

INCORPORATED VILLAGE OF GARDEN CITY
2014-2015 VILLAGE BUDGET
TENTATIVE

INCORPORATED VILLAGE OF GARDEN CITY
2014-2015 BUDGET
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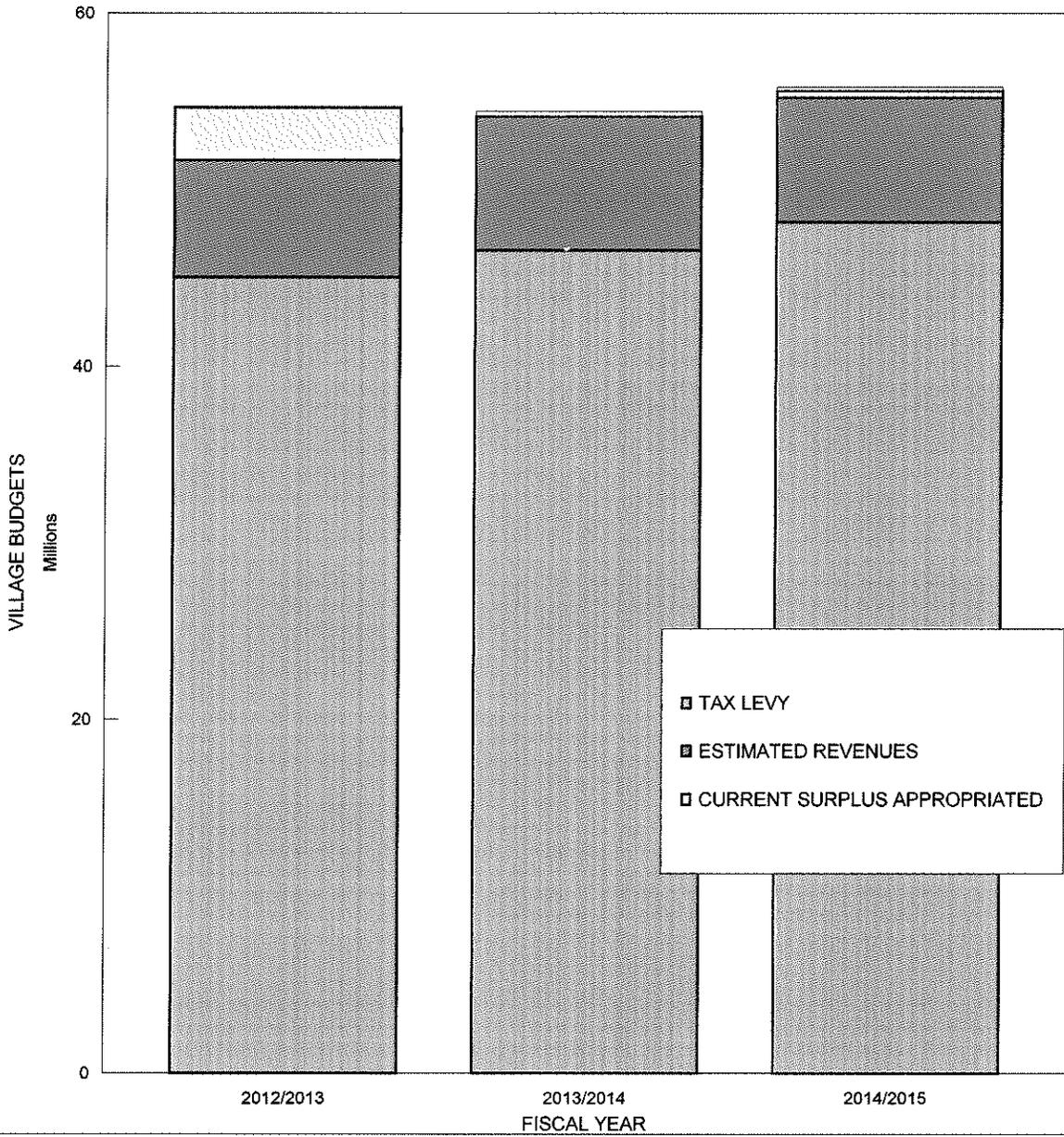
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INC. VILLAGE OF GARDEN CITY N.Y.
SUMMARY OF 2014-2015 BUDGET COMPARED
TO BUDGETS OF TWO PREVIOUS YEARS

	MODIFIED 2012/2013 BUDGET	MODIFIED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET
BUDGET APPROPRIATIONS	\$54,637,185	\$54,212,375	\$55,791,023
APPROPRIATIONS TO RESERVE	0	195,981	0
TOTAL APPROPRIATIONS	\$54,637,185	\$54,408,356	\$55,791,023
PROVISIONS FOR BALANCING BUDGET			
CURRENT SURPLUS APPROPRIATED	\$2,964,244	\$0	\$388,372
ESTIMATED REVENUES	6,634,158	7,592,032	7,060,170
TAX LEVY	45,038,783	46,551,130	48,147,710
APPROPRIATED RESERVE	0	265,194	194,771
TOTAL	\$54,637,185	\$54,408,356	\$55,791,023
TENTATIVE ASSESSED VALUE	\$105,132,548	\$104,515,336	\$104,215,824
IMPLIED TAX RATE	\$42.84	\$44.54	\$46.20

BALANCING THE BUDGET

2014-2015 FISCAL YEAR



INC. VILLAGE OF GARDEN CITY N.Y.
TENTATIVE 2014-2015 GENERAL FUND BUDGET
AS COMPARED TO MODIFIED BUDGET OF 2013 - 2014

CODE NUMBER	UNIT	2013-2014 MODIFIED BUDGET	2014-2015 PROPOSED BUDGET	DOLLAR INCREASE (DECREASE)
1010	Board of Trustees	\$10,500	\$53,700	\$43,200
1110	Village Justice	324,413	349,142	24,729
1325	Clerk Treasurer	1,030,678	1,004,323	(26,355)
1345	Purchasing	285,034	298,927	13,893
1355	Assessment	52,681	51,766	(915)
1420	Law	624,500	660,500	36,000
1430	Personnel	138,679	143,778	5,099
1440	Engineer	205,428	114,923	(90,505)
1450	Elections	2,780	2,775	(5)
1620	Building	382,414	305,186	(77,228)
1625	St. Pauls Building	5,000	5,000	0
1640	Central Garage	459,633	475,903	16,270
1680	Central Data Processing	321,415	336,092	14,677
3120	Police	9,225,502	9,378,069	152,567
3410	Fire	3,815,122	3,743,680	(71,442)
3620	Safety Inspection	687,963	648,209	(39,754)
5010	Street Administration	332,486	305,624	(26,862)
5110	Street Maintenance	955,538	988,377	32,839
5142	Snow Removal	388,214	425,311	37,097
5182	Str. Light & Traffic Cont.	814,972	853,325	38,353
6410	Publicity	15,000	27,000	12,000
7110	Parks	1,932,047	1,989,851	57,804
7140	Playgrounds & Recreation	2,634,024	2,773,876	139,852
7510	Historian	1,500	1,500	0
8120	Sanitary Sewers	255,986	226,810	(29,176)
8140	Storm Sewers	149,784	149,467	(317)
8160	Refuse and Garbage	3,422,507	3,411,419	(11,088)
8170	Street Cleaning	574,345	623,891	49,546
8189	Sanitation Recycling	307,750	327,622	19,872
8560	Shade Trees	0	0	0
<u>Village General</u>				
	General Government	2,742,700	2,563,896	(178,804)
	Employee Benefits	12,559,669	12,421,891	(137,778)
	Capital Projects	1,108,200	2,110,665	1,002,465
	Insurance Reserve	3,531,074	3,931,074	400,000
	Contribution to Library	3,117,335	3,217,000	99,665
	<u>Debt Service</u>	<u>1,797,502</u>	<u>1,870,451</u>	72,949
	<u>TOTAL BUDGETED EXPENSES</u>	<u>\$54,212,375</u>	<u>\$55,791,023</u>	<u>\$1,578,648</u>
	Appropriation to Reserve	<u>195,981</u>		
	Surplus Appropriated	\$0	\$388,372	(\$388,372)
	Revenue Anticipated	7,592,032	7,060,170	(531,862)
	Tax Levy	46,551,130	48,147,710	1,596,580
	<u>Appropriated Reserve</u>	<u>265,194</u>	<u>194,771</u>	(70,423)
	<u>TOTAL REVENUE ALL SOURCES</u>	<u>\$54,408,356</u>	<u>\$55,791,023</u>	<u>\$605,924</u>
	Taxable Assessed Value	\$104,515,336	\$104,215,824	
	Tax Rate Per \$100 Assessed Value	\$44.54	\$46.20	

INC. VILLAGE OF GARDEN CITY N.Y.
 ANALYSIS OF THE TENTATIVE 2014-2015 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

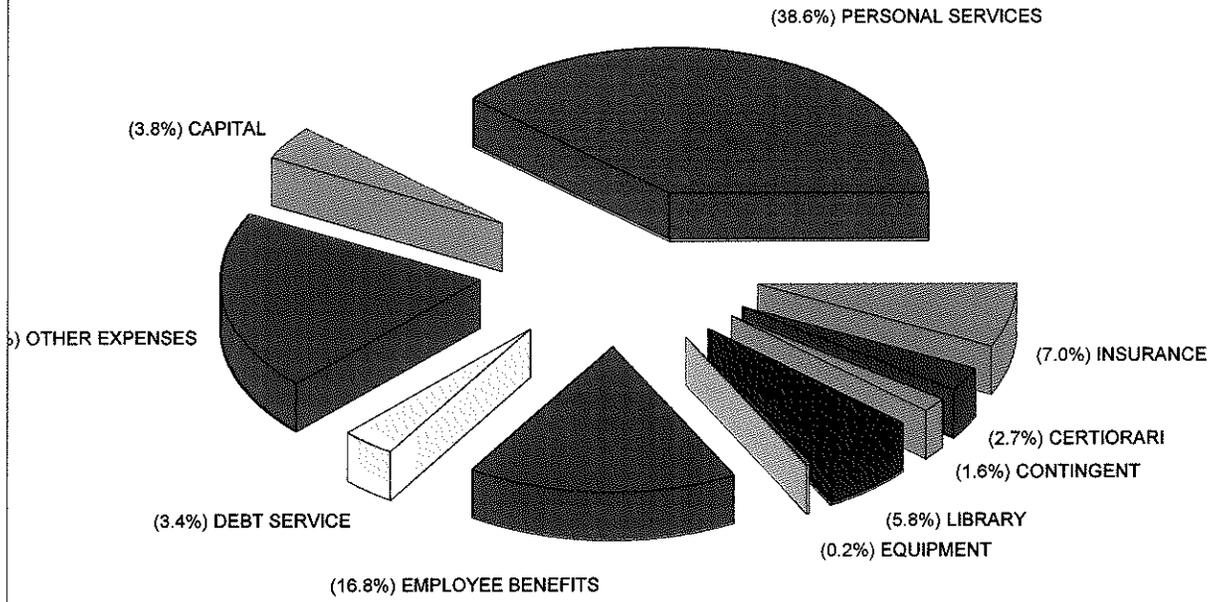
	Modified 2012-2013 Budget	% of Total	Modified 2013-2014 Budget	% of Total	Proposed 2014-2015 Budget	% of Total
Salaries	\$22,382,091	41.0%	\$21,694,021	41.0%	\$21,558,278	38.6%
Retirement	4,673,022	8.6%	5,189,393	8.6%	4,957,239	8.9%
Social Security	1,528,593	2.8%	1,522,845	2.8%	1,535,992	2.8%
Employee Benefits						
Health	5,526,814	10.1%	5,585,016	10.1%	5,777,117	10.4%
Dental	131,128	0.2%	123,807	0.2%	121,543	0.2%
Workers Compensation Insurance	<u>1,151,068</u>	<u>2.1%</u>	<u>1,659,621</u>	<u>2.1%</u>	<u>1,659,621</u>	<u>3.0%</u>
Sub Total - Personnel Costs	\$35,392,716	64.8%	\$35,774,703	64.8%	\$35,609,790	63.8%
Liability Insurance	\$1,506,028	2.8%	\$1,871,453	2.8%	\$2,271,453	4.1%
Debt Service	1,871,077	3.4%	1,797,502	3.4%	1,870,451	3.4%
Equipment	932,233	1.7%	905,708	1.7%	906,208	1.6%
Electricity	594,500	1.1%	545,330	1.1%	544,830	1.0%
Heating Oil & Water	675,629	1.2%	701,401	1.2%	697,261	1.2%
Supplies	1,127,845	2.1%	1,089,130	2.1%	1,077,925	1.9%
Improvements	1,153,000	2.1%	280,327	2.1%	1,292,792	2.3%
Refuse Disposal	1,500,000	2.7%	1,270,000	2.7%	1,300,000	2.3%
Contingent	358,500	0.7%	1,102,200	0.7%	912,396	1.6%
Other Expenses	6,324,978	11.6%	5,953,267	11.6%	6,090,917	10.9%
Library Fund	3,200,679	5.9%	3,117,335	5.9%	3,217,000	5.8%
	<u>\$54,637,185</u>	<u>100.0%</u>	<u>\$54,408,356</u>	<u>100.0%</u>	<u>\$55,791,023</u>	<u>100.0%</u>

Manner in which Budgets were balanced:

Current Surplus	\$2,964,244	2.5%	\$0	2.5%	\$388,372	0.7%
Estimated Revenues	6,634,158	12.1%	7,592,032	12.1%	7,060,170	12.7%
Tax Levy	45,038,783	85.4%	46,551,130	85.4%	48,147,710	86.3%
Appropriated Reserve			265,194		194,771	0.3%
	<u>\$54,637,185</u>	<u>100.0%</u>	<u>\$54,408,356</u>	<u>100.0%</u>	<u>\$55,791,023</u>	<u>100.0%</u>

BUDGET ANALYSIS BY GROUP

2014-2015 FISCAL YEAR



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

2014-2015

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENTAL BUDGET REQUESTED <u>2014-2015</u>
A1010 - BOARD OF TRUSTEES			
* 1000 PERSONAL SERVICES *	\$0.00	\$0.00	\$0.00
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>21,865</u>	<u>30,500</u>	<u>53,700</u>
* DEPARTMENT TOTALS *	<u>\$21,865</u>	<u>\$30,500</u>	<u>\$53,700</u>
A1110 - JUSTICE COURT			
* 1000 PERSONAL SERVICES *	\$251,556	\$290,663	\$315,832
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>26,977</u>	<u>33,750</u>	<u>33,310</u>
* DEPARTMENT TOTALS *	<u>\$278,533</u>	<u>\$324,413</u>	<u>\$349,142</u>
A1325 - CLERK-TREASURER			
* 1000 PERSONAL SERVICES *	\$768,300	\$741,678	\$717,323
* 2000 EQUIPMENT *	0	7,486	0
* 4000 OTHER EXPENSES *	<u>272,812</u>	<u>289,000</u>	<u>287,000</u>
* DEPARTMENT TOTALS *	<u>\$1,041,112</u>	<u>\$1,038,164</u>	<u>\$1,004,323</u>
A1345 - PURCHASING			
* 1000 PERSONAL SERVICES *	\$279,439	\$277,084	\$291,477
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>5,117</u>	<u>7,950</u>	<u>7,450</u>
* DEPARTMENT TOTALS *	<u>\$284,556</u>	<u>\$285,034</u>	<u>\$298,927</u>
A1355 - ASSESSMENT			
* 1000 PERSONAL SERVICES *	\$39,413	\$40,181	\$39,266
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>7,125</u>	<u>12,500</u>	<u>12,500</u>
* DEPARTMENT TOTALS *	<u>\$46,538</u>	<u>\$52,681</u>	<u>\$51,766</u>
A1420- LAW			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>851,234</u>	<u>714,366</u>	<u>660,500</u>
* DEPARTMENT TOTALS *	<u>\$851,234</u>	<u>\$714,366</u>	<u>\$660,500</u>

