABILITY	31,800	34,500	36,700
MANDATED BUDGET REDUCTION	0	0	(153,632)
TOTAL PERSONAL SERVICES	1,597,480	1,649,293	1,492,838
2000 EQUIPMENT	10,287	9,120	9,060
TOTAL EQUIPMENT	10,287	9,120	9,060
4010 MATERIALS AND SUPPLIES	107,083	105,500	107,000
4011 SUPPLIES EMERGENCIES	0	2,200	0
4020 MAINTENANCE OF EQUIPMENT	135,609	126,000	136,000
4120 TRAVEL AND TRAINING	1,975	2,000	2,000
4280 UNIFORMS	5,977	7,500	7,500
4460 CONTRACTUAL SERVICES	154,126	64,000	67,500
4490 GAS AND DIESEL FUEL	62,684	50,818	62,545
TOTAL OTHER EXPENSES	467,454	358,018	382,545
DEPARTMENT TOTAL	2,075,221	2,016,431	1,884,443

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

7140 - RECREATION

0A - GENERAL (A)

SUBMITTED BY: KEVIN OCKER

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1020 OVERTIME	92,210	120,905	120,106
1030 STABILITY	24,900	27,100	27,100
1050 ADMINISTRATIVE SERVICES	393,026	393,721	401,811
1060 MAINTENANCE SERVICES	871,956	901,630	905,402
1070 OPERATIONS STAFF	384,118	316,974	208,078
1080 WATER DEPARTMENT LABOR	0	500	500
1090 DEPT. OF PUBLIC WORKS LAB	1,036	1,000	1,000
1110 SENIOR RECREATION CENTER	57,729	60,578	71,742
1120 SPECIAL PROG. SERV. PART	125,113	141,449	142,377
MANDATED BUDGET REDUCTION	0	0	(174,409)
TOTAL PERSONAL SERVICES	1,950,088	1,963,857	1,703,707
2000 EQUIPMENT	10,949	22,700	23,775
TOTAL EQUIPMENT	10,949	22,700	23,775
4010 MATERIALS AND SUPPLIES	149,095	136,675	136,675
4011 EMERGENCY SUPPLIES	0	400	0
4020 MAINTENANCE OF EQUIPMENT	91,420	84,000	90,000
4030 MAINTENANCE OF PLANT	28,794	29,000	29,000
4060 ELECTRICITY	127,018	122,000	123,830
4070 PRINTING, POSTAGE & STATIONERY	6,068	6,700	7,000
4080 TELEPHONE	26,642	27,000	27,000
4120 TRAVEL AND TRAINING	3,182	5,500	5,500
4250 PREP. AND DIST. OF LITERATURE	750	5,000	5,000
4280 UNIFORMS	6,164	7,500	7,500
4400 SPECIAL PROGRAMS SERVICES	24,492	56,911	58,411
4460 CONTRACTUAL SERVICES	94,568	154,511	111,361
4480 MAINTENANCE SENIOR RECREATION	16,241	17,372	25,372
4490 GAS AND DIESEL FUEL	42,118	40,000	49,320
4500 WATER	59,437	48,036	48,036
4510 NATURAL GAS	53,043	78,000	78,000
4560 MERCHANDISE FOR SALE	3,791	4,000	4,500
4630 PROGRAM SUPPLIES	14,761	15,000	15,000
TOTAL OTHER EXPENSES	747,584	837,605	821,505
DEPARTMENT TOTAL	2,708,621	2,824,162	2,548,987

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

7510 - HISTORIAN
0A - GENERAL (A)
SUBMITTED BY: BRIAN RIDGWAY
DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1000 PERSONAL SERVICES	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

2000 EQUIPMENT	0	0	0

TOTAL EQUIPMENT	0	0	0

4010 MATERIALS AND SUPPLIES	0	1,000	1,500
4380 SUBSCRIPTIONS	0	0	0

TOTAL OTHER EXPENSES	0	1,000	1,500

DEPARTMENT TOTAL	0	1,000	1,500
	=====		

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

8120 - SANITARY SEWERS

0A - GENERAL (A)

SUBMITTED BY: ROBERT J. MANGAN

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	137,278	140,750	84,986
1020 OVERTIME	21,111	32,000	32,000
1030 STABILITY	0	0	0
MANDATED BUDGET REDUCTION	0	0	(16,410)

TOTAL PERSONAL SERVICES	158,389	172,750	100,576

2000 EQUIPMENT	0	0	15,000

TOTAL EQUIPMENT	0	0	15,000

4010 MATERIALS AND SUPPLIES	18,309	15,000	14,000
4020 MAINTENANCE AND EQUIPMENT	18,570	15,500	15,000
4030 MAINTENANCE OF PLANT	8,574	14,176	14,000
4060 ELECTRICITY	30,153	38,500	38,500
4280 UNIFORMS	405	1,100	1,100
4460 CONTRACTUAL SERVICES	44,245	40,000	35,000
4490 GAS AND DIESEL FUEL	3,853	6,000	6,000
4500 WATER	312	500	400

TOTAL OTHER EXPENSES	124,421	130,776	124,000

DEPARTMENT TOTAL	282,810	303,526	239,576
	=====		

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

8140 - STORM SEWERS

0A - GENERAL (A)

SUBMITTED BY: ROBERT J. MANGAN

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	186,666	168,146	163,604
1020 OVERTIME	0	0	0
1030 STABILITY	3,900	3,900	2,200
MANDATED BUDGET REDUCTION	0	0	(15,591)

TOTAL PERSONAL SERVICES	190,566	172,046	150,213

2000 EQUIPMENT	0	0	0

TOTAL EQUIPMENT	0	0	0

4010 MATERIALS AND SUPPLIES	29,997	30,000	20,000
4020 MAINTENANCE OF EQUIPMENT	11,623	12,000	12,000
4280 UNIFORMS	0	900	900
4490 GAS AND DIESEL FUEL	2,823	2,500	3,000

TOTAL OTHER EXPENSES	44,443	45,400	35,900

DEPARTMENT TOTAL	235,009	217,446	186,113
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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 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	1,757,612	1,751,599	1,784,377
1020 OVERTIME	146,422	150,000	150,000
1030 STABILITY	38,300	41,000	44,200
MANDATED BUDGET REDUCTION	0	0	(241,138)
TOTAL PERSONAL SERVICES	1,942,334	1,942,599	1,737,439
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	10,310	10,000	10,000
4020 MAINTENANCE OF EQUIPMENT	144,675	115,000	125,000
4070 PRINTING, POSTAGE & STATIONERY	2,757	4,440	4,500
4120 TRAVEL AND TRAINING	968	1,000	1,000
4230 COUNTY AND TOWN SERVICES	1,115,129	1,200,000	970,000
4280 UNIFORMS	8,212	10,000	9,000
4460 CONTRACTUAL SERVICES	213,061	299,560	300,000
4490 GAS AND DIESEL FUEL	84,520	80,000	90,000
TOTAL OTHER EXPENSES	1,579,632	1,720,000	1,509,500
DEPARTMENT TOTAL	3,521,966	3,662,599	3,246,939

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

8170 - STREET CLEANING

0A - GENERAL (A)

SUBMITTED BY: ROBERT J. MANGAN

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	422,784	441,735	389,775
1020 OVERTIME	71,631	68,000	55,000
1030 STABILITY	3,900	3,900	3,900
MANDATED BUDGET REDUCTION	0	0	(44,655)
TOTAL PERSONAL SERVICES	498,315	513,635	404,020
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	241	4,000	4,000
4020 MAINTENANCE OF EQUIPMENT	170,150	170,000	155,000
4280 UNIFORMS	0	1,200	900
4490 GAS AND DIESEL FUEL	33,004	22,000	20,000
TOTAL OTHER EXPENSES	203,395	197,200	179,900
DEPARTMENT TOTAL	701,710	710,835	583,920

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 8189 - SANITATION RECYCLING
 0A - GENERAL (A)
 SUBMITTED BY: ROBERT J. MANGAN
 DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	237,440	234,887	238,350
1020 OVERTIME	5,214	6,000	3,000
1030 STABILITY	2,200	2,200	2,200
MANDATED BUDGET REDUCTION	0	0	(22,749)
TOTAL PERSONAL SERVICES	244,854	243,087	220,801
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS & SUPPLIES	4,519	6,000	4,000
4020 MAINTENANCE OF EQUIPMENT	43,342	44,000	40,000
4070 PRINTING POSTAGE & STATIONERY	0	1,000	0
4280 UNIFORMS	858	1,600	1,200
4490 GAS & DIESEL FUEL	19,656	20,000	22,000
TOTAL OTHER EXPENSES	68,375	72,600	67,200
DEPARTMENT TOTAL	313,229	315,687	288,001

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

8560 - SHADE TREES
0A - GENERAL (A)
SUBMITTED BY: KEVIN OCKER
DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	0	0	0
1011 SALARY EMERGENCY	0	335,303	0
1021 OVERTIME EMERGENCY	0	341,172	0
1030 STABILITY	0	0	0
1210 RETROACTIVE PAYMENT	0	0	0
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TOTAL PERSONAL SERVICES	0	676,475	0
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2000 EQUIPMENT	0	0	0
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TOTAL EQUIPMENT	0	0	0
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4010 MATERIALS AND SUPPLIES	0	0	0
4011 SUPPLIES EMERGENCY	0	2,000	0
4020 MAINTENANCE OF EQUIPMENT	0	0	0
4120 TRAVEL AND TRAINING	0	0	0
4280 UNIFORMS	0	0	0
4460 CONTRACTUAL SERVICES	0	0	0
4461 CONTRACT WORK EMERGENCIES	0	4,863,363	0
4490 GAS AND DIESEL FUEL	0	10,822	0
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TOTAL OTHER EXPENSES	0	4,876,185	0
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DEPARTMENT TOTAL	0	5,552,660	0
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ESTIMATE OF EXPENDITURES
 APPROPRIATIONS - GENERAL FUND
 0A - GENERAL (A)
 SUBMITTED BY: JAMES E. OLIVO
 DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
VILLAGE GENERAL			
1362.4 - Tax Advertising	1,500	1,500	1,500
1370.4 - Tax Discounts	22,380	24,000	24,000
1670.4 - Metered Postage	25,993	24,000	24,000
1920.4 - Dues & Exp. Mun. Assoc.	20,933	23,000	23,000
7270.4 - Celebrations & Concerts	2,471	3,000	3,000
Total - Miscellaneous	73,277	75,500	75,500
CAPITAL EXPENDITURES			
9950.9 - Capital Projects - Capital Fund	1,149,243	1,970,873	1,298,200
UNDISTRIBUTED			
1930.4 - Judgments & Claims	2,619,156	2,000,000	1,500,000
1980.4 - MTA Payroll Tax	76,649	75,000	75,000
1990.4 - Contingent Account	0	85,527	1,429,500
8020.4 - Planning	0	0	0
9902.9 - Transfer to Insurance - Liability	1,656,028	1,506,028	1,871,453
9050.8 - Unemployment Ins.	22,081	20,000	140,000
9961.9 - Transfer to Library	3,050,000	3,200,679	3,117,335
ALLOCATED TO DEPARTMENTS			
9010.8 - Payment to State for Retirement	1,702,656	2,094,120	2,347,873
9015.8 - Fire & Police Retire.	2,197,288	2,578,902	2,934,793
9030.8 - Payment to State for Soc. Security	1,528,352	1,528,593	1,567,502
9060.8 - Health Insurance	5,226,754	5,526,814	5,649,836
9060.9 - Dental Insurance	98,372	131,128	126,587
9089.9 - Other Employee Benefits	0	0	0
9902.9 - Transfer to Insurance - W.C.	1,301,068	1,151,068	1,659,621
Total - Undistributed & Allocated	19,478,404	19,897,859	22,419,500
INTEREST			
9710.7 - Serial Bonds	277,248	435,477	325,502
9780.7 - Debt Interest to Public Authorities	5,770	0	0
9785.7 - Installment Purchase Debt Interest	5,600	5,600	6,000
Total - Interest	288,618	441,077	331,502
TOTAL - VILLAGE GENERAL	20,989,542	22,385,309	24,124,702
DEBT REDEMPTION			
9710.6 - Serial Bonds	1,350,500	1,250,000	1,290,000
9780.6 - Debt Principal to Public Authorities	175,202	180,000	176,000
9785.6 - Installment Purchase Debt Principal	0	0	0
TOTAL - DEBT REDEMPTION	1,525,702	1,430,000	1,466,000

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

MISCELLANEOUS		
1670.4 - METERED POSTAGE		\$26,000
1920.4 - DUES, ETC. - MUNICIPAL ASSOCIATIONS		22,500
9550.9 - CAPITAL PROJECTS		
FIRE DEPARTMENT		
Fire Apparatus Replacement Schedule	250,000	
* Fire Station Building Repairs	500,000	
* Fire Company 3 Building Generator	85,000	
TOTAL FIRE DEPARTMENT		835,000
POLICE DEPARTMENT		
Police Vehicles	82,200	
Commercial Vehicle Weight Enforcement	54,000	
TOTAL POLICE DEPARTMENT		136,200
TECHNOLOGY PROJECTS		
Technology - DPW	40,000	
Technology - Police	25,000	
TOTAL TECHNOLOGY		65,000
LIBRARY		
Technology Upgrades	22,000	
* Masonry Facade Restoration	300,000	
* Emergency Generator	250,000	
TOTAL LIBRARY		572,000
RECREATION		
Tree Planting	82,500	
* Emergency Generation	30,500	
* Roof Rehabilitation - Various Recreation Buildings	60,000	
Recreation and Parks Equipment	33,000	
Fence Replacement	25,000	
Safety Surface Neighborhood Parks	25,000	
TOTAL RECREATION		256,000

* Denotes Financed Project

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

DPW Equipment	149,000	
* Road Repairs	510,000	
Curb Replacement	230,000	
Sidewalk Repairs	250,000	
* DPW Yard - Boiler & Roof	120,000	
* Village Hall Cooling Tower	65,000	
TOTAL DEPARTMENT OF PUBLIC WORKS		1,324,000
TOTAL CAPITAL PROJECTS		\$3,188,200

* Denotes Financed Project

PROJECTS TO BE FINANCED:

Road Repairs	510,000	
DPW Yard - Boiler & Roof	120,000	
Village Hall Cooling Tower	65,000	
Roof Rehabilitation - Various Recreation Buildings	60,000	
Masonry Facade Restoration	300,000	
Emergency Generator	250,000	
Fire Station Building Repairs	500,000	
Fire Company 3 Building Generator	85,000	
TOTAL CAPITAL PROJECTS		1,890,000

		\$1,298,200
		=====

7270.4 - CELEBRATIONS AND CONCERTS

Village share of cost of Memorial Day observance and contribution to cover Rental of Sr. Rec. Ctr., Village Volunteer Day		\$3,000
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9030.9 - SOCIAL SECURITY ** \$1,636,435

- 2009 - \$6,621.60 per employee - \$106,800 @ 6.20%
- 2010 - \$6,621.60 per employee - \$106,800 @ 6.20%
- 2011 - \$6,621.60 per employee - \$106,800 @ 6.20%
- 2012 - \$6,826.20 per employee - \$110,100 @ 6.20%
- 2013 - \$7,049.40 per employee - \$113,700 @ 6.20%