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

2014-2015

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENTAL BUDGET REQUESTED <u>2014-2015</u>
A1430 - PERSONNEL			
* 1000 PERSONAL SERVICES *	\$110,694	\$114,179	\$113,778
* 2000 EQUIPMENT *	731	0	0
* 4000 OTHER EXPENSES *	<u>6,345</u>	<u>24,500</u>	<u>30,000</u>
* DEPARTMENT TOTALS *	<u>\$117,770</u>	<u>\$138,679</u>	<u>\$143,778</u>
A1440 - ENGINEER			
* 1000 PERSONAL SERVICES *	\$197,344	\$194,128	\$100,773
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>14,344</u>	<u>15,500</u>	<u>14,150</u>
* DEPARTMENT TOTALS *	<u>\$211,688</u>	<u>\$209,628</u>	<u>\$114,923</u>
A1450 - ELECTIONS			
* 1000 PERSONAL SERVICES *	\$1,085	\$930	\$1,075
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>949</u>	<u>1,850</u>	<u>1,700</u>
* DEPARTMENT TOTALS *	<u>\$2,034</u>	<u>\$2,780</u>	<u>\$2,775</u>
A1620 - BUILDING			
* 1000 PERSONAL SERVICES *	\$202,219	\$215,014	\$139,386
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>173,918</u>	<u>169,675</u>	<u>165,800</u>
* DEPARTMENT TOTALS *	<u>\$376,137</u>	<u>\$384,689</u>	<u>\$305,186</u>
A1625 - ST. PAULS BUILDING			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>0</u>	<u>5,000</u>	<u>5,000</u>
* DEPARTMENT TOTALS *	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>
A1640 - CENTRAL GARAGE			
* 1000 PERSONAL SERVICES *	\$303,318	\$296,933	\$294,403
* 2000 EQUIPMENT *	22,396	0	0
* 4000 OTHER EXPENSES *	<u>237,021</u>	<u>172,493</u>	<u>181,500</u>
* DEPARTMENT TOTALS *	<u>\$562,735</u>	<u>\$469,426</u>	<u>\$475,903</u>

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

2014-2015

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENTAL BUDGET REQUESTED <u>2014-2015</u>
A1680 - CENTRAL DATA PROCESSING			
* 1000 PERSONAL SERVICES *	\$101,653	\$90,375	\$102,552
* 2000 EQUIPMENT *	38,345	0	0
* 4000 OTHER EXPENSES *	<u>185,498</u>	<u>231,040</u>	<u>233,540</u>
* DEPARTMENT TOTALS *	<u>\$325,496</u>	<u>\$321,415</u>	<u>\$336,092</u>
A3120 - POLICE			
* 1000 PERSONAL SERVICES *	\$8,454,868	\$8,657,537	\$8,825,104
* 2000 EQUIPMENT *	5,400	8,000	8,000
* 4000 OTHER EXPENSES *	<u>515,423</u>	<u>564,645</u>	<u>544,965</u>
* DEPARTMENT TOTALS *	<u>\$8,975,691</u>	<u>\$9,230,182</u>	<u>\$9,378,069</u>
A3410 - FIRE			
* 1000 PERSONAL SERVICES *	\$3,285,710	\$2,648,427	\$2,519,050
* 2000 EQUIPMENT *	54,454	32,000	47,500
* 4000 OTHER EXPENSES *	<u>1,065,982</u>	<u>1,134,695</u>	<u>1,177,130</u>
* DEPARTMENT TOTALS *	<u>\$4,406,146</u>	<u>\$3,815,122</u>	<u>\$3,743,680</u>
A3620 - SAFETY INSPECTION			
* 1000 PERSONAL SERVICES *	\$588,180	\$570,963	\$521,209
* 2000 EQUIPMENT *	1,399	0	0
* 4000 OTHER EXPENSES *	<u>107,234</u>	<u>117,000</u>	<u>127,000</u>
* DEPARTMENT TOTALS *	<u>\$696,813</u>	<u>\$687,963</u>	<u>\$648,209</u>
A5010 - STREET ADMINISTRATION			
* 1000 PERSONAL SERVICES *	\$273,201	\$278,886	\$252,024
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>45,327</u>	<u>53,600</u>	<u>53,600</u>
* DEPARTMENT TOTALS *	<u>\$318,528</u>	<u>\$332,486</u>	<u>\$305,624</u>
A5110 - STREET MAINTENANCE			
* 1000 PERSONAL SERVICES *	\$686,501	\$649,538	\$712,377
* 2000 EQUIPMENT *	6,348	0	0
* 4000 OTHER EXPENSES *	<u>323,018</u>	<u>306,000</u>	<u>276,000</u>
* DEPARTMENT TOTALS *	<u>\$1,015,867</u>	<u>\$955,538</u>	<u>\$988,377</u>

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

2014-2015

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENTAL BUDGET REQUESTED <u>2014-2015</u>
A5142 - SNOW REMOVAL			
* 1000 PERSONAL SERVICES *	\$228,136	\$245,514	\$282,611
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>157,600</u>	<u>142,700</u>	<u>142,700</u>
* DEPARTMENT TOTALS *	<u>\$385,736</u>	<u>\$388,214</u>	<u>\$425,311</u>
A5182 - STREET LIGHTING AND TRAFFIC CONTROL			
* 1000 PERSONAL SERVICES *	\$133,053	\$126,722	\$165,325
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>906,211</u>	<u>726,509</u>	<u>688,000</u>
* DEPARTMENT TOTALS *	<u>\$1,039,264</u>	<u>\$853,231</u>	<u>\$853,325</u>
A6410 - PUBLICITY			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>11,303</u>	<u>30,000</u>	<u>27,000</u>
* DEPARTMENT TOTALS *	<u>\$11,303</u>	<u>\$30,000</u>	<u>\$27,000</u>
A7110 - PARKS			
* 1000 PERSONAL SERVICES *	\$1,540,634	\$1,540,442	\$1,561,246
* 2000 EQUIPMENT *	8,695	9,060	9,060
* 4000 OTHER EXPENSES *	<u>400,462</u>	<u>382,545</u>	<u>419,545</u>
* DEPARTMENT TOTALS *	<u>\$1,949,791</u>	<u>\$1,932,047</u>	<u>\$1,989,851</u>
A7140 - RECREATION			
* 1000 PERSONAL SERVICES *	\$1,833,655	\$1,788,744	\$1,802,508
* 2000 EQUIPMENT *	17,210	23,775	23,775
* 4000 OTHER EXPENSES *	<u>854,770</u>	<u>821,505</u>	<u>947,593</u>
* DEPARTMENT TOTALS *	<u>\$2,705,635</u>	<u>\$2,634,024</u>	<u>\$2,773,876</u>
A7510 - HISTORIAN			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>481</u>	<u>1,500</u>	<u>1,500</u>
* DEPARTMENT TOTALS *	<u>\$481</u>	<u>\$1,500</u>	<u>\$1,500</u>

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

2014-2015

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENTAL BUDGET REQUESTED <u>2014-2015</u>
A8120 - SANITARY SEWERS			
* 1000 PERSONAL SERVICES *	\$176,874	\$116,986	\$103,910
* 2000 EQUIPMENT *	0	15,000	0
* 4000 OTHER EXPENSES *	<u>117,080</u>	<u>124,000</u>	<u>122,900</u>
* DEPARTMENT TOTALS *	<u>\$293,954</u>	<u>\$255,986</u>	<u>\$226,810</u>
A8140 - STORM SEWERS			
* 1000 PERSONAL SERVICES *	\$156,866	\$113,884	\$113,567
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>56,458</u>	<u>35,900</u>	<u>35,900</u>
* DEPARTMENT TOTALS *	<u>\$213,324</u>	<u>\$149,784</u>	<u>\$149,467</u>
A8160 - REFUSE AND GARBAGE			
* 1000 PERSONAL SERVICES *	\$1,995,738	\$1,911,767	\$1,874,869
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>1,583,217</u>	<u>1,497,500</u>	<u>1,536,550</u>
* DEPARTMENT TOTALS *	<u>\$3,578,955</u>	<u>\$3,409,267</u>	<u>\$3,411,419</u>
A8170 - STREET CLEANING			
* 1000 PERSONAL SERVICES *	\$419,197	\$394,445	\$458,991
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>209,259</u>	<u>179,900</u>	<u>164,900</u>
* DEPARTMENT TOTALS *	<u>\$628,456</u>	<u>\$574,345</u>	<u>\$623,891</u>
A8189 - SANITATION RECYCLING			
* 1000 PERSONAL SERVICES *	\$240,820	\$241,790	\$249,622
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>65,634</u>	<u>79,200</u>	<u>78,000</u>
* DEPARTMENT TOTALS *	<u>\$306,454</u>	<u>\$320,990</u>	<u>\$327,622</u>
A8560 - SHADE TREES			
* 1000 PERSONAL SERVICES *	\$676,474	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>4,875,874</u>	<u>0</u>	<u>0</u>
* DEPARTMENT TOTALS *	<u>\$5,552,348</u>	<u>\$0</u>	<u>\$0</u>

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

2014-2015

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENTAL BUDGET REQUESTED <u>2014-2015</u>
GENERAL GOVERNMENT			
* 1362.4 TAX ADVERTISING *	\$1,530	\$1,500	\$1,500
* 1370.4 TAX DISCOUNTS *	23,905	24,465	25,000
* 1670.4 METERED POSTAGE *	23,823	24,000	24,000
* 1920.4 DUES AND EXPENSES *	22,122	23,000	23,000
* 1930.4 JUDGMENTS AND CLAIMS *	1,443,402	1,500,000	1,500,000
* 1980.4 MTA PAYROLL TAX*	76,988	75,000	75,000
* 1990.4 CONTINGENT ACCOUNT *	0	842,607	912,396
* 7270.4 CELEBRATION & CONCERTS *	2,611	9,000	3,000
* 8020.4 PLANNING *	0	0	0
* DEPARTMENT TOTALS *	<u>\$1,594,381</u>	<u>\$2,499,572</u>	<u>\$2,563,896</u>
EMPLOYEE BENEFITS			
* 9010.8 STATE RETIREMENT SYSTEM *	\$2,055,206	\$2,253,300	\$2,161,268
* 9015.8 POLICE & FIRE RETIREMENT *	2,639,070	2,935,117	2,795,971
* 9030.8 SOCIAL SECURITY *	1,602,702	1,522,429	1,535,992
* 9050.8 UNEMPLOYMENT COMP. *	12,745	140,000	30,000
* 9060.8 HEALTH INSURANCE *	5,381,502	5,585,016	5,777,117
* 9060.8 DENTAL INSURANCE *	107,186	123,807	121,543
* 9089.8 OTHER EMPLOYEE BENEFITS *	0	0	0
* DEPARTMENT TOTALS *	<u>\$11,798,411</u>	<u>\$12,559,669</u>	<u>\$12,421,891</u>
INTERFUND TRANSFERS			
* 9501.9 TRANSFER TO LIBRARY *	\$3,200,679	\$3,117,335	\$3,217,000
* 9501.9 TRANSFER TO CAPITAL PROJECTS *	2,480,873	1,176,516	2,110,665
* 9902.9 TRANSFER TO INSURANCE RES. *	1,506,028	1,871,453	2,271,453
* 9902.9 TRANSFER TO INSURANCE RES. *	1,151,068	1,659,621	1,659,621
* DEPARTMENT TOTALS *	<u>\$8,338,648</u>	<u>\$7,824,925</u>	<u>\$9,258,739</u>
DEBT SERVICE			
* 9700.6 DEBT SERVICE PRINCIPAL *	\$1,425,798	\$1,466,000	\$1,486,000
* 9700.7 INTEREST ON DEBT *	312,096	331,502	384,451
* DEPARTMENT TOTALS *	<u>\$1,737,894</u>	<u>\$1,797,502</u>	<u>\$1,870,451</u>
FUND TOTAL	<u>\$59,667,777</u>	<u>\$54,229,122</u>	<u>\$55,791,023</u>

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

2014-2015

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENTAL BUDGET REQUESTED <u>2014-2015</u>
SWIMMING POOL FUND			
1000 PERSONAL SERVICES	\$548,026	\$567,915	\$557,132
4000 OTHER EXPENSES	542,266	565,626	566,700
*9000 EMPLOYEE BENEFITS *	210,069	176,869	182,903
9700 DEBT SERVICE	<u>64,745</u>	<u>85,927</u>	<u>62,022</u>
* SWIMMING POOL TOTAL *	<u>\$1,365,106</u>	<u>\$1,396,337</u>	<u>\$1,368,757</u>
INDOOR TENNIS FUND			
1000 PERSONAL SERVICES	\$161,097	\$222,019	\$194,479
4000 OTHER EXPENSES	226,144	225,739	208,793
*9000 EMPLOYEE BENEFITS *	65,087	60,334	59,501
9700 DEBT SERVICE	<u>11,235</u>	<u>11,235</u>	<u>9,068</u>
INDOOR TENNIS TOTAL	<u>\$463,563</u>	<u>\$519,327</u>	<u>\$471,841</u>
WATER FUND			
8310 - WATER ADMINISTRATION			
1000 PERSONAL SERVICES	\$637,202	\$698,578	\$711,470
4000 OTHER EXPENSES	<u>1,329,506</u>	<u>1,542,954</u>	<u>1,539,700</u>
DEPARTMENT TOTAL	<u>\$1,966,708</u>	<u>\$2,241,532</u>	<u>\$2,251,170</u>
8320 - SOURCE OF SUPPLY, POWER AND PUMPING			
1000 PERSONAL SERVICES	\$198,002	\$237,179	\$179,269
4000 OTHER EXPENSES	<u>1,075,720</u>	<u>1,124,500</u>	<u>1,099,956</u>
DEPARTMENT TOTAL	<u>\$1,273,722</u>	<u>\$1,361,679</u>	<u>\$1,279,225</u>

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

2014-2015

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENTAL BUDGET REQUESTED <u>2014-2015</u>
WATER FUND			
8330 - PURIFICATION			
1000 PERSONAL SERVICES	\$150,817	\$138,396	\$186,909
4000 OTHER EXPENSES	<u>189,398</u>	<u>386,600</u>	<u>391,600</u>
DEPARTMENT TOTAL	<u>\$340,215</u>	<u>\$524,996</u>	<u>\$578,509</u>
8340 - TRANSMISSION AND DISTRIBUTION			
1000 PERSONAL SERVICES	\$731,868	\$661,282	\$628,166
4000 OTHER EXPENSES	<u>174,224</u>	<u>159,000</u>	<u>160,000</u>
DEPARTMENT TOTAL	<u>\$906,092</u>	<u>\$820,282</u>	<u>\$788,166</u>
9000 - EMPLOYEE BENEFITS AND DEBT SERVICE			
9000 EMPLOYEE BENEFITS	\$1,266,204	\$1,482,880	\$1,489,022
9700 DEBT SERVICE	<u>243,445</u>	<u>257,135</u>	<u>195,955</u>
DEPARTMENT TOTAL	<u>\$1,509,649</u>	<u>\$1,740,015</u>	<u>\$1,684,977</u>
WATER FUND TOTAL	<u>\$5,996,386</u>	<u>\$6,688,504</u>	<u>\$6,582,047</u>

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

2014-2015

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENTAL BUDGET REQUESTED <u>2014-2015</u>
LIBRARY FUND			
1000 PERSONAL SERVICES	\$1,715,469	\$1,655,253	\$1,610,250
2000 EQUIPMENT	1,195	2,000	2,000
4000 OTHER EXPENSES	625,688	614,054	668,888
*9000 EMPLOYEE BENEFITS	<u>979,325</u>	<u>1,039,821</u>	<u>1,058,990</u>
LIBRARY FUND TOTAL	<u>\$3,321,677</u>	<u>\$3,311,128</u>	<u>\$3,340,128</u>
INSURANCE RESERVE FUND			
4000 OTHER EXPENSES	\$3,355,563	\$4,014,000	\$4,610,984
*9000 EMPLOYEE BENEFITS	<u>737,811</u>	<u>0</u>	<u>0</u>
INSURANCE RESERVE FUND TOTAL	<u>\$4,093,374</u>	<u>\$4,014,000</u>	<u>\$4,610,984</u>