** Includes Medicare Tax of 1.45% - not limited.

9501.0 - TRANSFER TO LIBRARY

Calculation of Contribution:

Budget Proposed		\$3,238,209
Surplus from Prior Years - Unappropriated		(5,934)
Revenues Projected - 2012/2013		(81,804)
Operating Surplus from Expenses		(6,239)
Current Revenue exceeding expectations		(26,897)

Village Transfer to Library		\$3,117,335
		=====

VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2014 THROUGH 2018

	PROPOSED PROJECTS 2013-2014	PROPOSED PROJECTS 2014-2015	PROPOSED PROJECTS 2015-2016	PROPOSED PROJECTS 2016-2017	PROPOSED PROJECTS 2017-2018
TECHNOLOGY					
Technology - DPW	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Technology - Finance	0	40,000	40,000	30,000	30,000
Technology - Recreation	0	20,000	10,000	10,000	10,000
Technology - Police	25,000	50,000	50,000	60,000	60,000
Technology - Fire	0	35,000	4,000	4,000	4,000
Technology - Building	0	4,000	4,000	4,000	4,000
TOTAL (Prior Year 12-13 - \$115,000)	\$65,000	\$189,000	\$148,000	\$148,000	\$148,000
FIRE DEPARTMENT					
Fire Apparatus Replacement Schedule	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Fire Station Building Repairs	500,000	500,000	200,000	0	0
Fire Company 3 Building Generator	85,000	0	0	0	0
Fire Emergency Radio System	0	75,000	0	0	0
TOTAL (Prior Year 12-13 - \$375,000)	\$835,000	\$825,000	\$450,000	\$250,000	\$250,000
POLICE DEPARTMENT					
Police Vehicles	\$82,200	\$199,717	\$193,403	\$199,205	\$205,180
Communications Technology	0	100,000	0	0	0
Commercial Vehicle Weight Enforcement	54,000	0	0	0	0
TOTAL (Prior Year 12-13 - \$117,873)	\$136,200	\$299,717	\$193,403	\$199,205	\$205,180
LIBRARY					
Technology Upgrades	\$22,000	\$26,000	\$29,000	\$20,000	\$20,000
Masonry Facade Restoration	300,000	0	0	0	0
Conversion Bathrooms Children's Section	0	0	33,000	0	0
Engineering Study - Solar Panels	0	0	0	7,500	0
Emergency Generator	250,000	0	0	0	0
TOTAL (Prior Year 12-13 - \$75,000)	\$572,000	\$26,000	\$62,000	\$27,500	\$20,000
DEPARTMENT OF PUBLIC WORKS					
DPW Equipment	\$149,000	\$838,500	\$713,500	\$700,000	\$700,000
Sewer Repairs and Manhole Relining	0	200,000	200,000	200,000	200,000
Road Repairs	510,000	850,000	850,000	850,000	0
Curb Replacement	230,000	230,000	230,000	230,000	230,000
Sidewalk Repairs	250,000	250,000	250,000	250,000	250,000
DPW Yard - Boiler & Roof	120,000	360,000	0	0	0
Village Hall Cooling Tower	65,000	0	0	0	0
Street Lighting Renovation	0	1,000,000	1,000,000	1,000,000	1,000,000
Resurface Parking Fields	0	200,000	200,000	0	0
Business District Improvements	0	960,400	0	0	0
TOTAL (Prior Year 12-13 - \$1,334,000)	\$1,324,000	\$4,888,900	\$3,443,500	\$3,230,000	\$2,380,000

VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2014 THROUGH 2018

	PROPOSED PROJECTS 2013-2014	PROPOSED PROJECTS 2014-2015	PROPOSED PROJECTS 2015-2016	PROPOSED PROJECTS 2016-2017	PROPOSED PROJECTS 2017-2018
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RECREATION

Tree Planting	\$82,500	\$82,500	\$37,500	\$37,500	\$0
Emergency Generation	30,500	0	0	0	0
Roof Rehabilitation - Various Recreation Buildings	60,000	0	0	0	0
Recreation and Parks Equipment	33,000	152,000	139,000	0	0
Fence Replacement	25,000	50,000	75,000	75,000	0
Various Court Replacements	0	25,000	25,000	25,000	0
Safety Surface Neighborhood Parks	25,000	75,000	0	0	0
Heating & Ventilation Replacement-Variou Building:	0	30,000	15,000	0	0
Streetscape Rehabilitation	0	50,000	300,000	300,000	0
Various Parks Energy Conservation Measures	0	0	900,000	0	0
Paths, Parking Lots and Roadway Rehabilitation	0	50,000	50,000	0	0
Playground Equipment Replacement	0	90,000	0	0	0
Retaining Wall Replacement	0	100,000	0	0	0
TOTAL (Prior Year 12-13 - \$1,300,000)	<u>\$256,000</u>	<u>\$704,500</u>	<u>\$1,541,500</u>	<u>\$437,500</u>	<u>\$0</u>
ST. PAULS BUILDING PROJECTS	\$0	\$0	\$0	\$0	\$0
TOTAL (Prior Year 12-13 - \$0)	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL - GENERAL FUND (Prior Year 12-13 - \$3,346,873)	<u>\$3,188,200</u>	<u>\$6,933,117</u>	<u>\$5,838,403</u>	<u>\$4,292,205</u>	<u>\$3,003,180</u>

FINANCING SOURCES

PROPERTY TAX (Prior Year 12-13 = \$1,813,873)	\$1,065,200	\$3,822,217	\$3,197,403	\$2,767,205	\$1,778,180
BONDS (Prior Year 12-13 = \$1,318,000)	1,890,000	2,870,400	2,400,000	1,300,000	1,000,000
GRANTS (Prior Year 12-13 = \$0)	0	0	0	0	0
OTHER (Prior Year 12-13 = \$215,000)	233,000	240,500	241,000	225,000	225,000
TOTAL	<u>\$3,188,200</u>	<u>\$6,933,117</u>	<u>\$5,838,403</u>	<u>\$4,292,205</u>	<u>\$3,003,180</u>

DEBT SERVICE

NYPA Loan Principal & Interest	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Bond Redemption Principal & Interest	1,062,503	1,114,152	1,615,501	1,908,451	1,856,370
Debt Service: (Prior Year 12-13 - \$1,824,959)	<u>\$1,262,503</u>	<u>\$1,314,152</u>	<u>\$1,815,501</u>	<u>\$2,108,451</u>	<u>\$2,056,370</u>

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

7410 - LIBRARY

0L - LIBRARY (L)