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

	Actual Revenues 2012-2013	Original Estimated Revenues 2013-2014	Estimated Revenues 2014-2015
REAL PROPERTY TAX			
1001.2 - Tax Exemption Adj.	25,031	20,000	20,000
1001.3 - Prior Years Taxes	0	0	0
1081.1 - Payments in Lieu of Taxes	669,738	671,086	887,894
	694,769	691,086	907,894
NON-PROPERTY TAXES			
1120.1 - County Sales Tax	62,159	60,267	60,267
1130.1 - Public Utilities Gross Receipts Tax	651,884	700,000	650,000
1170.1 - Cable TV Franchise Fee	272,324	260,000	350,000
	986,367	1,020,267	1,060,267
INTEREST AND PENALTIES			
1090.1 - On Taxes	105,104	105,000	107,500
1091.1 - On Special Assess.	2,721	50	50
Total	107,825	105,050	107,550
LICENSES			
2501.1 - Taxicabs	1,150	2,200	2,200
2501.2 - Tow Car		1,000	0
2501.3 - Auction		200	0
2501.4 - Second Hand Dealer	900	900	900
2501.5 - Taxi Drivers	660	200	200
Total	2,710	4,500	3,300
PERMITS			
2590.1 - Plumbing and Mechanical	65,536	90,000	90,000
2590.2 - Street Opening	1,225	120	120
2590.4 - Block Parties	1,950	1,725	1,725
2590.5 - Garage Sales	3,930	3,180	3,180
2590.6 - Demolition		0	0
2590.7 - Roll-Off Containers		500	500
2590.8 - Signs	1,125	7,000	2,000
2590.9 - Outdoor Dining	7,600	6,800	7,600
2590.11- Flow Testing		0	0
2590.12- Residential Burglar		0	0
2590.13- Commercial Burglar		0	0
2590.14- Parades & Events	9,055	28,000	28,000
Total	90,421	137,325	133,125
COMMISSIONS			
2450.1 - Commissions and Fees	0	5,000	5,000
RENTAL FOR LEASE OF PROPERTY			
2410.1 - Cherry Valley Ave. Parking area	79,002	75,400	89,365
2410.2 - Chamber of Commerce	4,341	4,350	4,550
2410.3 - Cathedral Nursery School	12,000	18,000	18,000
	95,343	97,750	111,915

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

	Actual Revenues 2012-2013	Original Estimated Revenues 2013-2014	Estimated Revenues 2014-2015
RENTAL OF PROPERTY - OTHER GOVTS			
2412.1 - County of Nassau	280	150	150
2412.2 - Town Of Hempstead Ballfields	23,000	23,000	23,000
Total	23,280	23,150	23,150
SERVICES TO INDIVIDUALS			
1710.1 - Public Works Services	208,950	215,000	215,000
2122.2 - Other Sewer Charges		2,800	2,800
2130.1 - Sanitation Fees	133,620	195,000	145,000
Total	342,570	412,800	362,800
SERVICES TO OTHER GOVERNMENTS			
2260.1 - Public Safety - Other Gvts. STEP	28,842	6,700	6,700
2260.1 - Public Safety - Other Gvts. DWI		12,000	12,000
2260.1 - Public Safety - Other Gvts. Seat Belt		5,850	5,850
2260.1 - Public Safety - Other Gvts. Child Safety		0	0
2260.1 - Public Safety - Other Gvts. IMPACT		0	0
2262.1 - Fire Protection		0	0
2374.1 - Sewer Rents	435	345	345
Total	29,277	24,895	24,895
DEPARTMENTAL FEES			
1560.1 - Bldg. Inspection	343,385	600,000	400,000
1560.2 - Sidewalk & Curb Insp.	20,080	42,500	32,500
1560.3 - Electrical Inspection	76,995	90,000	90,000
1560.4 - Utility Permit Fee	0	12,100	12,100
1601.1 - Health Fees	8,350	6,000	6,000
1720.1 - Parking Revenues, Railroad Stations	157,146	170,000	175,000
1720.3 - Parking Revenues, Field 5	15,150	17,000	15,000
1720.4 - Parking Revenues, Fair Court	1,050	0	0
1720.5 - Parking Revenues, Field 6	1,200	1,200	1,200
1720.2 - Refuse Disposal Fees	4,560	4,000	5,000
2110.1 - Zoning Board of Appeals Fees	32,360	30,000	30,000
2115.1 - Planning Commission Fees	2,500	2,000	2,000
2115.2 - Architectural Design Review Fees	19,500	10,000	20,000
1601.2 - Police Impound Fees		0	0
Total	682,276	984,800	788,800
SPECIAL ACTIVITIES			
2001.1 - Recreation	327,628	328,760	265,820
2001.2 - Tennis	15,240	0	0
2001.3 - Platform Tennis	38,682	36,000	38,000
2001.4 - Miniature Golf	20,814	22,000	12,500
2001.5 - Rental St. Pauls Fieldhouse	75,750	69,375	66,650
2001.6 - Rental Community Park Snack Bar	0	8,000	8,000
2001.7 - Rental St. Pauls Fields	0	111,620	92,050
Total	478,114	575,755	483,020

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

	Actual Revenues <u>2012-2013</u>	Original Estimated Revenues <u>2013-2014</u>	Estimated Revenues <u>2014-2015</u>
STATE AID			
3001.1 - Per Capita	207,449	207,449	207,449
3501.1 - Street Highway Improv. (CHIPS)	318,487	401,525	401,525
3005.1 - Mortgage Tax	636,317	600,000	650,000
3484.1 - Youth Bureau - P.D.	2,835	4,374	4,374
3820.1 - Office for Youth-Recreation	3,162	3,773	3,773
3960.1 - State Disaster Assistance		0	0
4960.1 - Federal Disaster Assistance	6,364,997	0	0
3089.1 - Real Property Services (ORPS)		0	0
3060.1 - State Grant Records Management		0	0
3089.2 - Special State Grant - Fence		0	0
3089.2 - Special State Grant		0	0
Total	7,533,247	1,217,121	1,267,121
INTEREST ON INVESTMENTS			
2401.1 - Interest - General	65,727	75,000	75,000
2401.2 - Interest - Capital	4,258	1,000	1,000
2401.3 - Interest - Retirement Reserve	9,305	17,000	7,000
Total	79,290	93,000	83,000
REIMBURSEMENTS			
1235.1 - For Tax Advertising	1,700	1,600	1,600
FINES, PENALTIES & FORFEITS			
2610.1 - Fines & Fees - Justice Court	1,191,619	1,150,000	1,150,000
2620.1 - Forfeiture of Deposit Non Bidders	450	1,500	500
2625.1 - Forfeiture of Crime Proceeds	1,892	0	0
Total	1,193,961	1,151,500	1,150,500
MINOR SALES			
2650.1 - Sales of Scrap & Excess	433	3,000	3,000
2650.2 - Sale of Paper		0	0
2655.1 - Public Works Minor Sales	7,468	10,000	10,000
2660.1 - Sale of Property		100,000	
2665.1 - Sale of Automobiles		15,000	15,000
2680.1 - Insurance Recoveries	264,061	150,000	200,000
2690.1 - Other Compensation for Losses	15,786	15,000	25,000
2690.2 - Emergency Response Fee	11,275	20,000	20,000
Total	299,023	313,000	273,000

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

	Actual Revenues <u>2012-2013</u>	Original Estimated Revenues <u>2013-2014</u>	Estimated Revenues <u>2014-2015</u>
DOG LICENSES & FEES			
2544.1 - Dog Licenses	7,912	3,500	3,500
2701.1 - Refund Appr. Exp Prior Yrs.	249,992	239,733	239,733
2705.1 - Gifts and Donations	3,200	0	0
2710.1 - Premium on Securities		0	0
2770.1 - Dog Redemption Fees	340	200	0
2770.2 - Revenue to Fund Balance Reserve	2,984	0	0
2770.3 - Unclassified	8,387	10,000	10,000
Total	272,815	253,433	253,233
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	0	460,000	0
5031.2 - Interfund Transfer for Debt Service	71,095	0	0
5060.1 - Retirement System Credits		0	0
Total	91,095	480,000	20,000
TOTAL - GENERAL FUND REVENUES	13,004,083	7,592,032	7,060,170

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

	Actual Revenues <u>2012-2013</u>	Original Estimated Revenues <u>2013-2014</u>	Estimated Revenues <u>2014-2015</u>
2082.1 - Fines	38,651	74,000	48,000
2360.1 - Services to Other Governments	28,244	28,244	27,870
2401.1 - Interest on Investments		1,250	
2401.2 - Interest on Checking	969	1,400	1,400
2401.3 - Interest on Special Reserves	70	110	110
2410.1 - Rental of Real Property	1,230	1,100	1,100
2450.1 - Public Telephone Commis.	0	0	0
2650.1 - Sale of Withdrawn Books	180	200	200
2680.1 - Insurance Recoveries	0	0	
2701.1 - Refund Appropriation Expenses	5,271	500	500
2705.1 - Gifts & Donations	11,030	0	
2760.1 - Systems Cash Grant	5,443	2,000	2,000
2770.1 - Sale Of Books	0	0	
2770.2 - Non-Resident Fees	0	0	
2770.3 - Lost & Dmgd. Books	5,928	5,000	5,000
2770.4 - Other Unclassified Rev.	5,429	7,000	9,000
2770.5 - Photocopy Machine	1,000	1,000	1,000
2770.6 - Videocassette Loan Fees	0	0	
2810.1 - Transfer from General	3,183,125	3,117,335	3,217,000
3840.1 - State Aid - Libraries	5,545	0	0
3840.2 - State Aid -Libraries Incentive Payment	6,430	0	0
3089.1 - State Grant - Special Item	0	0	0
TOTAL REVENUES - PUBLIC LIBRARY	3,298,545	3,239,139	3,313,180

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

	Actual Revenues 2012-2013	Original Estimated Revenues 2013-2014	Estimated Revenues 2014-2015
Memberships:			
2025.1000 Family	723,790	763,390	769,000
2025.1001 Couple			
2025.1002 Individual	51,690	58,575	58,800
2025.1003 Senior Citizen Couple	59,990	62,400	69,120
2025.1004 Individual - Sen. Citizen	43,800	41,200	50,850
2025.1005 Non Resident Caregiver	20,540	23,375	29,040
2025.1006 Late Day Memberships	3,090	3,300	3,740
2025.1007 Senior Citizen 10 Pack	6,210	7,000	4,950
2025.1008 School District Family	5,600	5,850	6,000
2025.1009 Family of Two	83,035	91,000	100,125
2025.1010 Mini-golf Memberships			25,950
2025.2 Guest Fee	81,243	95,000	95,000
2025.3 Lost Cards	1,255	1,000	1,000
2025.4 Rental of Snack Bar	19,000	19,000	19,000
2025.5 Gross Sales - Good Humor	37,166	35,000	35,000
2025.7 Rejected Membership Fees		0	0
2025.8 Early Bird Club	1,620	1,800	1,800
2025.9 Late Registration Members		0	0
2401.1 Interest on Investments	483	500	500
2410.1 Rental - Pool Facilities		0	0
2450.1 Commissions & Fees	8,788	8,000	12,000
2450.2 Sponsorships		0	0
2701.1 Refund of Prior Year Approp.		0	0
2770.1 Swim Lesson Fee	12,975	17,000	17,000
2770.2 Sale of Shirts	23,466	25,000	25,000
2770.3 Miscellaneous Revenue	200	0	0
REVENUE	1,183,941	1,258,390	1,323,875
APPROPRIATED SURPLUS	0	0	0
TOTAL AVAILABLE REVENUE	1,183,941	1,258,390	1,323,875
TOTAL EXPENSES	(48,937)	1,396,337	1,368,757
NET INCOME (LOSS)	1,232,878	(137,947)	(44,882)

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

	Actual Revenues <u>2012-2013</u>	Original Estimated Revenues <u>2013-2014</u>	Estimated Revenues <u>2014-2015</u>
2001.1 Open Time Court Sales	61,370	50,000	103,542
2001.2 League Court Sales	21,317	30,000	48,000
2001.3 Private Lesson Court Sales	28	0	0
2089.1 Programs	117,571	160,000	176,476
2401.1 Interest on Investments	596	850	850
2525.1 Seasonal Court Subscriptions	135,973	144,350	148,520
2701.1 Refund of Appropriation Expense	108	0	0
2770.2 Sale of Merchandise	5,951	800	800
TOTAL REVENUE	342,914	386,000	478,188
TOTAL EXPENSES	463,563	519,327	471,841
NET INCOME (LOSS)	(120,649)	(133,327)	6,347

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

	Actual Revenues <u>2012-2013</u>	Original Estimated Revenues <u>2013-2014</u>	Estimated Revenues <u>2014-2015</u>
2140.1 Metered Sales	4,175,321	4,100,000	4,750,000
2140.2 Sales to Pool	15,742	41,324	18,000
2140.3 Sales to Municipal Locations	51,485	55,877	54,000
2142.1 Unmetered Sales	158,591	75,000	165,000
2142.2 Unmetered Sales - Hydrant Rent	585,136	700,000	610,000
2144.1 Water Service Charges	0	0	0
2148.1 Int. & Penalties on Water Rents	39,757	35,000	32,700
2378.1 Meter Ser. for Other Governments	159,056	160,000	169,475
2401.1 Interest on Investments	32,694	20,000	20,000
2690.1 Other compensation for losses	0	0	0
2701.1 Refund Prior Years Appr Expense	0	0	0
2710.1 Premium on Securities Issued	0	0	0
2770.1 Unclassified Revenues	2,202	1,500	1,500
2770.2 Unclassified Miscellaneous	1,838	500	500
3989.1 Reimbursement Grant- Treatment	0	0	0
TOTAL - WATER DEPARTMENT	5,221,822	5,189,201	5,821,175
TOTAL EXPENSES	475,873	6,688,504	6,582,047
NET INCOME (LOSS)	4,745,949	(1,499,303)	(760,872)

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

	Actual Revenues <u>2012-2013</u>	Original Estimated Revenues <u>2013-2014</u>	Estimated Revenues <u>2014-2015</u>
5031.1 - Transfer from General	2,657,096	3,531,074	3,931,074
5031.2 - Transfer from Pool	59,672	77,308	77,308
5031.3 - Transfer from Water	168,386	218,153	218,153
5031.4 - Transfer from Library	136,800	177,232	177,232
5031.5 - Transfer from Tennis	7,898	10,232	10,232
2401.1 - Interest on Investments	16,849	18,000	12,000
2701.1 - Refund of Appropriation Expense	3,299	0	0

TOTAL REVENUES	3,050,000	4,031,999	4,425,999
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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 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR		0	0
TOTAL PERSONAL SERVICES	0	0	0
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES		0	0
4070 PRINTING POSTAGE & STATIONERY	3,818	3,000	3,200
4120 TRAVEL AND TRAINING	3,047	7,000	5,000
4160 CONSULTANT	15,000	20,000	45,000
4330 COURT REPORTER	0	500	500
TOTAL OTHER EXPENSES	21,865	30,500	53,700
DEPARTMENT TOTAL	21,865	30,500	53,700

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1110 - VILLAGE JUSTICE
0A - GENERAL (A)
SUBMITTED BY: HON. ALLEN S. MATHERS
DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	203,145	205,463	257,632
1020 OVERTIME	5,583	23,000	21,000
1030 STABILITY	1,700	2,200	2,200
1120 PART TIME HELP	41,128	60,000	35,000

TOTAL PERSONAL SERVICES	251,556	290,663	315,832

2000 EQUIPMENT	0	0	0

TOTAL EQUIPMENT	0	0	0

4020 MAINTENANCE OF EQUIPMENT	0	0	0
4070 PRINTING POSTAGE & STATIONERY	12,377	15,000	15,000
4080 TELEPHONE	4,176	5,000	5,000
4120 TRAVEL AND TRAINING	1,590	2,800	2,610
4170 SURETY BOND	0	700	700
4280 UNIFORMS	209	250	250
4330 COURT REPORTER	8,625	10,000	9,750

TOTAL OTHER EXPENSES	26,977	33,750	33,310

DEPARTMENT TOTAL	278,533	324,413	349,142
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INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 1325 - CLERK-TREASURER
 0A - GENERAL (A)
 SUBMITTED BY: JAMES E. OLIVO
 DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	759,109	734,978	708,623
1020 OVERTIME	2,591	0	2,000
1030 STABILITY	6,600	6,700	6,700
1120 PART TIME HELP	0	0	0
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TOTAL PERSONAL SERVICES	768,300	741,678	717,323
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2000 EQUIPMENT	0	7,486	0
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TOTAL EQUIPMENT	0	7,486	0
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4020 MAINTENANCE OF EQUIPMENT	1,629	4,000	2,000
4070 PRINTING POSTAGE & STATIONERY	45,173	45,000	42,000
4080 TELEPHONE	27,772	28,000	29,000
4090 AUDITING	63,368	70,000	75,000
4120 TRAVEL AND TRAINING	6,489	8,000	8,000
4160 CONSULTANT	0	0	0
4180 BANKING SERVICE	45,641	55,000	55,000
4190 PAYROLL SERVICE	81,012	71,000	71,000
4560 PARKING AND LICENSE SUPPLIES	809	8,000	5,000
4600 RECORDS MANAGEMENT PROGRAM	919	0	0
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TOTAL OTHER EXPENSES	272,812	289,000	287,000
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DEPARTMENT TOTAL	1,041,112	1,038,164	1,004,323
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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 03/20/2014

	ACTUAL EXPENSES 2012-2013	BUDGET MODIFIED 2013-2014	DEPARTMENT BUDGET REQUESTED 2014-2015
1010 REGULAR	269,558	269,114	275,077
1020 OVERTIME	3,681	70	8,000
1030 STABILITY	6,200	7,900	8,400

TOTAL PERSONAL SERVICES	279,439	277,084	291,477

2000 EQUIPMENT	0	0	0

TOTAL EQUIPMENT	0	0	0

4020 MAINTENANCE OF EQUIPMENT	0	250	250
4070 PRINTING POSTAGE & STATIONERY	3,532	5,000	5,000
4080 TELEPHONE	1,585	2,300	1,800
4120 TRAVEL AND TRAINING		400	400

TOTAL OTHER EXPENSES	5,117	7,950	7,450

DEPARTMENT TOTAL	284,556	285,034	298,927
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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 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 PERSONAL SERVICES	39,413	40,181	39,266
1020 OVERTIME	0	0	0
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TOTAL PERSONAL SERVICES	39,413	40,181	39,266
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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	2,925	5,000	5,000
4160 CONSULTANT	4,200	7,500	7,500
4330 COURT REPORTER	0	0	0
4380 SUBSCRIPTIONS	0	0	0
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TOTAL OTHER EXPENSES	7,125	12,500	12,500
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DEPARTMENT TOTAL	46,538	52,681	51,766
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1420 - LAW
0A - GENERAL (A)
SUBMITTED BY: CULLEN & DYKMAN
DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1000 PERSONAL SERVICES	0	0	0
	0		
TOTAL PERSONAL SERVICES	0	0	0
2000 EQUIPMENT	0	0	0
	0	0	0
TOTAL EQUIPMENT	0	0	0
4340 RETAINER	225,000	225,000	225,000
4350 LITIGATION	335,552	209,866	150,000
4351 LITIGATION - TAX CERTIORARI	160,997	150,000	150,000
4360 LABOR RETAINER	49,000	49,000	55,000
4370 PROSECUTOR-JUSTICE COURT	79,000	79,000	79,000
4390 INCIDENTAL EXPENSES	1,685	1,500	1,500
TOTAL OTHER EXPENSES	851,234	714,366	660,500
DEPARTMENT TOTAL	851,234	714,366	660,500

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

1430 - PERSONNEL

0A - GENERAL (A)

SUBMITTED BY: BRIAN RIDGWAY

DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	108,994	112,479	111,078
1020 OVERTIME	0		1,000
1030 STABILITY	1,700	1,700	1,700
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TOTAL PERSONAL SERVICES	110,694	114,179	113,778
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2000 EQUIPMENT	731	0	0
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TOTAL EQUIPMENT	731	0	0
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4020 MAINTENANCE OF EQUIPMENT	0	250	250
4070 PRINTING, POSTAGE & STATIONERY	1,450	5,576	5,500
4110 AWARDS	1,403	2,174	1,500
4120 TRAVEL AND TRAINING	0	500	9,750
4160 CONSULTANT		0	0
4520 UNEMPLOYMENT COMPENSATION	800	1,000	1,000
4550 GRIEVANCE PROCEEDING	2,692	15,000	12,000
4610 EMPLOYEE ASSISTANCE PROGRAM	0	0	0
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TOTAL OTHER EXPENSES	6,345	24,500	30,000
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DEPARTMENT TOTAL	117,770	138,679	143,778
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1440 - ENGINEER
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	195,044	191,828	96,973
1020 OVERTIME	0	0	1,500
1030 STABILITY	2,300	2,300	2,300
TOTAL PERSONAL SERVICES	197,344	194,128	100,773
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	1,692	1,400	1,800
4020 MAINTENANCE AND EQUIPMENT	2,602	3,600	4,500
4070 PRINTING POSTAGE & STATIONERY	2,229	1,800	2,500
4120 TRAVEL AND TRAINING	296	0	0
4280 UNIFORMS	521	500	350
4460 CONTRACTUAL SERVICES	0	4,200	0
4490 GAS AND DIESEL FUEL	7,004	4,000	5,000
TOTAL OTHER EXPENSES	14,344	15,500	14,150
DEPARTMENT TOTAL	211,688	209,628	114,923

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1450 - ELECTIONS
0A - GENERAL (A)
SUBMITTED BY: BRIAN RIDGWAY
DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	1,085 0	930	1,075
TOTAL PERSONAL SERVICES	1,085	930	1,075
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4070 PRINTING POSTAGE & STATIONERY	408	550	550
4220 RENTALS	0	450	550
4300 LEGAL ADS AND PRINTING	91	150	150
4310 DEL. AND RETURN OF VOTING MACH.	450	700	450
TOTAL OTHER EXPENSES	949	1,850	1,700
DEPARTMENT TOTAL	2,034	2,780	2,775

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1620 - BUILDING
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	189,501	199,614	126,186
1020 OVERTIME	8,318	11,000	11,000
1030 STABILITY	4,400	4,400	2,200

TOTAL PERSONAL SERVICES	202,219	215,014	139,386

2000 EQUIPMENT	0	0	0

TOTAL EQUIPMENT	0	0	0

4010 MATERIALS AND SUPPLIES	14,467	11,845	12,000
4020 MAINTENANCE OF EQUIPMENT	225	500	500
4030 MAINTENANCE OF PLANT	48,047	50,000	50,000
4050 HEATING OIL	0	2,275	1,000
4060 ELECTRICITY	73,503	72,000	70,000
4280 UNIFORMS	417	955	500
4490 GAS & DIESEL FUEL	0	300	0
4500 WATER	2,824	3,800	3,800
4510 NATURAL GAS	34,435	28,000	28,000

TOTAL OTHER EXPENSES	173,918	169,675	165,800

DEPARTMENT TOTAL	376,137	384,689	305,186
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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 03/20/2014

	ACTUAL EXPENSES 2012-2013	BUDGET MODIFIED 2013-2014	DEPARTMENT BUDGET REQUESTED 2014-2015
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	0	5,000	5,000
4030 MAINTENANCE OF PLANT	0	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	0	5,000	5,000
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DEPARTMENT TOTAL	0	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 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	289,318	282,933	279,403
1020 OVERTIME		0	1,000
1030 STABILITY	14,000	14,000	14,000
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TOTAL PERSONAL SERVICES	303,318	296,933	294,403
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2000 EQUIPMENT	22,396	0	0
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TOTAL EQUIPMENT	22,396	0	0
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4010 MATERIALS AND SUPPLIES	34,469	36,593	37,000
4020 MAINTENANCE OF EQUIPMENT	18,310	9,500	8,000
4030 MAINTENANCE OF PLANT	68,067	50,400	60,000
4031 MAINTENANCE OF PLANT - EMERGENCY	33,300		
4060 ELECTRICITY	47,368	45,000	45,000
4120 TRAVEL AND TRAINING	199	0	0
4240 EQUIPMENT ALLOWANCE	2,235	3,500	3,500
4280 UNIFORMS	5,143	5,000	5,000
4490 GAS AND DIESEL FUEL	3,150	2,000	2,000
4500 WATER	1,214	3,000	3,000
4510 NATURAL GAS	23,566	17,500	18,000
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TOTAL OTHER EXPENSES	237,021	172,493	181,500
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DEPARTMENT TOTAL	562,735	469,426	475,903
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1680 - CENTRAL DATA PROCESSING
0A - GENERAL (A)
SUBMITTED BY: JAMES E. OLIVO
DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	101,653	90,375	102,552
1020 OVERTIME	0	0	0
1210 RETROACTIVE PAYMENT	0	0	0
TOTAL PERSONAL SERVICES	101,653	90,375	102,552
2000 EQUIPMENT	38,345	0	0
TOTAL EQUIPMENT	38,345	0	0
4020 MAINTENANCE OF EQUIPMENT	21,723	30,000	30,000
4070 PRINTING, POSTAGE & STATIONERY	7,420	10,000	10,000
4120 TRAVEL & TRAINING	0	0	2,500
4160 CONSULTANT FEES	33,424	33,000	33,000
4540 MAINTENANCE OF SOFTWARE	108,029	143,040	143,040
4570 DISASTER RECOVERY	0	0	0
4620 PURCHASE OF SOFTWARE	14,902	15,000	15,000
TOTAL OTHER EXPENSES	185,498	231,040	233,540
DEPARTMENT TOTAL	325,496	321,415	336,092

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
3120 - POLICE
0A - GENERAL (A)
SUBMITTED BY: KENNETH JACKSON
DATE 03/20/2014

	ACTUAL EXPENSES 2012-2013	BUDGET MODIFIED 2013-2014	DEPARTMENT BUDGET REQUESTED 2014-2015
1010 REGULAR	7,083,545	7,311,766	7,488,924
1020 OVERTIME	626,689	594,661	602,628
1021 OVERTIME EMERGENCY	77,961	0	
1040 HOLIDAY	292,072	305,981	298,832
1050 UNUSED CONTRACT DAYS OFF	26,368	36,228	28,399
1120 NIGHTS DIFF.	271,935	307,831	307,831
1130 HOLIDAY OVERTIME	76,298	101,070	98,490
1170 SPECIAL PROGRAMS REIMBURSED	0	0	0

TOTAL PERSONAL SERVICES	8,454,868	8,657,537	8,825,104

2000 EQUIPMENT	5,400	8,000	8,000
2010 EQUIPMENT- SPECIAL PROGRAMS	0		

TOTAL EQUIPMENT	5,400	8,000	8,000

4010 MATERIALS AND SUPPLIES	23,930	30,000	28,000
4011 SUPPLIES EMERGENCY	3,024	0	0
4020 MAINTENANCE OF EQUIPMENT	162,782	165,445	165,445
4070 PRINTING, POSTAGE & STATIONERY	19,622	24,500	21,500
4080 TELEPHONE	66,366	71,000	68,000
4120 TRAVEL AND TRAINING	2,793	5,000	5,000
4130 MEDICAL SERVICES	11,310	12,000	10,000
4140 FIRE ARMS SUPPLIES	4,309	4,500	4,500
4150 RADIO TRAFFIC CONT.	12,235	14,520	14,520
4200 YOUTH PROGRAM	5,841	5,000	4,000
4280 UNIFORMS	36,773	40,000	39,000
4290 UNIFORM CLEANING AND REPAIR	6,055	17,000	16,000
4400 SPECIAL PROGRAMS SERVICES	936	23,600	23,600
4440 DOG WARDEN SERVICE	5,000	5,000	3,000
4490 GAS AND DIESEL FUEL	132,457	140,000	140,000
4530 SPECIAL POLICE PROGRAM	1,085	2,400	2,400
4640 POLICE CPLR PROGRAM	20,905	4,680	0

TOTAL OTHER EXPENSES	515,423	564,645	544,965

DEPARTMENT TOTAL	8,975,691	9,230,182	9,378,069
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
3410 - FIRE
0A - GENERAL (A)
SUBMITTED BY: CHIEF WILLIAM CASTORO
DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	2,718,507	2,080,717	2,031,386
1020 OVERTIME	173,080	189,969	127,000
1021 OVERTIME EMERGENCIES	16,895	0	
1030 STABILITY	40,625	40,625	45,225
1040 HOLIDAY	127,189	117,589	114,623
1050 UNUSED CONTRACT DAYS OFF	66,824	79,186	64,171
1130 HOLIDAY OVERTIME	32,432	38,422	37,306
1140 CONTRACTED OVERTIME	110,158	101,919	99,339

TOTAL PERSONAL SERVICES	3,285,710	2,648,427	2,519,050

2000 EQUIPMENT	53,303	32,000	47,500
2001 EQUIPMENT EMERGENCIES	1,151	0	0

TOTAL EQUIPMENT	54,454	32,000	47,500

4010 MATERIALS AND SUPPLIES	25,841	26,375	27,950
4011 SUPPLIES EMERGENCIES	19,656	0	0
4020 MAINTENANCE OF EQUIPMENT	36,654	43,600	45,780
4030 MAINTENANCE OF PLANT	33,672	25,250	26,500
4060 ELECTRICITY	24,445	26,000	27,500
4070 PRINTING, POSTAGE & STATIONERY	1,859	5,750	4,500
4080 TELEPHONE	14,259	21,900	21,800
4100 ALARM SYSTEM AND RADIOS	44,929	56,250	62,500
4120 TRAVEL AND TRAINING	19,801	34,100	34,600
4130 MEDICAL SERVICES	36,031	54,550	50,750
4160 CONSULTING SERVICE	0	3,750	5,000
4220 RENTALS	581,725	582,540	612,000
4260 MAINTENANCE/CONV. OF APPARATUS	91,789	91,000	99,500
4270 FIRE PREVENTION & RECRUITMENT	6,879	22,000	17,000
4280 UNIFORMS	85,715	94,130	90,000
4400 CODE ENFORCEMENT	1,894	2,000	2,000
4490 GAS AND DIESEL FUEL	40,833	45,500	49,750

TOTAL OTHER EXPENSES	1,065,982	1,134,695	1,177,130

DEPARTMENT TOTAL	4,406,146	3,815,122	3,743,680
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INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 3620 - SAFETY INSPECTION
 0A - GENERAL (A)
 SUBMITTED BY: MICHAEL D. FILIPPON
 DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	579,780	562,463	515,009
1020 OVERTIME	0	0	0
1030 STABILITY	8,400	8,500	6,200
1120 PART TIME HELP		0	0
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TOTAL PERSONAL SERVICES	588,180	570,963	521,209
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2000 EQUIPMENT	1,399	0	0
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TOTAL EQUIPMENT	1,399	0	0
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4020 MAINTENANCE OF EQUIPMENT	8,302	7,000	7,000
4070 PRINTING, POSTAGE & STATIONERY	5,192	9,000	9,000
4080 TELEPHONE	4,587	6,000	6,000
4110 SAFETY AWARDS	0	1,000	1,000
4120 TRAVEL AND TRAINING	3,410	5,000	5,000
4330 COURT REPORTER	4,561	6,000	6,000
4460 CONTRACTUAL SERVICES	78,890	80,000	90,000
4490 GAS AND DIESEL FUEL	2,292	3,000	3,000
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TOTAL OTHER EXPENSES	107,234	117,000	127,000
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DEPARTMENT TOTAL	696,813	687,963	648,209
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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 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	268,801	274,486	244,624
1020 OVERTIME		0	3,000
1030 STABILITY	4,400	4,400	4,400