SUBMITTED BY: CAROLYN VOEGLER

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	1,802,947	1,671,019	1,686,727
1020 OVERTIME	16,357	12,000	11,000
1030 STABILITY	16,600	23,400	23,900
1190 SUNDAY DIFFERENTIAL	55,228	37,000	29,000
MANDATED BUDGET REDUCTION	0	0	(234,638)
PERSONAL SERVICE TOTAL	1,891,132	1,743,419	1,515,989
2000 EQUIPMENT	8,121	2,000	2,000
EQUIPMENT TOTAL	8,121	2,000	2,000
4020 MAINTENANCE OF EQUIPMENT	16,802	12,865	13,866
4030 MAINTENANCE OF PLANT	83,335	54,937	54,937
4060 ELECTRICITY	86,577	88,156	88,156
4070 PRINTING, POSTAGE AND STA.	69,866	34,800	34,800
4080 TELEPHONE	15,235	16,332	19,815
4090 AUDITING	5,000	5,200	5,200
4120 TRAVEL AND TRAINING	8,595	3,800	3,800
4190 PAYROLL SERVICE	5,562	6,300	6,300
4270 LIBRARY MATERIALS	401,043	289,604	289,604
4280 PUBLIC RELATIONS	9,575	7,200	7,200
4290 BOOK PROCESSING	11,678	7,000	7,000
4390 EXPENSES (INCIDENTAL)	199	50	50
4460 CONTRACTUAL SERVICES	60,572	46,633	55,001
4470 ASSOCIATION MEMBERSHIPS	3,520	3,800	3,800
4490 GASOLINE	101	50	125
4500 WATER	6,288	4,400	6,400
4510 NATURAL GAS	13,463	17,000	17,000
4640 SPECIAL PROJECTS	4,574	10,045	1,000
OTHER EXPENSES TOTAL	801,985	608,172	614,054
1980 MTA PAYROLL TAX	6,289	8,000	8,000
9010 STATE RETIREMENT	207,808	308,718	360,158
9030 SOCIAL SECURITY	147,934	131,636	132,143
9050 UNEMPLOYMENT INSURANCE	1,368	0	0
9060 HEALTH INSURANCE	320,999	415,262	418,566
9061 DENTAL INSURANCE	10,493	10,068	10,068
9902 TRANSFER TO INSURANCE	145,000	136,800	177,232
EMPLOYEE BENEFITS TOTAL	833,602	1,010,484	1,106,166
LIBRARY FUND TOTAL	3,534,840	3,364,075	3,238,209

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

7149 - SWIMMING POOL
0C - ENTERPRISE REVENUE (C)
SUBMITTED BY: KEVIN OCKER
DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1020 OVERTIME	19,254	13,041	12,537
1030 STABILITY	0	0	0
1050 ADMINISTRATIVE SERVICES	84,092	85,340	82,536
1060 MAINTENANCE SERVICE	63,905	65,429	65,444
1070 OPERATIONAL STAFF	333,372	385,178	389,502
1080 WATER DEPARTMENT - LABOR	0	1,000	1,000
1090 D. P. W. - LABOR	12,177	2,500	2,500
1120 TREASURER & D. P. W. - CL	0	12,796	12,814
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	512,800	565,284	566,333
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS & SUPPLIES	107,854	97,760	98,925
4020 MAINTENANCE OF EQUIPMENT	4,265	4,500	4,500
4030 MAINTENANCE OF PLANT	18,257	18,550	13,550
4050 HEATING OIL	3,361	5,000	5,000
4060 ELECTRICITY	35,888	39,716	40,302
4070 PRINTING, POSTAGE & STATIONERY	8,699	10,000	10,000
4080 TELEPHONE	4,410	4,675	4,675
4090 AUDITING	5,636	5,796	5,796
4120 TRAVEL & TRAINING	1,649	3,500	3,500
4180 BANKING SERVICE	600	600	600
4190 PAYROLL SERVICE	0	2,267	5,017
4220 RENTALS	10,000	10,000	10,000
4280 UNIFORMS	6,258	6,000	7,500
4420 CONTINGENT	0	2,500	2,500
4450 ICE CREAM PRODUCTS	12,077	16,000	16,000
4460 CONT. SERVICE & SUPPLIES	32,444	30,200	24,200
4490 GAS & DIESEL FUEL	0	625	625
4500 WATER	15,439	41,324	41,324
4510 NATURAL GAS	960	4,011	4,011
4560 PURCHASE OF MERCHANDISE FOR SALE	13,366	16,000	16,000
4590 DEPRECIATION	117,383	246,601	246,601
TOTAL OTHER EXPENSES	398,546	565,625	560,626

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 9000 - EMPLOYEE BENEFITS AND DEBT SERVICE
 OC - ENTERPRISE REVENUE (C)
 SUBMITTED BY: KEVIN OCKER
 DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1980 MTA PAYROLL TAX	1,477	1,985	1,926
9010 STATE RETIREMENT	31,892	29,809	33,279
9030 SOCIAL SECURITY	39,578	43,244	27,099
9040 WORKERS COMP. INSURANCE	0	0	0
9060 DENTAL & HEALTH INSURANCE	12,485	24,523	27,749
9089 OTHER EMPLOYEE BENEFITS	29,676	0	0
9089 COMPENSATED ABSENCES PAYABLE	2,682	0	0
9902 TRANSFER TO INS. RESERVE	59,672	59,672	77,308
* TOTAL EMPLOYEE BENEFITS *	177,462	159,233	167,361
7000 BAN/BOND INTEREST	24,293	85,927	85,927
NOTE INTEREST & PRINCIPAL TOTAL	24,293	85,927	85,927
* SWIMMING POOL TOTAL *	1,113,101	1,376,069	1,380,247

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

7145 - TENNIS

ER - ENTERPRISE REVENUE (ER)

SUBMITTED BY: KEVIN OCKER

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1020 OVERTIME	4,705	6,743	6,867
1030 STABILITY	0	0	0
1050 ADMINISTRATIVE SERVICES	42,514	43,031	24,789
1060 MAINTENANCE SERVICE	17,582	18,063	18,195
1070 OPERATIONAL STAFF	29,977	31,559	32,884
1110 TREASURER & D. P. W. - CL	4,059	4,266	4,272
1120 SPECIAL PROGRAMS SERVICES	81,889	80,810	80,810
1210 RETROACTIVE PAYMENT	0	0	0
* TOTAL PERSONAL SERVICES *	180,726	184,472	167,817
4010 MATERIALS & SUPPLIES	9,869	16,750	16,750
4030 MAINTENANCE OF PLANT	6,908	14,000	14,000
4060 ELECTRICITY	42,897	45,076	45,076
4070 PRINTING, POSTAGE & STATIONERY	0	1,000	1,000
4080 TELEPHONE	0	0	0
4090 AUDITING	1,711	1,759	1,759
4120 TRAVEL & TRAINING	343	500	500
4180 BANKING SERVICE	300	300	300
4190 PAYROLL SERVICE	0	730	2,430
4220 RENTALS	5,000	5,000	5,000
4280 UNIFORMS	0	500	500
4460 CONTRACTUAL SERVICE	11,900	48,500	21,775
4510 NATURAL GAS	31,686	42,694	42,694
4560 PURCHASE OF MERCHANDISE FOR SALE	2,167	3,000	3,000
4590 DEPRECIATION	70,954	70,955	70,955
* TOTAL OTHER EXPENSES *	183,735	250,764	225,739
1980 MTA PAYROLL TAX	597	700	571
9010 PAY TO STATE FOR RETIREMENT	12,461	16,555	15,224
9030 PAY TO STATE FOR SOC. SEC.	14,189	14,112	12,838
9060 DENTAL & HEALTH INSURANCE	9,674	21,719	17,654
9089 OTHER EMPLOYEE BENEFITS	20,780	0	0
9089 COMPENSATED ABSENCES PAYABLE	0	0	0
9902 TRANSFER TO INSURANCE RESERVE	7,898	7,898	10,232
* TOTAL EMPLOYEE BENEFITS *	65,599	60,984	56,519
7000 BOND INTEREST	15,201	11,235	11,235
* TOTAL DEBT SERVICE *	15,201	11,235	11,235
* FUND TOTAL *	445,261	507,455	461,310

VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2014 THROUGH 2018

	PROPOSED PROJECTS 2013-2014	PROPOSED PROJECTS 2014-2015	PROPOSED PROJECTS 2015-2016	PROPOSED PROJECTS 2016-2017	PROPOSED PROJECTS 2017-2018
SWIMMING POOL					
Pool Rehabilitation Phase 2 Study	<u>\$71,000</u>	<u>\$750,000</u>	\$0	\$0	\$0
TOTAL -SWIMMING POOL FUND	<u>\$71,000</u>	<u>\$750,000</u>	\$0	\$0	\$0
TENNIS ENTERPRISE	\$0	\$0	\$0	\$0	\$0
TOTAL -TENNIS ENTERPRISE FUND (Prior Year 11-12 -\$ 0)	\$0	\$0	\$0	\$0	\$0