TOTAL PERSONAL SERVICES	273,201	278,886	252,024

2000 EQUIPMENT	0	0	0

TOTAL EQUIPMENT	0	0	0

4020 MAINTENANCE OF EQUIPMENT	3,027	3,600	3,600
4070 PRINTING, POSTAGE & STATIONERY	3,982	4,000	4,000
4080 TELEPHONE	34,769	42,000	42,000
4120 TRAVEL AND TRAINING	3,549	4,000	4,000
4490 GAS AND DIESEL FUEL	0	0	0

TOTAL OTHER EXPENSES	45,327	53,600	53,600

DEPARTMENT TOTAL	318,528	332,486	305,624
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
5110 - STREET MAINTENANCE
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	640,127	605,838	661,067
1020 OVERTIME	27,474	27,000	34,610
1030 STABILITY	18,900	16,700	16,700

TOTAL PERSONAL SERVICES	686,501	649,538	712,377

2000 EQUIPMENT	1,324	0	0
2001 EQUIPMENT EMERGENCIES	5,024		

TOTAL EQUIPMENT	6,348	0	0

4010 MATERIALS AND SUPPLIES	103,796	99,900	100,000
4011 SUPPLIES EMERGENCIES	1,646	0	0
4020 MAINTENANCE AND EQUIPMENT	151,004	130,000	110,000
4021 MAINTENANCE AND EQUIPMENT EMERGENC	430	0	0
4280 UNIFORMS	5,783	6,100	6,000
4490 GAS AND DIESEL FUEL	60,359	70,000	60,000

TOTAL OTHER EXPENSES	323,018	306,000	276,000

DEPARTMENT TOTAL	1,015,867	955,538	988,377
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
5142 - SNOW REMOVAL
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	144,659	160,514	172,611
1020 OVERTIME	83,477	85,000	110,000
1030 STABILITY		0	0

TOTAL PERSONAL SERVICES	228,136	245,514	282,611

2000 EQUIPMENT	0	0	0

TOTAL EQUIPMENT	0	0	0

4010 MATERIALS AND SUPPLIES	95,096	70,000	70,000
4020 MAINTENANCE OF EQUIPMENT	36,245	30,000	30,000
4210 WEATHER FORECAST	1,365	1,400	1,400
4280 UNIFORMS	0	800	800
4460 CONTRACTUAL SERVICES	23,197	39,000	39,000
4490 GAS AND DIESEL FUEL	1,697	1,500	1,500

TOTAL OTHER EXPENSES	157,600	142,700	142,700

DEPARTMENT TOTAL	385,736	388,214	425,311
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
5182 - STREET LIGHTING AND TRAFFIC CONTROL
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	110,982	121,522	148,125
1020 OVERTIME	19,871	3,000	15,000
1030 STABILITY	2,200	2,200	2,200
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TOTAL PERSONAL SERVICES	133,053	126,722	165,325
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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	169,188	175,000	175,000
4011 MATERIALS AND SUPPLIES - EMERGENCY	34,448	3,900	
4020 MAINTENANCE OF EQUIPMENT	11,672	12,000	12,000
4030 MAINTENANCE OF PLANT	9,261	13,000	13,000
4060 ELECTRICITY	264,382	240,000	240,000
4280 UNIFORMS	230	250	0
4460 CONTRACTUAL SERVICES	268,852	245,000	245,000
4461 CONTRACTUAL SERVICES- EMERGENCIES	145,405	34,359	
4490 GAS AND DIESEL FUEL	2,773	3,000	3,000
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TOTAL OTHER EXPENSES	906,211	726,509	688,000
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DEPARTMENT TOTAL	1,039,264	853,231	853,325
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
6410 - PUBLICITY
0A - GENERAL (A)
SUBMITTED BY: BRIAN RIDGWAY
DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1000 PERSONAL SERVICES		0	0
TOTAL PERSONAL SERVICES	0	0	0
2000 EQUIPMENT		0	0
TOTAL EQUIPMENT	0	0	0
4160 PUBLICITY - CONSULTING	0	15,000	15,000
4250 PREP. & DIST. OF LITERATURE	11,303	15,000	12,000
TOTAL OTHER EXPENSES	11,303	30,000	27,000
DEPARTMENT TOTAL	11,303	30,000	27,000

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
7110 - PARKS & SHADE TREES
0A - GENERAL (A)
SUBMITTED BY: KEVIN OCKER
DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	1,486,026	1,482,757	1,498,681
1020 OVERTIME	20,108	20,985	20,965
1030 STABILITY	34,500	36,700	41,600

TOTAL PERSONAL SERVICES	1,540,634	1,540,442	1,561,246

2000 EQUIPMENT	8,695	9,060	9,060

TOTAL EQUIPMENT	8,695	9,060	9,060

4010 MATERIALS AND SUPPLIES	96,482	104,600	107,000
4011 SUPPLIES EMERGENCIES	2,689	0	0
4020 MAINTENANCE OF EQUIPMENT	149,193	136,000	146,000
4120 TRAVEL AND TRAINING	1,945	2,000	2,000
4280 UNIFORMS	5,414	9,900	7,500
4460 CONTRACTUAL SERVICES	63,507	67,500	94,500
4490 GAS AND DIESEL FUEL	81,232	62,545	62,545

TOTAL OTHER EXPENSES	400,462	382,545	419,545

DEPARTMENT TOTAL	1,949,791	1,932,047	1,989,851
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
7140 - RECREATION
0A - GENERAL (A)
SUBMITTED BY: KEVIN OCKER
DATE 03/20/2014

	ACTUAL EXPENSES 2012-2013	BUDGET MODIFIED 2013-2014	DEPARTMENT BUDGET REQUESTED 2014-2015
1020 OVERTIME	88,652	78,232	79,159
1030 STABILITY	25,400	27,100	29,800
1050 ADMINISTRATIVE SERVICES	396,528	396,923	394,381
1060 MAINTENANCE SERVICES	835,492	854,604	875,101
1070 OPERATIONS STAFF	319,343	267,871	287,973
1080 WATER DEPARTMENT LABOR	0	500	500
1090 DEPT. OF PUBLIC WORKS LAB	651	1,000	1,000
1110 SENIOR RECREATION CENTER	66,502	71,742	57,105
1120 SPECIAL PROG. SERV. PART	101,087	90,772	77,489

TOTAL PERSONAL SERVICES	1,833,655	1,788,744	1,802,508

2000 EQUIPMENT	17,210	23,775	23,775

TOTAL EQUIPMENT	17,210	23,775	23,775

4010 MATERIALS AND SUPPLIES	133,723	136,675	136,675
4011 EMERGENCY SUPPLIES	38,976	0	0
4020 MAINTENANCE OF EQUIPMENT	90,951	90,000	90,000
4030 MAINTENANCE OF PLANT	12,823	29,000	44,000
4060 ELECTRICITY	131,544	123,830	123,830
4070 PRINTING, POSTAGE & STATIONERY	9,884	7,000	7,000
4080 TELEPHONE	25,798	27,000	27,000
4120 TRAVEL AND TRAINING	4,037	5,500	5,500
4250 PREP. AND DIST. OF LITERATURE	3,807	5,000	5,000
4280 UNIFORMS	7,260	7,500	7,500
4400 SPECIAL PROGRAMS SERVICES	52,388	58,411	58,411
4460 CONTRACTUAL SERVICES	166,106	111,361	201,361
4480 MAINTENANCE SENIOR RECREATION	14,313	25,372	46,550
4490 GAS AND DIESEL FUEL	52,392	49,320	49,230
4500 WATER	42,839	48,036	48,036
4510 NATURAL GAS	49,471	78,000	78,000
4560 MERCHANDISE FOR SALE	3,770	4,500	4,500
4630 PROGRAM SUPPLIES	14,688	15,000	15,000

TOTAL OTHER EXPENSES	854,770	821,505	947,593

DEPARTMENT TOTAL	2,705,635	2,634,024	2,773,876
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INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 7510 - HISTORIAN
 0A - GENERAL (A)
 SUBMITTED BY: BRIAN RIDGWAY
 DATE 03/20/2014

	ACTUAL EXPENSES 2012-2013	BUDGET MODIFIED 2013-2014	DEPARTMENT BUDGET REQUESTED 2014-2015
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	481	1,500	1,500
4380 SUBSCRIPTIONS	0	0	0
TOTAL OTHER EXPENSES	481	1,500	1,500
DEPARTMENT TOTAL	481	1,500	1,500

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 8120 - SANITARY SEWERS
 0A - GENERAL (A)
 SUBMITTED BY: ROBERT J. MANGAN
 DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	138,840	84,986	70,210
1020 OVERTIME	38,034	32,000	32,000
1030 STABILITY	0	0	1,700
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TOTAL PERSONAL SERVICES	176,874	116,986	103,910
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2000 EQUIPMENT	0	15,000	0
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TOTAL EQUIPMENT	0	15,000	0
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4010 MATERIALS AND SUPPLIES	4,891	14,000	14,000
4020 MAINTENANCE AND EQUIPMENT	10,612	15,000	15,000
4030 MAINTENANCE OF PLANT	33,500	14,000	14,000
4060 ELECTRICITY	33,351	38,500	38,500
4280 UNIFORMS	0	1,100	0
4460 CONTRACTUAL SERVICES	32,416	35,000	35,000
4490 GAS AND DIESEL FUEL	1,998	6,000	6,000
4500 WATER	312	400	400
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TOTAL OTHER EXPENSES	117,080	124,000	122,900
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DEPARTMENT TOTAL	293,954	255,986	226,810
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8140 - STORM SEWERS
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	152,966	111,684	111,367
1020 OVERTIME			0
1030 STABILITY	3,900	2,200	2,200
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TOTAL PERSONAL SERVICES	156,866	113,884	113,567
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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	39,092	20,000	20,000
4020 MAINTENANCE OF EQUIPMENT	14,256	12,000	12,000
4280 UNIFORMS	0	900	900
4490 GAS AND DIESEL FUEL	3,110	3,000	3,000
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TOTAL OTHER EXPENSES	56,458	35,900	35,900
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DEPARTMENT TOTAL	213,324	149,784	149,467
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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 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	1,805,639	1,747,897	1,683,369
1020 OVERTIME	151,299	119,670	150,000
1030 STABILITY	38,800	44,200	41,500

TOTAL PERSONAL SERVICES	1,995,738	1,911,767	1,874,869

2000 EQUIPMENT	0	0	0

TOTAL EQUIPMENT	0	0	0

4010 MATERIALS AND SUPPLIES	10,663	10,000	10,000
4020 MAINTENANCE OF EQUIPMENT	142,601	109,000	121,000
4070 PRINTING, POSTAGE & STATIONERY	4,492	6,550	6,550
4120 TRAVEL AND TRAINING	910	1,000	1,000
4230 COUNTY AND TOWN SERVICES	1,049,094	991,838	1,000,000
4280 UNIFORMS	6,785	10,700	8,000
4460 CONTRACTUAL SERVICES	276,585	278,412	300,000
4490 GAS AND DIESEL FUEL	92,087	90,000	90,000

TOTAL OTHER EXPENSES	1,583,217	1,497,500	1,536,550

DEPARTMENT TOTAL	3,578,955	3,409,267	3,411,419
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INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 8170 - STREET CLEANING
 0A - GENERAL (A)
 SUBMITTED BY: ROBERT J. MANGAN
 DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	384,053	382,400	397,791
1020 OVERTIME	31,244	10,345	59,500
1030 STABILITY	3,900	1,700	1,700

TOTAL PERSONAL SERVICES	419,197	394,445	458,991

2000 EQUIPMENT	0	0	0

TOTAL EQUIPMENT	0	0	0

4010 MATERIALS AND SUPPLIES	2,569	4,000	4,000
4020 MAINTENANCE OF EQUIPMENT	178,783	155,000	140,000
4280 UNIFORMS	786	900	900
4490 GAS AND DIESEL FUEL	27,121	20,000	20,000

TOTAL OTHER EXPENSES	209,259	179,900	164,900

DEPARTMENT TOTAL	628,456	574,345	623,891
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8189 - SANITATION RECYCLING
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2014

	ACTUAL EXPENSES 2012-2013	BUDGET MODIFIED 2013-2014	DEPARTMENT BUDGET REQUESTED 2014-2015
1010 REGULAR	235,941	237,250	241,422
1020 OVERTIME	2,679	2,340	6,000
1030 STABILITY	2,200	2,200	2,200
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TOTAL PERSONAL SERVICES	240,820	241,790	249,622
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2000 EQUIPMENT	0	0	0
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TOTAL EQUIPMENT	0	0	0
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4010 MATERIALS & SUPPLIES	4,221	4,325	5,000
4020 MAINTENANCE OF EQUIPMENT	36,572	51,975	50,000
4070 PRINTING POSTAGE & STATIONERY	3	0	0
4280 UNIFORMS	829	1,390	1,000
4490 GAS & DIESEL FUEL	24,009	21,510	22,000
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TOTAL OTHER EXPENSES	65,634	79,200	78,000
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DEPARTMENT TOTAL	306,454	320,990	327,622
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8560 - SHADE TREES
0A - GENERAL (A)
SUBMITTED BY: KEVIN OCKER
DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	0	0	0
1011 SALARY EMERGENCY	335,303		0
1021 OVERTIME EMERGENCY	341,171		0
1030 STABILITY	0		0
1210 RETROACTIVE PAYMENT	0		0
TOTAL PERSONAL SERVICES	676,474	0	0
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES			0
4011 SUPPLIES EMERGENCY	1,800		0
4020 MAINTENANCE OF EQUIPMENT	0		0
4120 TRAVEL AND TRAINING	0		0
4280 UNIFORMS	0		0
4460 CONTRACTUAL SERVICES	0		0
4461 CONTRACT WORK EMERGENCIES	4,874,074		0
4490 GAS AND DIESEL FUEL	0		0
TOTAL OTHER EXPENSES	4,875,874	0	0
DEPARTMENT TOTAL	5,552,348	0	0