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

8310 - WATER ADMINISTRATION

OF - WATER (OF)

SUBMITTED BY: ROBERT J. MANGAN

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	620,871	646,349	665,593
1020 OVERTIME	32	500	500
1030 STABILITY	6,300	6,300	6,300
1210 RETROACTIVE PAYMENT	0	0	0
	<hr/>		
TOTAL PERSONAL SERVICES	627,203	653,149	672,393
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4010 MATERIAL AND SUPPLIES	2,747	10,000	10,000
4020 MAINTENANCE OF EQUIPMENT	9,263	14,500	14,000
4030 MAINTENANCE OF PLANT	12,095	18,000	18,000
4040 INSURANCE	0	0	0
4050 HEATING OIL	7,964	14,000	14,000
4060 ELECTRICITY	0	0	0
4070 POSTAGE, PRINTING, ETC.	29,983	35,000	38,000
4080 TELEPHONE	37,190	42,000	42,000
4090 AUDITING	9,994	10,277	10,790
4120 TRAVEL AND TRAINING	12,720	12,200	12,200
4180 BANKING SERVICE	24,550	27,500	27,500
4190 PAYROLL SERVICE	0	5,591	6,000
4220 RENTALS	5,000	5,000	5,000
4250 PREP & DIST OF LITERATURE	1,353	5,000	5,000
4280 UNIFORMS	0	0	0
4300 LEGAL ADV & PRINTING	163,695	100,000	100,000
4460 CONTRACTUAL SERVICES	9,584	33,000	33,000
4490 GAS AND DIESEL FUEL	5,467	8,400	6,000
4510 NATURAL GAS	0	0	0
4590 DEPRECIATION	1,204,926	1,200,000	1,200,000
4620 PURCHASE OF SOFTWARE	0	0	0
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OTHER EXPENSES TOTAL	1,536,531	1,540,468	1,541,490
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DEPARTMENT TOTAL	2,163,734	2,193,617	2,213,883
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8320 - SOURCE OF SUPPLY, POWER AND PUMPING
OF - WATER (OF)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2013

	ACTUAL EXPENSES <u>2011-2012</u>	BUDGET MODIFIED <u>2012-2013</u>	DEPARTMENTAL BUDGET REQUESTED <u>2013-2014</u>
1010 REGULAR	164,629	143,458	143,279
1020 OVERTIME	91,503	90,000	90,000
1030 STABILITY	4,400	3,900	3,900
1210 RETROACTIVE PAYMENT	0	0	0

TOTAL PERSONAL SERVICES	260,532	237,358	237,179

4010 MATERIALS AND SUPPLIES	6,534	8,750	9,000
4020 MAINTENANCE OF EQUIPMENT	150,741	174,500	200,000
4030 MAINTENANCE OF PLANT	6,351	9,000	15,000
4050 HEATING OIL	0	2,000	2,000
4060 ELECTRICITY	737,466	860,000	860,000
4080 TELEPHONE	1,318	5,000	5,000
4280 UNIFORMS	482	500	500
4490 GAS AND DIESEL FUEL	4,885	13,800	18,000
4510 NATURAL GAS	19,778	20,000	15,000

OTHER EXPENSES TOTAL	927,555	1,093,550	1,124,500

DEPARTMENT TOTAL	1,188,087	1,330,908	1,361,679
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES

8330 - PURIFICATION
OF - WATER (OF)

SUBMITTED BY: ROBERT J. MANGAN

DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	116,292	128,196	128,196
1020 OVERTIME	0	8,000	8,000
1030 STABILITY	3,900	2,200	2,200
1210 RETROACTIVE PAYMENT	0	0	0

TOTAL PERSONAL SERVICES	120,192	138,396	138,396

4010 MATERIALS AND SUPPLIES	135,327	245,000	245,000
4020 MAINTENANCE OF EQUIPMENT	4,606	11,000	11,000
4280 UNIFORMS	139	600	600
4460 CONTRACTUAL SERVICES	73,110	110,000	130,000

OTHER EXPENSES TOTAL	213,182	366,600	386,600

DEPARTMENT TOTAL	333,374	504,996	524,996
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8340 - TRANSMISSION AND DISTRIBUTION
OF - WATER (OF)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1010 REGULAR	539,879	575,564	572,582
1020 OVERTIME	70,133	76,000	76,000
1030 STABILITY	19,300	14,400	12,700
1210 RETROACTIVE PAYMENT	0	0	0
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TOTAL PERSONAL SERVICES	629,312	665,964	661,282
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2000 EQUIPMENT	0	0	0
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TOTAL EQUIPMENT	0	0	0
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4010 MATERIALS AND SUPPLIES	29,079	29,000	29,000
4020 MAINTENANCE OF EQUIPMENT	19,286	24,000	28,000
4030 MAINTENANCE OF PLANT	49,255	70,000	70,000
4280 UNIFORMS	2,998	3,000	3,000
4490 GAS AND DIESEL FUEL	15,915	28,600	29,000
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OTHER EXPENSES TOTAL	116,533	154,600	159,000
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DEPARTMENT TOTAL	745,845	820,564	820,282
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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 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1980 MTA PAYROLL TAX	5,298	6,083	6,083
9010 STATE RETIREMENT	189,494	315,329	355,974
9030 SOCIAL SECURITY	120,196	125,730	130,151
9040 WORKERS COMP. INSURANCE	0	0	0
9060 DENTAL & HEALTH INSURANCE	325,519	405,283	418,924
9089 OTHER EMPLOYEE BENEFITS	442,266	335,228	335,228
9089 COMPENSATED ABSENCES PAYABLE	0	9,000	9,000
9902 TRANSFER TO INSURANCE RES.	168,386	168,386	218,153
EMPLOYEE BENEFITS TOTAL	1,251,159	1,365,039	1,473,513
7000 BOND INTEREST	289,475	257,135	257,135
NOTE INTEREST & PRINCIPAL TOTAL	289,475	257,135	257,135
* WATER FUND TOTAL *	5,971,674	6,472,259	6,651,488

VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2014 THROUGH 2018

PROPOSED PROJECTS <u>2013-2014</u>	PROPOSED PROJECTS <u>2014-2015</u>	PROPOSED PROJECTS <u>2015-2016</u>	PROPOSED PROJECTS <u>2016-2017</u>	PROPOSED PROJECTS <u>2017-2018</u>
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WATER DEPARTMENT

Machinery and Equipment	\$194,000	\$75,000	\$75,000	\$75,000	\$75,000
Improvements other than Buildings	60,000	60,000	60,000	60,000	60,000
Water Main Improvements	600,000	600,000	600,000	600,000	600,000
Nitrate Plant @ Clinton Road	0	2,700,000	0	0	0
Electric & Controls @ Country Club Well Site	820,000	0	0	0	0
SCADA & Communication Upgrade	0	0	60,000	500,000	0
Roof Replacement @ Clinton Road Well Site	0	0	250,000	0	0
Storage Tank Rehabilitation	0	0	0	0	0
TOTAL - WATER FUND	<u>\$1,674,000</u>	<u>\$3,435,000</u>	<u>\$1,045,000</u>	<u>\$1,235,000</u>	<u>\$735,000</u>
(Prior Year 12-13 -\$1,346,000)					

INC. VILLAGE OF GARDEN CITY N. Y.
 ESTIMATE OF EXPENSES
 CS1710 - INSURANCE SPECIAL RESERVE
 SPECIAL REVENUE FUND (CS)
 SUBMITTED BY: JAMES E. OLIVO
 DATE 03/20/2013

	ACTUAL EXPENSES 2011-2012	BUDGET MODIFIED 2012-2013	DEPARTMENTAL BUDGET REQUESTED 2013-2014
1710. 4180 ADMINISTRATION - ACTUARY	16,500	17,000	18,000
1710. 8000 WORKERS COMP. ADMIN.	247,797	0	
1722. 4041 LIABILITY PREMIUM	627,059	269,340	276,000
1722. 4042 UMBRELLA LIABILITY	346,440	393,975	415,000
1722. 4043 PUBLIC OFFICIALS LIABILITY	253,212	216,025	221,000
1722. 4044 AUTOMOBILE LIABILITY	245,803	280,000	269,000
1722. 4045 PROP. DAMAGE PREMIUM	120,667	140,660	172,000
1722. 4046 BOILER AND PLANT INSURANCE	0	0	0
1722. 4047 INSURANCE APPRAISAL	14,800	0	0
1930. 4000 JUDGEMENT AND CLAIMS	636,143	633,000	656,000
1722. 8000 WORKERS COMP. - EXCESS	185,788	0	0
1722. 8001 WORKERS COMP. - INSURED	0	1,877,000	1,987,000
9040. 8000 WORKERS COMP. LOSSES	1,291,943	0	0
1930. 4040 JUDGEMENT AND CLAIMS- RETRO	0	0	0
TOTAL EXPENSES	3,986,152	3,827,000	4,014,000

INC. VILLAGE OF GARDEN CITY N. Y.
 SCHEDULE OF SALARIES AND WAGES
 2013-2014

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
A1110	CLERK TO VILLAGE JUSTICE	100.00	102,808	290,663
	COURT CLERK	100.00	64,060	
	PART TIMERS	100.00	63,795	
	COURT CLERK	100.00	60,000	
A1325	VILLAGE ADMINISTRATOR	83.00	186,099	743,678
	VILLAGE AUDITOR	73.00	103,997	
	VILLAGE CLERK	83.00	95,531	
	DEPUTY VILLAGE TREASURER	73.00	83,814	
	SECRETARY TO BOT	93.00	69,491	
	SENIOR TYPIST CLERK	93.00	53,608	
	SR. ACCOUNT CLERK	93.00	52,913	
	SR. ACCOUNT CLERK	78.00	50,237	
	ACCOUNT CLERK	83.00	35,988	
	PART TIMERS	100.00	12,000	
A1345	PURCH AGENT	100.00	98,026	281,084
	STORES CLERK	100.00	69,298	
	SENIOR ACCOUNT CLERK	100.00	60,903	
	TYPIST CLERK	100.00	52,857	
A1355	VILLAGE ADMINISTRATOR	5.00	10,716	40,181
	VILLAGE AUDITOR	5.00	6,768	
	DEPUTY VILLAGE TREASURER	5.00	5,944	
	VILLAGE CLERK	5.00	5,501	
	SECRETARY TO BOT	5.00	3,543	
	SR. ACCOUNT CLERK	5.00	2,845	
	SENIOR TYPIST CLERK	5.00	2,807	
	ACCOUNT CLERK	5.00	2,057	

INC. VILLAGE OF GARDEN CITY N. Y.
 SCHEDULE OF SALARIES AND WAGES
 2013-2014

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
A1430	PRINCIPAL TYPIST CLERK	100.00	68,572	
	TYPIST CLERK	100.00	46,607	115,179
A1440	VILLAGE ENGINEER	50.00	58,313	
	SENIOR CIVIL ENGINEER	50.00	46,038	
	CONSTRUCT INSPECTOR	50.00	43,696	
	COMPUTER AIDED DRAFTER II	50.00	31,119	
	SENIOR TYPIST CLERK	50.00	29,925	209,091
A1450	ELECTION INSPECTORS	100.00	930	930
A1620	SR. MAINTAINER	100.00	111,945	
	MAINTENANCE SUPERVISOR	100.00	99,069	
	CLEANER	100.00	53,660	264,674
A1640	MOTOR REPAIR SUPER.	100.00	99,464	
	ASST. MOTOR REPAIR SUPR.	100.00	78,921	
	SR. AUTO MECHANIC	100.00	73,882	
	SR. AUTO MECHANIC	100.00	72,047	
	AUTO MECHANIC	100.00	70,369	
	AUTO MECHANIC	100.00	69,591	
	AUTO MECHANIC	100.00	69,091	
	AUTO MECHANIC	100.00	64,653	
	AUTO MECHANIC AIDE	100.00	60,137	
	SHOP PT	100.00	22,240	
	DEPARTMENTAL CHARGE OFFSET		(383,462)	296,933
A1680	INFORMATION TECH III	100.00	102,552	102,552
A3120	POLICE LIEUTENANT	100.00	214,827	
	POLICE LIEUTENANT	100.00	203,000	
	POLICE LIEUTENANT	100.00	199,741	
	POLICE LIEUTENANT	100.00	199,741	
	POLICE LIEUTENANT	100.00	199,740	
	POLICE LIEUTENANT	100.00	198,294	
	POLICE DET. SERGEANT	100.00	194,636	
	POLICE SERGEANT	100.00	181,683	
	POLICE SERGEANT	100.00	178,629	
	POLICE SERGEANT	100.00	178,628	
	POLICE SERGEANT	100.00	178,628	
	POLICE SERGEANT	100.00	178,628	
	POLICE SERGEANT	100.00	178,628	
	POLICE OFFICER DET.	100.00	169,341	
	POLICE OFFICER	100.00	165,581	
	POLICE OFFICER DET.	100.00	159,701	
	POLICE OFFICER	100.00	157,752	
	POLICE OFFICER DET.	100.00	156,809	
	POLICE OFFICER	100.00	156,142	
	POLICE OFFICER	100.00	156,142	
	POLICE OFFICER	100.00	154,862	
	POLICE OFFICER	100.00	154,862	

INC. VILLAGE OF GARDEN CITY N. Y.
 SCHEDULE OF SALARIES AND WAGES
 2013-2014

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
A3120	POLICE OFFICER	100.00	154,697	
	POLICE OFFICER	100.00	154,697	
	POLICE OFFICER	100.00	154,697	
	POLICE OFFICER	100.00	154,697	
	POLICE OFFICER	100.00	154,697	
	POLICE OFFICER	100.00	153,704	
	POLICE OFFICER	100.00	153,252	
	POLICE OFFICER	100.00	153,251	
	POLICE OFFICER	100.00	153,251	
	POLICE OFFICER	100.00	151,807	
	POLICE OFFICER	100.00	151,807	
	POLICE OFFICER	100.00	151,807	
	POLICE OFFICER	100.00	151,807	
	POLICE OFFICER	100.00	151,806	
	POLICE OFFICER	100.00	150,650	
	POLICE OFFICER	100.00	150,649	
	POLICE OFFICER	100.00	150,649	
	POLICE OFFICER	100.00	148,720	
	POLICE OFFICER	100.00	145,665	
	POLICE OFFICER	100.00	143,184	
	POLICE OFFICER	100.00	107,709	
	POLICE OFFICER	100.00	107,708	
	POLICE OFFICER	100.00	98,845	
	POLICE OFFICER	100.00	84,389	
	POLICE OFFICER	100.00	84,389	
	POLICE OFFICER	100.00	84,389	
	POLICE OFFICER	100.00	84,389	
	POL. COMMUN. OPERATOR	100.00	80,480	
	POL. COMMUN. OPERATOR	100.00	80,479	
	POL. COMMUN. OPERATOR	100.00	80,479	
	PARKING METER ATTENDANT	100.00	71,799	
	PARKING METER ATTENDANT	100.00	71,799	
	PARKING METER ATTENDANT	100.00	71,661	
	POL. COMMUN. OPERATOR	100.00	71,576	
	POL. COMMUN. OPERATOR	100.00	70,288	
	SENIOR TYPIST CLERK	100.00	67,359	
	PARKING METER ATTENDANT	100.00	67,086	
	PARKING METER ATTENDANT	100.00	65,853	
	PARKING METER ATTENDANT	100.00	65,852	
	PARKING METER ATTENDANT	100.00	61,404	
	POLICE OFFICER DET.	25.00	29,584	
	SCHOOL GUARDS	100.00	90,536	
	IN LIEU OF HEALTH	100.00	8,000	8,657,537