ESTIMATE OF EXPENDITURES
 APPROPRIATIONS - GENERAL FUND
 0A - GENERAL (A)
 SUBMITTED BY: JAMES E. OLIVO
 DATE 03/20/2014

	ACTUAL EXPENSES 2012-2013	BUDGET MODIFIED 2013-2014	DEPARTMENT BUDGET REQUESTED 2014-2015
VILLAGE GENERAL			
1362.4 - Tax Advertising	1,530	1,500	1,500
1370.4 - Tax Discounts	23,905	24,465	25,000
1670.4 - Metered Postage	23,823	24,000	24,000
1920.4 - Dues & Exp. Mun. Assoc.	22,122	23,000	23,000
7270.4 - Celebrations & Concerts	2,611	9,000	3,000
Total - Miscellaneous	73,991	81,965	76,500
CAPITAL EXPENDITURES			
9950.9 - Capital Projects - Capital Fund	2,480,873	1,176,516	2,110,665
UNDISTRIBUTED			
1930.4 - Judgments & Claims	1,443,402	1,500,000	1,500,000
1980.4 - MTA Payroll Tax	76,988	75,000	75,000
1990.4 - Contingent Account	0	842,607	912,396
8020.4 - Planning	0	0	0
9902.9 - Transfer to Insurance - Liability	1,506,028	1,871,453	2,271,453
9050.8 - Unemployment Ins.	12,745	140,000	30,000
9961.9 - Transfer to Library	3,200,679	3,117,335	3,217,000
ALLOCATED TO DEPARTMENTS			
9010.8 - Payment to State for Retirement	2,055,206	2,253,300	2,161,268
9015.8 - Fire & Police Retire.	2,639,070	2,935,117	2,795,971
9030.8 - Payment to State for Soc. Security	1,602,702	1,522,429	1,535,992
9060.8 - Health Insurance	5,381,502	5,585,016	5,777,117
9060.9 - Dental Insurance	107,186	123,807	121,543
9089.9 - Other Employee Benefits	0	0	0
9902.9 - Transfer to Insurance - W.C.	1,151,068	1,659,621	1,659,621
Total - Undistributed & Allocated	19,176,576	21,625,685	22,057,361
INTEREST			
9710.7 - Serial Bonds	306,153	325,502	378,451
9780.7 - Debt Interest to Public Authorities	0	0	0
9785.7 - Installment Purchase Debt Interest	5,943	6,000	6,000
Total - Interest	312,096	331,502	384,451
TOTAL - VILLAGE GENERAL	22,043,536	23,215,668	24,628,977
DEBT REDEMPTION			
9710.6 - Serial Bonds	1,250,000	1,290,000	1,310,000
9780.6 - Debt Principal to Public Authorities	175,798	176,000	176,000
9785.6 - Installment Purchase Debt Principal	0	0	0
TOTAL - DEBT REDEMPTION	1,425,798	1,466,000	1,486,000

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

MISCELLANEOUS		
1670.4 - METERED POSTAGE		\$24,000
1920.4 - DUES, ETC. - MUNICIPAL ASSOCIATIONS		23,000
9550.9 - CAPITAL PROJECTS		
FIRE DEPARTMENT		
Fire Apparatus Replacement Schedule	60,000	
TOTAL FIRE DEPARTMENT		60,000
POLICE DEPARTMENT		
Police Vehicles	211,665	
TOTAL POLICE DEPARTMENT		211,665
TECHNOLOGY PROJECTS		
Technology - DPW	40,000	
Technology - Finance	40,000	
Technology - Recreation	20,000	
Technology - Police	25,000	
Technology - Fire	48,000	
Technology - Building	4,000	
TOTAL TECHNOLOGY		177,000
LIBRARY		
Technology Upgrades	26,000	
* Masonry Facade Restoration	78,000	
TOTAL LIBRARY		104,000
RECREATION		
Recreation and Parks Equipment	156,000	
Street and Park Tree Management Plan	100,000	
Street Scape Rehabilitation	50,000	
TOTAL RECREATION		306,000

* Denotes Financed Project

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

DEPARTMENT OF PUBLIC WORKS

DPW Equipment	1,020,000
* Sewer Repairs and Manhole Relining	200,000
* Road Repairs	2,122,500
Curb Replacement	230,000
Sidewalk Repairs	250,000

TOTAL DEPARTMENT OF PUBLIC WORKS	3,822,500
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TOTAL CAPITAL PROJECTS	\$4,681,165
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* Denotes Financed Project

PROJECTS TO BE FINANCED:
 DEPARTMENT OF PUBLIC WORKS

DPW Equipment	
Sewer Repairs and Manhole Relining	200,000
Road Repairs	2,122,500
Curb Replacement	170,000
Masonry Facade Restoration	78,000

2,570,500

TOTAL CAPITAL PROJECTS	\$2,110,665
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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
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2013 - \$7,049.40 per employee - \$113,700 @ 6.20%
 2014 - \$7254.00 per employee - \$117,000 @ 6.20%
 2015 - \$7,471.62 per employee - \$120,510 @ 6.20% (estimated)

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

9501.0 - TRANSFER TO LIBRARY

Calculation of Contribution:	
Budget Proposed	\$3,340,128
Surplus from Prior Years - Unappropriated	(22,450)
Revenues Projected - 2014/2015	(96,180)
Operating Surplus from Expenses	3,750
Current Revenue exceeding expectations	(8,248)

Village Transfer to Library	\$3,217,000
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VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2015 THROUGH 2019

	PROPOSED PROJECTS 2014-2015	PROPOSED PROJECTS 2015-2016	PROPOSED PROJECTS 2016-2017	PROPOSED PROJECTS 2017-2018	PROPOSED PROJECTS 2018-2019
TECHNOLOGY					
Technology - DPW	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Technology - Finance	40,000	40,000	40,000	30,000	30,000
Technology - Recreation	20,000	20,000	10,000	10,000	10,000
Technology - Police	25,000	50,000	50,000	60,000	60,000
Technology - Fire	48,000	3,500	4,000	5,000	5,500
Technology - Building	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL (Prior Year 13-14 - \$115,000)	<u>\$177,000</u>	<u>\$157,500</u>	<u>\$148,000</u>	<u>\$149,000</u>	<u>\$149,500</u>
FIRE DEPARTMENT					
Fire Apparatus Replacement Schedule	\$60,000	\$75,000	\$65,000	\$725,000	\$70,000
Fire Station Building Repairs	0	900,000	0	0	0
TOTAL (Prior Year 13-14 - \$375,000)	60,000	975,000	65,000	725,000	70,000
POLICE DEPARTMENT					
Police Vehicles	211,665	218,015	224,905	231,290	238,229
Communications Technology	0	100,000	0	0	0
Firearms Replacement	0	30,000	0	0	0
TOTAL (Prior Year 13-14 - \$117,873)	211,665	348,015	224,905	231,290	238,229
LIBRARY					
Technology Upgrades	26,000	30,000	30,000	30,000	30,000
Masonry Facade Restoration	78,000	274,000	0	0	0
Conversion Bathrooms Children's Section	0	33,000	0	0	0
Engineering Study - Solar Panels	0	0	7,500	0	0
RFID Self-Check Out System	0	0	175,000	0	0
Preventative Maintenance of HVAC	0	0	0	0	0
Future Replacement of HVAC	0	0	0	0	400,000
TOTAL (Prior Year 13-14 - \$75,000)	104,000	337,000	212,500	30,000	430,000
DEPARTMENT OF PUBLIC WORKS					
DPW Equipment	1,020,000	1,044,500	880,000	846,000	632,000
Sewer Repairs and Manhole Relining	200,000	200,000	200,000	200,000	0
Road Repairs	2,122,500	1,666,700	1,710,000	850,000	850,000
Curb Replacement	230,000	230,000	230,000	230,000	230,000
Sidewalk Repairs	250,000	250,000	250,000	250,000	250,000
DPW Yard - Boiler & Roof	0	360,000	0	0	0
Street Lighting Renovation	0	500,000	500,000	500,000	500,000
Resurface Parking Fields	0	0	200,000	0	0
Business District Improvements	0	960,400	270,000	0	0
TOTAL (Prior Year 13-14 - \$1,334,000)	3,822,500	5,211,600	4,240,000	2,876,000	2,462,000

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

	PROPOSED PROJECTS 2014-2015	PROPOSED PROJECTS 2015-2016	PROPOSED PROJECTS 2016-2017	PROPOSED PROJECTS 2017-2018	PROPOSED PROJECTS 2018-2019
RECREATION					
Recreation and Parks Equipment	\$156,000	\$220,000	\$255,000	\$220,000	\$235,000
Emergency Generators	0	55,000	0	0	0
Street and Park Tree Management Plan	100,000	40,000	40,000	40,000	40,000
Safety Surface Neighborhood Parks	0	75,000	25,000	25,000	25,000
Playground Equipment Replacement	0	90,000	25,000	25,000	25,000
Various Court Replacement	0	0	0	0	0
Irrigation Systems Rehabilitation	0	0	0	0	0
Heating and Ventilation Replacement-Variou Buildir	0	0	0	0	0
Fence Replacement	0	0	0	0	0
Playground Buildings Shade Structures	0	55,000	55,000	55,000	55,000
Athletic Field rehabilitation	0	400,000	0	0	0
Retaining Wall Replacement	0	200,000	0	0	0
Paths, Parking Lots and Roadway Rehabilitation	0	50,000	50,000	0	0
Street Scape Rehabilitation	50,000	300,000	300,000	0	0
TOTAL (Prior Year 13-14 - \$1,300,000)	306,000	1,485,000	750,000	365,000	380,000
ST. PAULS BUILDING PROJECTS					
TOTAL (Prior Year 13-14 - \$0)					
GRAND TOTAL - GENERAL FUND (Prior Year 13-14 - \$3,346,873)	4,681,165	8,514,115	5,640,405	4,376,290	3,729,729
FINANCING SOURCES					
PROPERTY TAX (Prior Year 13-14 = \$1,813,873)	1,885,665	5,279,215	4,899,405	2,926,290	2,604,729
BONDS (Prior Year 13-14 = \$1,318,000)	2,570,500	2,994,400	500,000	1,225,000	900,000
GRANTS (Prior Year 13-14 = \$0)	0	0	0	0	0
OTHER (Prior Year 13-14 = \$215,000)	225,000	240,500	241,000	225,000	225,000
TOTAL	4,681,165	8,514,115	5,640,405	4,376,290	3,729,729
DEBT SERVICE					
NYPA Loan Principal & Interest	181,706	181,706	50,414	0	0
Bond Redemption Principal & Interest	1,698,451	2,317,370	2,444,508	2,173,080	2,152,471
Debt Service: (Prior Year 13-14 - \$1,824,959)	1,880,157	2,499,076	2,494,922	2,173,080	2,152,471
TOTAL CAPITAL AND DEBT SERVICE	6,561,322	11,013,191	8,135,326	6,549,370	5,882,200

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
7410 - LIBRARY
0L - LIBRARY (L)
SUBMITTED BY: CAROLYN VOEGLER
DATE 03/20/2014

	ACTUAL EXPENSES 2012-2013	BUDGET MODIFIED 2013-2014	DEPARTMENT BUDGET REQUESTED 2014-2015
1010 REGULAR	1,656,291	1,587,434	1,571,350
1020 OVERTIME	4,757	11,000	11,000
1030 STABILITY	23,400	23,900	22,900
1190 SUNDAY DIFFERENTIAL	31,021	32,919	5,000
MANDATED BUDGET REDUCTION	0		
<hr/>			
PERSONAL SERVICE TOTAL	1,715,469	1,655,253	1,610,250
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2000 EQUIPMENT	1,195	2,000	2,000
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EQUIPMENT TOTAL	1,195	2,000	2,000
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4020 MAINTENANCE OF EQUIPMENT	13,369	13,866	13,153
4030 MAINTENANCE OF PLANT	53,211	54,937	53,162
4060 ELECTRICITY	82,669	88,156	92,740
4070 PRINTING, POSTAGE AND STA.	38,745	34,800	34,800
4080 TELEPHONE	18,343	19,815	20,040
4090 AUDITING	5,100	5,200	5,200
4120 TRAVEL AND TRAINING	4,759	3,800	3,800
4190 PAYROLL SERVICE	4,803	6,300	6,300
4270 LIBRARY MATERIALS	290,139	289,604	297,322
4280 PUBLIC RELATIONS	7,162	7,200	7,200
4290 BOOK PROCESSING	9,441	7,000	7,000
4390 EXPENSES (INCIDENTAL)	42	50	50
4460 CONTRACTUAL SERVICES	51,147	55,001	99,001
4470 ASSOCIATION MEMBERSHIPS	3,595	3,800	4,595
4490 GASOLINE	113	125	125
4500 WATER	7,017	6,400	6,400
4510 NATURAL GAS	15,193	17,000	17,000
4640 SPECIAL PROJECTS	20,840	1,000	1,000
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OTHER EXPENSES TOTAL	625,688	614,054	668,888
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1980 MTA PAYROLL TAX	5,829	8,000	8,000
9010 STATE RETIREMENT	285,698	337,409	321,248
9030 SOCIAL SECURITY	122,510	124,046	122,747
9050 UNEMPLOYMENT INSURANCE	14,828	2,850	0
9060 HEALTH INSURANCE	403,552	381,378	420,792
9061 DENTAL INSURANCE	10,108	8,906	8,971
9902 TRANSFER TO INSURANCE	125,550	177,232	177,232
9902 TRANSFER TO capital	11,250		
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EMPLOYEE BENEFITS TOTAL	979,325	1,039,821	1,058,990
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LIBRARY FUND TOTAL	3,321,677	3,311,128	3,340,128
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
7149 - SWIMMING POOL
0C - ENTERPRISE REVENUE (C)
SUBMITTED BY: KEVIN OCKER
DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENTAL BUDGET REQUESTED <u>2014-2015</u>
1020 OVERTIME	23,657	11,887	12,834
1030 STABILITY	0	0	0
1050 ADMINISTRATIVE SERVICES	73,627	82,536	82,581
1060 MAINTENANCE SERVICE	63,537	65,444	65,897
1070 OPERATIONAL STAFF	374,501	390,152	379,767
1080 WATER DEPARTMENT - LABOR	0	1,000	1,000
1090 D. P. W. - LABOR	0	2,500	2,500
1120 TREASURER & D. P. W. - CL	12,704	14,396	12,553
1210 RETROACTIVE PAYMENT	0	0	0
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TOTAL PERSONAL SERVICES	548,026	567,915	557,132
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2000 EQUIPMENT	0	0	0
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TOTAL EQUIPMENT	0	0	0
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4010 MATERIALS & SUPPLIES	101,381	98,925	94,825
4020 MAINTENANCE OF EQUIPMENT	4,021	4,500	4,500
4030 MAINTENANCE OF PLANT	15,822	18,550	13,550
4050 HEATING OIL	5,659	5,000	5,000
4060 ELECTRICITY	31,339	40,302	40,302
4070 PRINTING, POSTAGE & STATIONERY	7,890	10,000	10,000
4080 TELEPHONE	3,280	4,675	4,675
4090 AUDITING	5,796	5,796	5,796
4120 TRAVEL & TRAINING	1,221	3,500	3,500
4180 BANKING SERVICE	600	600	600
4190 PAYROLL SERVICE	8,467	5,017	5,017
4220 RENTALS	10,000	10,000	10,000
4280 UNIFORMS	9,686	7,500	7,500
4420 CONTINGENT	0	2,500	2,500
4450 ICE CREAM PRODUCTS	12,587	16,000	16,000
4460 CONT. SERVICE & SUPPLIES	31,071	24,200	24,200
4490 GAS & DIESEL FUEL	0	625	625
4500 WATER	15,742	41,324	41,324
4510 NATURAL GAS	2,246	4,011	4,011
4560 PURCHASE OF MERCHANDISE FOR SALE	14,466	16,000	16,000
4590 DEPRECIATION	260,992	246,601	256,775
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TOTAL OTHER EXPENSES	542,266	565,626	566,700
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INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 9000 - EMPLOYEE BENEFITS AND DEBT SERVICE
 0C - ENTERPRISE REVENUE (C)
 SUBMITTED BY: KEVIN OCKER
 DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENTAL BUDGET REQUESTED <u>2014-2015</u>
1980 MTA PAYROLL TAX	1,866	1,985	1,926
9010 STATE RETIREMENT	63,953	29,809	32,908
9030 SOCIAL SECURITY	41,608	43,244	42,621
9040 WORKERS COMP. INSURANCE	0	0	
9060 DENTAL & HEALTH INSURANCE	13,664	24,523	28,140
9089 OTHER EMPLOYEE BENEFITS	25,255	0	0
9089 COMPENSATED ABSENCES PAYABLE	4,051	0	0
9902 TRANSFER TO INS. RESERVE	59,672	77,308	77,308

* TOTAL EMPLOYEE BENEFITS *	210,069	176,869	182,903

7000 BAN/BOND INTEREST	64,745	85,927	62,022

NOTE INTEREST & PRINCIPAL TOTAL	64,745	85,927	62,022

* SWIMMING POOL TOTAL *	1,365,106	1,396,337	1,368,757
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INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES

7145 - TENNIS

ER - ENTERPRISE REVENUE (ER)

SUBMITTED BY: KEVIN OCKER

DATE 03/20/2014

	ACTUAL EXPENSES 2012-2013	BUDGET MODIFIED 2013-2014	DEPARTMENTAL BUDGET REQUESTED 2014-2015
1020 OVERTIME	762	6,867	2,546
1030 STABILITY	0	0	0
1050 ADMINISTRATIVE SERVICES	43,028	24,789	25,125
1060 MAINTENANCE SERVICE	17,854	18,195	18,195
1070 OPERATIONAL STAFF	31,553	32,884	37,779
1110 TREASURER & D. P. W. - CL	4,235	6,869	4,184
1120 SPECIAL PROGRAMS SERVICES	63,665	132,415	106,650
1210 RETROACTIVE PAYMENT	0	0	0
* TOTAL PERSONAL SERVICES *	161,097	222,019	194,479
4010 MATERIALS & SUPPLIES	11,507	16,750	16,750
4030 MAINTENANCE OF PLANT	9,168	14,000	17,000
4060 ELECTRICITY	47,488	45,076	45,076
4070 PRINTING, POSTAGE & STATIONERY	125	1,000	1,000
4080 TELEPHONE	0	0	0
4090 AUDITING	1,759	1,759	1,759
4120 TRAVEL & TRAINING	112	500	500
4180 BANKING SERVICE	300	300	300
4190 PAYROLL SERVICE	0	2,430	2,430
4220 RENTALS	5,000	5,000	5,000
4280 UNIFORMS	0	500	500
4460 CONTRACTUAL SERVICE	44,550	21,775	12,500
4510 NATURAL GAS	32,955	42,694	42,694
4560 PURCHASE OF MERCHANDISE FOR SALE	2,226	3,000	3,000
4590 DEPRECIATION	70,954	70,955	60,284
* TOTAL OTHER EXPENSES *	226,144	225,739	208,793
1980 MTA PAYROLL TAX	548	571	571
9010 PAY TO STATE FOR RETIREMENT	16,962	15,765	15,961
9030 PAY TO STATE FOR SOC. SEC.	11,970	15,824	14,878
9060 DENTAL & HEALTH INSURANCE	10,731	17,942	17,859
9089 OTHER EMPLOYEE BENEFITS	14,795	0	0
9089 COMPENSATED ABSENCES PAYABLE	2,183	0	0
9902 TRANSFER TO INSURANCE RESERVE	7,898	10,232	10,232
* TOTAL EMPLOYEE BENEFITS *	65,087	60,334	59,501
7000 BOND INTEREST	11,235	11,235	9,068
* TOTAL DEBT SERVICE *	11,235	11,235	9,068
* FUND TOTAL *	463,563	519,327	471,841

VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2015 THROUGH 2019

	PROPOSED PROJECTS 2014-2015	PROPOSED PROJECTS 2015-2016	PROPOSED PROJECTS 2016-2017	PROPOSED PROJECTS 2017-2018	PROPOSED PROJECTS 2018-2019
SWIMMING POOL					
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL -SWIMMING POOL FUND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TENNIS ENTERPRISE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL -TENNIS ENTERPRISE FUND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8310 - WATER ADMINISTRATION
OF - WATER (OF)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	630,902	691,778	703,570
1020 OVERTIME	0	500	0
1030 STABILITY	6,300	6,300	7,900
1210 RETROACTIVE PAYMENT	0	0	0

TOTAL PERSONAL SERVICES	637,202	698,578	711,470

4010 MATERIAL AND SUPPLIES	3,317	11,464	10,000
4020 MAINTENANCE OF EQUIPMENT	4,583	14,000	14,000
4030 MAINTENANCE OF PLANT	10,719	18,000	17,000
4040 INSURANCE	0	0	0
4050 HEATING OIL	11,270	14,000	14,000
4060 ELECTRICITY	0	0	0
4070 POSTAGE, PRINTING, ETC.	37,943	38,000	38,000
4080 TELEPHONE	37,643	42,000	42,000
4090 AUDITING	10,277	10,790	10,000
4120 TRAVEL AND TRAINING	11,993	12,200	12,200
4180 BANKING SERVICE	23,903	27,500	27,500
4190 PAYROLL SERVICE	5,591	6,000	6,000
4220 RENTALS	5,000	5,000	5,000
4250 PREP & DIST OF LITERATURE	1,370	5,000	5,000
4280 UNIFORMS	0	0	0
4300 LEGAL ADV & PRINTING	36,592	100,000	100,000
4460 CONTRACTUAL SERVICES	31,315	33,000	33,000
4490 GAS AND DIESEL FUEL	5,232	6,000	6,000
4510 NATURAL GAS	0	0	0
4590 DEPRECIATION	1,092,758	1,200,000	1,200,000
4620 PURCHASE OF SOFTWARE	0	0	0

OTHER EXPENSES TOTAL	1,329,506	1,542,954	1,539,700

DEPARTMENT TOTAL	1,966,708	2,241,532	2,251,170
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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 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	99,903	143,279	132,069
1020 OVERTIME	95,899	90,000	45,000
1030 STABILITY	2,200	3,900	2,200
1210 RETROACTIVE PAYMENT	0	0	0

TOTAL PERSONAL SERVICES	198,002	237,179	179,269

4010 MATERIALS AND SUPPLIES	10,087	9,000	9,000
4020 MAINTENANCE OF EQUIPMENT	325,302	200,000	200,000
4030 MAINTENANCE OF PLANT	581	15,000	15,000
4050 HEATING OIL	0	2,000	2,000
4060 ELECTRICITY	707,558	860,000	835,456
4080 TELEPHONE	2,505	5,000	5,000
4280 UNIFORMS	487	500	500
4490 GAS AND DIESEL FUEL	13,155	18,000	18,000
4510 NATURAL GAS	16,045	15,000	15,000

OTHER EXPENSES TOTAL	1,075,720	1,124,500	1,099,956

DEPARTMENT TOTAL	1,273,722	1,361,679	1,279,225
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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 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	146,917	128,196	139,709
1020 OVERTIME	0	8,000	45,000
1030 STABILITY	3,900	2,200	2,200
1210 RETROACTIVE PAYMENT	0	0	0

TOTAL PERSONAL SERVICES	150,817	138,396	186,909

4010 MATERIALS AND SUPPLIES	124,641	245,000	250,000
4020 MAINTENANCE OF EQUIPMENT	4,298	11,000	11,000
4280 UNIFORMS	0	600	600
4460 CONTRACTUAL SERVICES	60,459	130,000	130,000

OTHER EXPENSES TOTAL	189,398	386,600	391,600

DEPARTMENT TOTAL	340,215	524,996	578,509
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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 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1010 REGULAR	625,757	572,582	541,166
1020 OVERTIME	91,711	76,000	76,000
1030 STABILITY	14,400	12,700	11,000
1210 RETROACTIVE PAYMENT	0	0	0

TOTAL PERSONAL SERVICES	731,868	661,282	628,166

2000 EQUIPMENT	0	0	0

TOTAL EQUIPMENT	0	0	0

4010 MATERIALS AND SUPPLIES	24,372	29,000	29,000
4020 MAINTENANCE OF EQUIPMENT	35,148	28,000	28,000
4030 MAINTENANCE OF PLANT	85,790	70,000	70,000
4280 UNIFORMS	2,792	3,000	3,000
4490 GAS AND DIESEL FUEL	26,122	29,000	30,000

OTHER EXPENSES TOTAL	174,224	159,000	160,000

DEPARTMENT TOTAL	906,092	820,282	788,166
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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 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENT BUDGET REQUESTED <u>2014-2015</u>
1980 MTA PAYROLL TAX	5,769	6,083	5,500
9010 STATE RETIREMENT	273,394	361,420	330,233
9030 SOCIAL SECURITY	121,599	132,154	130,149
9040 WORKERS COMP. INSURANCE	0	0	
9060 DENTAL & HEALTH INSURANCE	360,140	420,842	460,759
9089 OTHER EMPLOYEE BENEFITS	333,565	335,228	335,228
9089 COMPENSATED ABSENCES PAYABLE	3,351	9,000	9,000
9902 TRANSFER TO INSURANCE RES.	168,386	218,153	218,153
EMPLOYEE BENEFITS TOTAL	1,266,204	1,482,880	1,489,022
7000 BOND INTEREST	243,445	257,135	195,955
NOTE INTEREST & PRINCIPAL TOTAL	243,445	257,135	195,955
* WATER FUND TOTAL *	5,996,386	6,688,504	6,582,047

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

PROPOSED PROJECTS <u>2014-2015</u>	PROPOSED PROJECTS <u>2015-2016</u>	PROPOSED PROJECTS <u>2016-2017</u>	PROPOSED PROJECTS <u>2017-2018</u>	PROPOSED PROJECTS <u>2018-2019</u>
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WATER DEPARTMENT

Machinery and Equipment	\$225,000	\$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	 \$1,705,000	 \$3,435,000	 \$1,045,000	 \$1,235,000	 \$735,000
(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 03/20/2014

	ACTUAL EXPENSES <u>2012-2013</u>	BUDGET MODIFIED <u>2013-2014</u>	DEPARTMENTAL BUDGET REQUESTED <u>2014-2015</u>
1710. 4180 ADMINISTRATION - ACTUARY	17,000	18,000	18,000
1710. 8000 WORKERS COMP. ADMIN.	422,126		
1722. 4041 LIABILITY PREMIUM	257,633	276,000	306,811
1722. 4042 UMBRELLA LIABILITY	393,973	415,000	420,000
1722. 4043 PUBLIC OFFICIALS LIABILITY	210,536	221,000	221,000
1722. 4044 AUTOMOBILE LIABILITY	253,734	269,000	322,195
1722. 4045 PROP. DAMAGE PREMIUM	138,813	172,000	160,545
1722. 4046 BOILER AND PLANT INSURANCE	0	0	0
1722. 4047 INSURANCE APPRAISAL	0	0	0
1930. 4000 JUDGEMENT AND CLAIMS	504,345	656,000	1,056,000
1722. 8000 WORKERS COMP. - EXCESS	0	0	0
1722. 8001 WORKERS COMP. - INSURED	1,579,529	1,987,000	2,106,433
9040. 8000 WORKERS COMP. LOSSES	315,685	0	0
1930. 4040 JUDGEMENT AND CLAIMS- RETRO	0	0	0
TOTAL EXPENSES	4,093,374	4,014,000	4,610,984

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2014-2015

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
A1110	CLERK TO VILLAGE JUSTICE	100.00	101,808	
	COURT CLERK	100.00	64,474	
	TYPIST CLERK	100.00	63,295	
	COURT CLERK	100.00	51,255	
	COURT CLERK	100.00	35,000	315,832
A1325	VILLAGE ADMINISTRATOR	83.00	159,360	
	VILLAGE AUDITOR	73.00	98,811	
	VILLAGE CLERK	83.00	91,316	
	DEPUTY VILLAGE TREASURER	73.00	83,814	
	SECRETARY TO BOT	93.00	72,206	
	SR. ACCOUNT CLERK	93.00	53,800	
	SENIOR TYPIST CLERK	93.00	53,608	
	SR. ACCOUNT CLERK	78.00	47,988	
	ACCOUNT CLERK	83.00	37,420	
	PART TIMERS	100.00	19,000	717,323
A1345	PURCH AGENT	100.00	96,564	
	STORES CLERK	100.00	73,298	
	SENIOR ACCOUNT CLERK	100.00	65,401	
	TYPIST CLERK	100.00	56,214	291,477
A1355	VILLAGE ADMINISTRATOR	5.00	9,600	
	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	2,892	
	SENIOR TYPIST CLERK	5.00	2,807	
	ACCOUNT CLERK	5.00	2,211	39,266

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2014-2015

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
A1430	PRINCIPAL TYPIST CLERK	100.00	66,123	113,778
	TYPIST CLERK	100.00	47,655	
A1440	COMPUTER AIDED DRAFTER II	50.00	33,684	100,773
	VILLAGE ENGINEER	25.00	31,094	
	CONSTRUCT INSPECTOR	25.00	20,819	
	SENIOR TYPIST CLERK	25.00	15,176	
	ENGINEERING PT	100.00	0	
A1450	ELECTION INSPECTORS	100.00	1,075	1,075
A1620	SR. MAINTAINER	100.00	80,813	139,386
	CLEANER	100.00	56,573	
	PART TIME	100.00	2,000	
A1640	PART TIME	100.00	2,000	294,403
	MOTOR REPAIR SUPER.	100.00	100,464	
	ASST. MOTOR REPAIR SUPR.	100.00	78,921	
	SR. AUTO MECHANIC	100.00	72,547	
	SR. AUTO MECHANIC	100.00	72,047	
	AUTO MECHANIC	100.00	70,369	
	AUTO MECHANIC	100.00	69,591	
	AUTO MECHANIC	100.00	69,091	
	AUTO MECHANIC	100.00	65,881	
	AUTO MECHANIC AIDE	100.00	60,410	
	DEPARTMENTAL CHARGE OFFSET		(366,918)	
A1680	INFORMATION TECH III	100.00	102,552	102,552
A3120	POLICE LIEUTENANT	100.00	214,379	
	POLICE COMMISSIONER	100.00	203,000	
	POLICE LIEUTENANT	100.00	199,292	
	POLICE LIEUTENANT	100.00	199,291	
	POLICE LIEUTENANT	100.00	199,291	
	POLICE LIEUTENANT	100.00	197,846	
	POLICE DET. SERGEANT	100.00	185,995	
	POLICE OFFICER	100.00	182,705	
	POLICE SERGEANT	100.00	181,236	
	POLICE SERGEANT	100.00	179,627	
	POLICE SERGEANT	100.00	179,627	
	POLICE SERGEANT	100.00	178,181	
	POLICE SERGEANT	100.00	178,181	
	POLICE SERGEANT	100.00	178,181	
	POLICE OFFICER DET.	100.00	168,894	
	POLICE OFFICER DET.	100.00	160,698	
	POLICE OFFICER	100.00	157,305	
	POLICE OFFICER	100.00	157,305	
	POLICE OFFICER DET.	100.00	156,362	
	POLICE OFFICER	100.00	155,695	
	POLICE OFFICER	100.00	155,695	
	POLICE OFFICER	100.00	155,695	

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2014-2015

<u>DEPARTMENT CODE</u>	<u>TITLE OF POSITION</u>	<u>PERCENT CHARGED</u>	<u>2013-2014 SALARY</u>	<u>DEPARTMENT TOTAL</u>
A3120	POLICE OFFICER	100.00	155,695	
	POLICE OFFICER	100.00	154,413	
	POLICE OFFICER	100.00	154,413	
	POLICE OFFICER	100.00	154,250	
	POLICE OFFICER	100.00	154,250	
	POLICE OFFICER	100.00	154,250	
	POLICE OFFICER	100.00	153,266	
	POLICE OFFICER	100.00	153,257	
	POLICE OFFICER	100.00	153,256	
	POLICE OFFICER	100.00	152,804	
	POLICE OFFICER	100.00	152,804	
	POLICE OFFICER	100.00	152,804	
	POLICE OFFICER DET.	100.00	152,298	
	POLICE OFFICER	100.00	151,359	
	POLICE OFFICER	100.00	151,359	
	POLICE OFFICER	100.00	151,359	
	POLICE OFFICER	100.00	150,202	
	POLICE OFFICER	100.00	150,202	
	POLICE OFFICER	100.00	150,201	
	POLICE OFFICER	100.00	119,970	
	POLICE OFFICER	100.00	119,970	
	POLICE OFFICER	100.00	116,915	
	POLICE OFFICER	100.00	97,952	
	POLICE OFFICER	100.00	97,952	
	POLICE OFFICER	100.00	97,952	
	POLICE OFFICER	100.00	97,951	
	SCHOOL GUARDS	100.00	91,267	
	POL. COMMUN. OPERATOR	100.00	80,031	
	POL. COMMUN. OPERATOR	100.00	80,031	
	POL. COMMUN. OPERATOR	100.00	80,031	
	POL. COMMUN. OPERATOR	100.00	77,832	
	PARKING METER ATTENDANT	100.00	72,447	
	PARKING METER ATTENDANT	100.00	71,759	
	PARKING METER ATTENDANT	100.00	71,759	
	PARKING METER ATTENDANT	100.00	68,227	
	POLICE OFFICER	100.00	67,931	
	POLICE OFFICER	100.00	67,930	
	SENIOR TYPIST CLERK	100.00	67,319	
	PARKING METER ATTENDANT	100.00	67,046	
	PARKING METER ATT	100.00	64,722	
	PARKING METER ATTENDANT	100.00	63,513	
	POLICE OFFICER	100.00	51,359	
	POLICE OFFICER	100.00	51,359	
	POL. COMMUN. OPERATOR	100.00	48,956	
	IN LIEU OF HEALTH	100.00	6,000	8,825,104