INC. VILLAGE OF GARDEN CITY N. Y.
 SCHEDULE OF SALARIES AND WAGES
 2013-2014

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
A3410	FIRE LIEUTENANT	100.00	134,102	
	FIRE LIEUTENANT	100.00	134,092	
	FIRE LIEUTENANT	100.00	134,092	
	FIRE LIEUTENANT	100.00	132,286	
	FIRE FIGHTER	100.00	99,936	
	FIRE FIGHTER	100.00	99,900	
	FIRE FIGHTER	100.00	99,900	
	FIRE FIGHTER	100.00	99,900	
	FIRE FIGHTER	100.00	99,900	
	FIRE LIEUTENANT	100.00	99,587	
	FIRE FIGHTER	100.00	99,375	
	FIRE FIGHTER	100.00	99,375	
	FIRE FIGHTER	100.00	99,375	
	FIRE FIGHTER	100.00	99,375	
	FIRE FIGHTER	100.00	99,373	
	FIRE FIGHTER	100.00	99,185	
	FIRE FIGHTER	100.00	98,496	
	FIRE FIGHTER	100.00	98,423	
	FIRE FIGHTER	100.00	98,308	
	FIRE FIGHTER	100.00	98,303	
	FIRE FIGHTER	100.00	98,094	
	FIRE FIGHTER	100.00	98,094	
	FIRE FIGHTER	100.00	97,975	
FIRE FIGHTER	100.00	97,475		
FIRE FIGHTER	100.00	96,994		
FIRE FIGHTER - RETRED 207	100.00	36,512		
				2,648,427
A3620	SUPT. OF BLDG. DEPT	100.00	132,266	
	ASST. SUPT OF BUILDING	100.00	131,865	
	BLDG & PLUMB INSP	100.00	94,151	
	BUILDING INSPECTOR	100.00	85,689	
	SENIOR STENOGRAPHER	100.00	64,277	
	SENIOR TYPIST CLERK	100.00	62,715	570,963

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INC. VILLAGE OF GARDEN CITY N. Y.
 SCHEDULE OF SALARIES AND WAGES
 2013-2014

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
A5010	DIRECTOR OF PUBLIC WORKS	50.00	79,014	278,886
	SUPT OF WATER & SEWER	50.00	60,539	
	DEP. SUPT. PUBLIC WORKS	50.00	57,807	
	HWY GENERAL SUPV	50.00	47,853	
	SENIOR STENOGRAPHER	50.00	33,673	
A5110	HIGHWAY SUPV	100.00	80,568	696,649
	ASST. HIGHWAY SUPERVISOR	100.00	73,735	
	MEO	100.00	71,096	
	LABOR SUPERVISOR	100.00	68,498	
	MEO	100.00	66,599	
	MEO	100.00	63,778	
	MEO	100.00	62,853	
	SENIOR MEO	100.00	61,519	
	LABORER	100.00	50,841	
	HWY GENERAL SUPV	50.00	47,351	
	SECURITY AIDE	100.00	11,184	
	SECURITY AIDE	100.00	11,184	
	SECURITY AIDE	100.00	11,184	
	SECURITY AIDE	100.00	11,184	
LABORER	0.00	5,075		
A5142	MEO	100.00	88,550	260,514
	MEO	100.00	87,429	
	MEO	100.00	84,535	
A5182	SENIOR MAINTAINER	100.00	78,091	141,722
	MEO	100.00	63,631	
A7110	ASST PARK GEN. SUPER.	100.00	79,404	
	TREE PRUNER SUPERVISOR	100.00	72,998	
	PARKS MAINT. SUPERVISOR	75.00	72,644	
	SENIOR MEO	100.00	67,354	
	SENIOR MEO	100.00	67,354	
	NURSERY MANAGER	100.00	67,354	
	LABOR SUPERVISORS	100.00	67,308	
	LABOR SUPERVISORS	100.00	67,308	
	LABOR SUPERVISORS	100.00	67,262	
	LABOR SUPERVISORS	100.00	67,262	
	SENIOR MEO	100.00	66,847	
	LABOR SUPERVISORS	100.00	66,808	
	SENIOR TREE PRUNER	100.00	63,141	
	MEO	100.00	61,632	
	MAINTENANCE HELPER	100.00	59,762	
	LABORER	100.00	57,420	
	LABORER	100.00	57,382	
	LABORER	100.00	56,882	
	LABORER	100.00	56,882	
	MEO	100.00	56,318	
MEO	100.00	56,318		
TREE PRUNER	100.00	55,520		

INC. VILLAGE OF GARDEN CITY N. Y.
 SCHEDULE OF SALARIES AND WAGES
 2013-2014

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
A7110 (cont)	LABORER	100.00	55,505	
	MEO	100.00	53,345	
	LABORER	100.00	51,889	
	LABORER	100.00	51,315	
	PARKS MAINT. SUPERVISOR	25.00	23,256	
				1,646,470
A7140	DIR. OF RECREATION	85.00	106,359	
	REC. PROG. DEVEL. SUPERV.	100.00	100,392	
	ASST. SUPER. RECREATION	80.00	95,823	
	SENIOR TYPIST CLERK	100.00	60,403	
	RECREATION SUPERVISOR	50.00	41,946	
	REC PT	100.00	4,888	
	SR. GROUNDSKEEPER	100.00	91,201	
	GRONDSKEEPER	100.00	84,757	
	SR. MAINTAINER	100.00	77,623	
	GROUNDSKEEPER	100.00	76,719	
	MAINTAINER	100.00	76,523	
	MAINTAINER	100.00	73,972	
	MAINTAINER	100.00	73,972	
	SR. MAINTAINER	100.00	69,315	
	LABORER	100.00	62,980	
	LABORER	100.00	62,734	
	LABORER	100.00	57,907	
	LABORER	100.00	57,272	
	MAINTAINER	75.00	53,348	
	SR. MAINTAINER	60.00	45,421	
	REC PT	100.00	42,734	
	MAINTENANCE SUPERVISOR	25.00	29,876	
	REC PT	100.00	165,101	
	RECREATION ATTENDANT	100.00	51,231	
	REC PT	100.00	500	
	REC PT	100.00	1,000	
	MAINTENANCE SUPERVISOR	50.00	36,390	
	RECREATION ATTENDANT	70.00	30,351	
	REC PT	100.00	5,001	
	REC PT	100.00	129,369	
	RECREATION ATTENDANT	30.00	13,008	
				1,878,116
A81201	WATER & SEWER SERVICER	50.00	41,428	
	SUPV OF WATER & SEWER SVC	25.00	33,515	
	WATER & SEWER SERVICER	25.00	24,206	
	ASST. SUPV OF WTR/SWR SVC	25.00	17,837	
				116,986
A81401	MEO	100.00	59,749	
	LABORER	100.00	54,135	
	LABORER	100.00	51,920	165,804