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2014-2015

<u>DEPARTMENT CODE</u>	<u>TITLE OF POSITION</u>	<u>PERCENT CHARGED</u>	<u>2013-2014 SALARY</u>	<u>DEPARTMENT TOTAL</u>
A3410	FIRE LIEUTENANT	100.00	130,067	
	FIRE LIEUTENANT	100.00	130,067	
	FIRE LIEUTENANT	100.00	130,066	
	FIRE LIEUTENANT	100.00	126,955	
	FIRE FIGHTER	100.00	104,866	
	FIRE FIGHTER	100.00	104,852	
	FIRE FIGHTER	100.00	104,357	
	FIRE FIGHTER	100.00	104,328	
	FIRE FIGHTER	100.00	104,058	
	FIRE FIGHTER	100.00	103,970	
	FIRE FIGHTER	100.00	103,934	
	FIRE FIGHTER	100.00	103,828	
	FIRE FIGHTER	100.00	103,537	
	FIRE LIEUTENANT	100.00	103,378	
	FIRE FIGHTER	100.00	103,375	
	FIRE FIGHTER	100.00	103,139	
	FIRE FIGHTER	100.00	102,709	
	FIRE FIGHTER	100.00	102,581	
	FIRE FIGHTER	100.00	102,326	
	FIRE FIGHTER	100.00	102,152	
FIRE FIGHTER	100.00	102,144		
FIRE FIGHTER	100.00	102,073		
FIRE FIGHTER	100.00	101,390		
FIRE FIGHTER - RETRED 207	100.00	38,898	2,519,050	
A3620	SUPT. OF BLDG. DEPT	100.00	127,385	
	ASST. SUPT OF BUILDING	100.00	117,998	
	BUILDING INSPECTOR	100.00	86,952	
	BLDG & PLUMB INSP	100.00	65,319	
	SENIOR STENOGRAPHER	100.00	63,152	
	SENIOR TYPIST CLERK	100.00	60,403	521,209

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INC. VILLAGE OF GARDEN CITY N. Y.
 SCHEDULE OF SALARIES AND WAGES
 2014-2015

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
A5010	DIRECTOR OF PUBLIC WORKS	50.00	73,426	252,024
	DEP. SUPT. PUBLIC WORKS	50.00	65,966	
	HWY GENERAL SUPV	50.00	49,107	
	SENIOR STENOGRAPHER	50.00	33,255	
	SUPT OF WATER & SEWER	25.00	30,270	
A5110	HIGHWAY SUPV	100.00	84,116	712,377
	ASST. HIGHWAY SUPERVISOR	100.00	74,892	
	MEO	100.00	71,241	
	LABOR SUPERVISOR	100.00	68,643	
	MEO	100.00	66,744	
	MEO	100.00	63,923	
	MEO	100.00	63,423	
	SENIOR MEO	100.00	62,992	
	LABORER	100.00	53,183	
	HWY GENERAL SUPV	50.00	52,484	
	SECURITY AIDE	100.00	12,684	
	SECURITY AIDE	100.00	12,684	
	SECURITY AIDE	100.00	12,684	
	SECURITY AIDE	100.00	12,684	
A5142	MEO	100.00	100,538	282,611
	MEO	100.00	91,950	
	MEO	100.00	90,123	
A5182	SENIOR MAINTAINER	100.00	76,591	165,325
	MEO	100.00	63,365	
	SENIOR CIVIL ENGINEER	25.00	25,369	
A7110	ASST PARK GEN. SUPER.	100.00	79,240	
	PARKS MAINT. SUPERVISOR	75.00	72,644	
	TREE PRUNER SUPERVISOR	100.00	69,858	
	SENIOR MEO	100.00	67,216	
	SENIOR MEO	100.00	67,216	
	SENIOR MEO	100.00	67,216	
	NURSERY MANAGER	100.00	67,216	
	LABOR SUPERVISORS	100.00	67,216	
	LABOR SUPERVISORS	100.00	67,216	
	LABOR SUPERVISORS	100.00	67,125	
	LABOR SUPERVISORS	100.00	67,125	
	LABOR SUPERVISORS	100.00	66,670	
	SENIOR TREE PRUNER	100.00	61,940	
	MEO	100.00	61,506	
	MEO	100.00	59,141	
	MEO	100.00	57,441	
	LABORER	100.00	57,265	
	LABORER	100.00	57,265	
	CARETAKER	100.00	57,265	
LABORER	100.00	57,265		
TREE PRUNER	100.00	57,252		
LABORER	100.00	57,011		

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2014-2015

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
A7110 (cont)	LABORER	100.00	56,843	
	MEO	100.00	54,958	
	PARKS MAINT. SUPERVISOR	25.00	23,256	
	SEASONALS	100.00	16,880	1,561,246
A7140	DIR. OF RECREATION	85.00	101,858	
	REC. PROG. DEVEL. SUPERV.	100.00	100,892	
	ASST. SUPER. RECREATION	80.00	95,823	
	SENIOR TYPIST CLERK	100.00	60,403	
	RECREATION SUPERVISOR	50.00	43,905	
	REC PT	100.00	0	
	SR. GROUNDSKEEPER	100.00	92,321	
	GRONDSKEEPER	100.00	80,701	
	GROUNDSKEEPER	100.00	80,125	
	SR. MAINTAINER	100.00	76,536	
	MAINTAINER	100.00	74,290	
	MAINTAINER	100.00	71,717	
	MAINTAINER	100.00	71,217	
	SR. MAINTAINER	100.00	69,647	
	LABORER	100.00	64,448	
	LABORER	100.00	60,409	
	MAINTAINER	75.00	52,515	
	LABORER	90.00	51,640	
	MAINTENANCE SUPERVISOR	55.00	48,573	
	SR. MAINTAINER	60.00	47,561	
	REC PT	100.00	25,321	
	REC PT	100.00	240,325	
	RECREATION ATTENDANT	100.00	56,187	
	REC PT	100.00	500	
	REC PT	100.00	1,000	
	RECREATION ATTENDANT	70.00	31,559	
	MAINTENANCE SUPERVISOR	20.00	14,556	
REC PT	100.00	5,760		
LABORER	10.00	5,230		
REC PT	100.00	63,964		
RECREATION ATTENDANT	30.00	13,525	1,802,508	
A81201	WATER & SEWER SERVICER	50.00	41,761	
	SUPV OF WATER & SEWER SVC	25.00	31,718	
	ASST. SUPV OF WTR/SWR SVC	25.00	30,431	103,910
A81401	MEO	100.00	60,653	
	LABORER	100.00	52,914	113,567

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2014-2015

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
A8160	SANITATION GENERAL SUPERVISC	100.00	97,079	
	SEASONALS	100.00	96,480	
	SANITATION SUPERVISOR	100.00	82,668	
	MEO SANITATION WORKER	100.00	76,365	
	MAINTAINER	100.00	74,105	
	MEO SANITATION WORKER	100.00	72,426	
	MEO SANITATION WORKER	100.00	69,632	
	SANITATION WORKER	100.00	68,194	
	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	64,013	
	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	62,837	
	SANITATION WORKER	100.00	62,337	
	SANITATION WORKER	100.00	62,337	
	MEO SANITATION WORKER	100.00	60,424	
	MEO SANITATION WORKER	100.00	59,726	
	SANITATION WORKER	100.00	57,810	
	SANITATION WORKER	100.00	57,231	
	SANITATION WORKER	100.00	57,231	
	SANITATION WORKER	100.00	56,980	
	DEP. SUPT. PUBLIC WORKS	50.00	53,032	1,874,869

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INC. VILLAGE OF GARDEN CITY N. Y.
 SCHEDULE OF SALARIES AND WAGES
 2014-2015

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
A8170	LABOR SUPERVISOR	100.00	74,298	
	MEO	100.00	65,571	
	MEO	100.00	64,473	
	MEO	100.00	63,750	
	MEO	100.00	63,131	
	MEO	100.00	60,833	
	MEO	100.00	59,735	
	SEASONALS	100.00	7,200	458,991
A8189	SENIOR MEO	100.00	67,798	
	RECYCLING WORKER	100.00	61,512	
	RECYCLING WORKER	100.00	60,156	
	RECYCLING WORKER	100.00	60,156	249,622
ER7145	RECREATION SUPERVISOR	25.00	19,251	
	DIR. OF RECREATION	5.00	5,874	
	MAINTENANCE SUPERVISOR	25.00	18,195	
	RECREATION ATTENDANT	70.00	37,779	
	TENNIS PT	100.00	2,546	
	VILLAGE ADMINISTRATOR	0.50	960	
	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	289	
	SENIOR TYPIST CLERK	0.50	281	
	ACCOUNT CLERK	0.50	225	
TENNIS PT	100.00	106,650	194,479	

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2014-2015

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
C2000	POOL PT	100.00	29,407	
	ASST. SUPER. RECREATION	20.00	22,175	
	RECREATION SUPERVISOR	25.00	19,251	
	DIR. OF RECREATION	10.00	11,748	
	POOL PT	100.00	0	
	SR. MAINTAINER	40.00	31,444	
	POOL PT	100.00	23,462	
	MAINTAINER	25.00	20,153	
	POOL PT	100.00	365,380	
	RECREATION ATTENDANT	30.00	18,059	
	POOL PT	100.00	0	
	POOL PT	100.00	1,000	
	POOL PT	100.00	2,500	
	VILLAGE ADMINISTRATOR	1.50	2,880	
	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	868	
SENIOR TYPIST CLERK	1.50	842		
ACCOUNT CLERK	1.50	676	557,132	
F8310	SUPT OF WATER & SEWER	75.00	96,004	
	VILLAGE ENGINEER	75.00	83,156	
	SENIOR CIVIL ENGINEER	75.00	78,883	
	DIRECTOR OF PUBLIC WORKS	50.00	72,926	
	SUPV OF WATER & SEWER SVC	75.00	65,930	
	CONSTRUCT INSPECTOR	75.00	59,406	
	TYPIST CLERK	100.00	49,705	
	SENIOR TYPIST CLERK	75.00	47,227	
	COMPUTER AIDED DRAFTER II	50.00	33,184	
	SENIOR STENOGRAPHER	50.00	29,352	
	VILLAGE AUDITOR	20.00	27,071	
	DEPUTY VILLAGE TREASURER	20.00	22,175	
	VILLAGE ADMINISTRATOR	10.00	19,200	
	SR. ACCOUNT CLERK	20.00	11,741	
	VILLAGE CLERK	10.00	11,002	
ACCOUNT CLERK	10.00	4,508	711,470	

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2014-2015

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
F8320	SUPV. W & S PUMP	100.00	119,269	179,269
	PART TIME	100.00	60,000	
F8330	WATER PLANT OPERATOR	100.00	88,798	186,909
	WATER PLANT OPERATOR	100.00	68,111	
	PART TIME	100.00	30,000	
F8340	SR. WATER SEWER SERVICER	100.00	73,898	628,166
	SR. WATER SEWER SERVICER	100.00	73,898	
	SENIOR WATER & SEWER SERVICI	100.00	69,076	
	WATER & SEWER SERVICER	100.00	68,678	
	WATER & SEWER SERVICER TRAI	100.00	63,596	
	ASST. SUPV OF WTR/SWR SVC	75.00	62,468	
	WATER & SEWER SERVICER	100.00	59,783	
	WATER & SEWER SERVICER TRAI	100.00	57,783	
	WATER & SEWER SERVICER	100.00	51,826	
	WATER & SEWER SERVICER	50.00	42,760	
	SEASONALS	100.00	4,400	
L7410	LIBRARY DIRECTOR II	100.00	120,750	1,610,250
	LIBRARIAN II	100.00	102,801	
	LIBRARIAN II	100.00	101,604	
	LIBRARIAN II	100.00	101,456	
	LIBRARIAN II	100.00	98,019	
	LIBRARIAN II	100.00	98,019	
	LIBRARIAN II	100.00	96,840	
	PRIN. LIBRARY CLK	100.00	75,880	
	LIBRARIAN I	100.00	75,271	
	LIBRARIAN I	100.00	74,652	
	PRINCIPAL ACCOUNT CLERK	100.00	74,501	
	LIBRARIAN I	100.00	70,713	
	MAINTENANCE HELPER	100.00	61,818	
	SR LIBRARY CLERK	100.00	61,343	
	ACCOUNT CLERK	100.00	55,249	
	TYPIST CLERK	100.00	54,259	
	TYPIST CLERK	100.00	53,824	
	SENIOR TYPIST CLERK	100.00	48,151	
	MAINTAINER	100.00	31,100	
	PART TIME	100.00	12,000	
	PART TIME RETIRMENT SYS	100.00	142,000	

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	\$825,500	\$237,003	\$1,062,503
2012-13	825,000	289,152	1,114,152
2013-14	1,290,000	325,501	1,615,501
2014-15	1,620,000	288,451	1,908,451
2015-16	1,615,000	241,370	1,856,370
2016-17	1,255,000	194,508	1,449,508
2017-18	1,040,000	160,280	1,200,280
2018-19	1,070,000	131,871	1,201,871
2019-20	925,000	101,835	1,026,835
2020-21	920,000	76,136	996,136
2021-22	780,000	50,125	830,125
2022-23	305,000	27,706	332,706
2023-24	300,000	18,525	318,525
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>
2013-14	9,245,000	1,115,000	318,153	1,433,153
2014-15	8,125,000	1,120,000	283,896	1,403,896
2015-16	7,000,000	1,125,000	249,630	1,374,630
2016-17	6,025,000	975,000	214,765	1,189,765
2017-18	5,050,000	975,000	181,611	1,156,611
2018-19	4,060,000	990,000	148,101	1,138,101
2019-20	3,095,000	965,000	113,036	1,078,036
2020-21	2,230,000	865,000	77,366	942,366
2021-22	1,495,000	735,000	44,696	779,696
2022-23	1,080,000	415,000	28,020	443,020
2023-24	665,000	415,000	22,658	437,658
2024-25	250,000	415,000	17,295	432,295
2025-26	0	250,000	11,520	261,520

BONDS OR NOTES WHICH AFFECT SWIMMING POOL RATES

<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>
2013-14	2,452,000	210,000	75,450	285,450
2014-15	2,245,000	210,000	71,650	281,650
2015-16	2,035,000	210,000	63,950	273,950
2016-17	1,825,000	130,000	56,250	186,250
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
2027-28	0	190,000	5,700	195,700

BONDS OR NOTES WHICH AFFECT TENNIS FUND RATES

<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>
2013-14	150,000	48,000	9,345	57,345
2014-15	100,000	50,000	7,125	57,125
2015-16	50,000	50,000	4,750	54,750
2016-17	0	50,000	2,375	52,375