INC. VILLAGE OF GARDEN CITY N. Y.
 SCHEDULE OF SALARIES AND WAGES
 2013-2014

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
A8160	SANITATION GENERAL SUPERVISC	100.00	94,637	
	SANITATION SUPERVISOR	100.00	81,435	
	MAINTAINER	100.00	76,554	
	ASSISTANT SANITATION SUPERVISE	100.00	73,825	
	MEO SANITATION WORKER	100.00	69,862	
	MEO SANITATION WORKER	100.00	67,569	
	MEO SANITATION WORKER	100.00	67,569	
	MEO SANITATION WORKER	100.00	67,569	
	MEO SANITATION WORKER	100.00	67,569	
	MEO SANITATION WORKER	100.00	67,069	
	MEO SANITATION WORKER	100.00	67,069	
	MEO SANITATION WORKER	100.00	62,913	
	SANITATION WORKER	100.00	62,838	
	SANITATION WORKER	100.00	62,837	
	SANITATION WORKER	100.00	62,837	
	SANITATION WORKER	100.00	62,837	
	SANITATION WORKER	100.00	62,837	
	SANITATION WORKER	100.00	62,837	
	SANITATION WORKER	100.00	62,337	
	SANITATION WORKER	100.00	62,337	
	LABORER	100.00	61,692	
	LABORER	100.00	61,692	
	SANITATION WORKER	100.00	60,239	
	MEO SANITATION WORKER	100.00	58,726	
	MEO SANITATION WORKER	100.00	58,582	
	SANITATION WORKER	100.00	56,086	
	SANITATION WORKER	100.00	56,086	
	SANITATION WORKER	100.00	55,520	
	SANITATION WORKER	100.00	55,105	
	DEP. SUPT. PUBLIC WORKS	50.00	53,032	
	SEASONALS	100.00	36,480	1,978,577

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INC. VILLAGE OF GARDEN CITY N. Y.
 SCHEDULE OF SALARIES AND WAGES
 2013-2014

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
A8170	LABOR SUPERVISOR	100.00	72,673	
	MEO	100.00	62,740	
	MEO	100.00	62,555	
	MEO	100.00	60,904	
	MEO	100.00	60,298	
	MEO	100.00	57,058	
	MEO	100.00	55,997	
	SENIOR MEO	0.00	9,250	
	SEASONALS	100.00	7,200	448,675
A8189	SENIOR MEO	100.00	67,048	
	RECYCLING WORKER	100.00	59,890	
	RECYCLING WORKER	100.00	58,306	
	RECYCLING WORKER	100.00	58,306	243,550
ER7145	RECREATION SUPERVISOR	25.00	18,915	
	DIR. OF RECREATION	5.00	5,874	
	MAINTENANCE SUPERVISOR	25.00	18,195	
	RECREATION ATTENDANT	70.00	32,884	
	TENNIS PT	100.00	6,867	
	VILLAGE ADMINISTRATOR	0.50	1,072	
	VILLAGE AUDITOR	0.50	677	
	DEPUTY VILLAGE TREASURER	0.50	554	
	VILLAGE CLERK	0.50	550	
	SECRETARY TO BOT	0.50	354	
	SR. ACCOUNT CLERK	0.50	294	
	SR. ACCOUNT CLERK	0.50	284	
	SENIOR TYPIST CLERK	0.50	281	
ACCOUNT CLERK	0.50	206		
TENNIS PT	100.00	80,810	167,817	

INC. VILLAGE OF GARDEN CITY N. Y.
 SCHEDULE OF SALARIES AND WAGES
 2013-2014

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
C2000	POOL PT	100.00	29,698	
	ASST. SUPER. RECREATION	20.00	22,175	
	RECREATION SUPERVISOR	25.00	18,915	
	DIR. OF RECREATION	10.00	11,748	
	SR. MAINTAINER	40.00	31,251	
	POOL PT	100.00	23,462	
	MAINTAINER	25.00	19,893	
	POOL PT	100.00	375,409	
	RECREATION ATTENDANT	30.00	17,468	
	POOL PT	100.00	1,000	
	POOL PT	100.00	2,500	
	VILLAGE ADMINISTRATOR	1.50	3,215	
	VILLAGE AUDITOR	1.50	2,030	
	DEPUTY VILLAGE TREASURER	1.50	1,663	
	VILLAGE CLERK	1.50	1,650	
	SECRETARY TO BOT	1.50	1,063	
	SR. ACCOUNT CLERK	1.50	881	
	SR. ACCOUNT CLERK	1.50	853	
SENIOR TYPIST CLERK	1.50	842		
ACCOUNT CLERK	1.50	617	566,333	
F8310	SENIOR CIVIL ENGINEER	75.00	78,883	
	DIRECTOR OF PUBLIC WORKS	50.00	72,926	
	SUPV OF WATER & SEWER SVC	75.00	71,423	
	SUPT OF WATER & SEWER	50.00	68,053	
	VILLAGE ENGINEER	50.00	55,438	
	TYPIST CLERK	100.00	48,980	
	SENIOR CIVIL ENGINEER	50.00	45,463	
	CONSTRUCT INSPECTOR	50.00	43,296	
	COMPUTER AIDED DRAFTER II	50.00	31,119	
	SENIOR TYPIST CLERK	50.00	29,925	
	SENIOR STENOGRAPHER	50.00	29,352	
	VILLAGE AUDITOR	20.00	27,071	
	DEPUTY VILLAGE TREASURER	20.00	22,175	
	VILLAGE ADMINISTRATOR	10.00	21,432	
	SR. ACCOUNT CLERK	20.00	11,741	
VILLAGE CLERK	10.00	11,002		
ACCOUNT CLERK	10.00	4,114	672,393	

INC. VILLAGE OF GARDEN CITY N. Y.
 SCHEDULE OF SALARIES AND WAGES
 2013-2014

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
F8320	SUPERVISOR W & S PUMPING	100.00	122,310	
	SR WATER PLANT OPERATOR	100.00	114,869	237,179
F8330	WATER PLANT OPERATOR	100.00	70,298	
	WATER PLANT OPERATOR	100.00	68,098	138,396
F8340	SR. WATER SEWER SERVICER	100.00	73,898	
	SR. WATER SEWER SERVICER	100.00	73,898	
	WATER & SEWER SERVICER	100.00	68,678	
	WATER & SEWER SERVICER	100.00	68,678	
	SENIOR WATER & SEWER SERVICER	100.00	67,747	
	WATER & SEWER SERVICER TRAIN	100.00	64,319	
	ASST. SUPV OF WTR/SWR SVC	75.00	62,983	
	WATER & SEWER SERVICER TRAIN	100.00	59,933	
	WATER & SEWER SERVICER	75.00	48,394	
	WATER & SEWER SERVICER	50.00	42,985	
	SENIOR CIVIL ENGINEER	25.00	25,369	
	SEASONALS	100.00	4,400	661,282
L7410	LIBRARY DIRECTOR II	100.00	120,750	
	LIBRARIAN II	100.00	102,789	
	LIBRARIAN II	100.00	100,654	
	LIBRARIAN II	100.00	99,154	
	LIBRARIAN II	100.00	99,154	
	LIBRARIAN II	100.00	99,154	
	LIBRARIAN II	100.00	94,804	
	PRINCIPAL ACCOUNT CLERK	100.00	75,526	
	PRIN. LIBRARY CLK	100.00	75,495	
	LIBRARIAN I	100.00	74,998	
	LIBRARIAN I	100.00	74,214	
	LIBRARIAN I	100.00	69,579	
	MAINTAINER	100.00	69,414	
	MAINTENANCE HELPER	100.00	62,953	
	SR LIBRARY CLERK	100.00	61,624	
	TYPIST CLERK	100.00	55,980	
	TYPIST CLERK	100.00	55,384	
	ACCOUNT CLERK	100.00	55,262	
	TYPIST CLERK	100.00	54,759	
	TYPIST CLERK	100.00	51,080	
	SENIOR TYPIST CLERK	100.00	43,434	
	PART TIME	100.00	19,100	
	PART TIME RETIRMENT SYS	100.00	135,366	1,750,627

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

BOND ISSUES

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

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

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

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

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