

INCORPORATED VILLAGE OF GARDEN CITY

2015-2016 VILLAGE BUDGET

TENTATIVE

INCORPORATED VILLAGE OF GARDEN CITY
2015-2016 BUDGET
TABLE OF CONTENTS

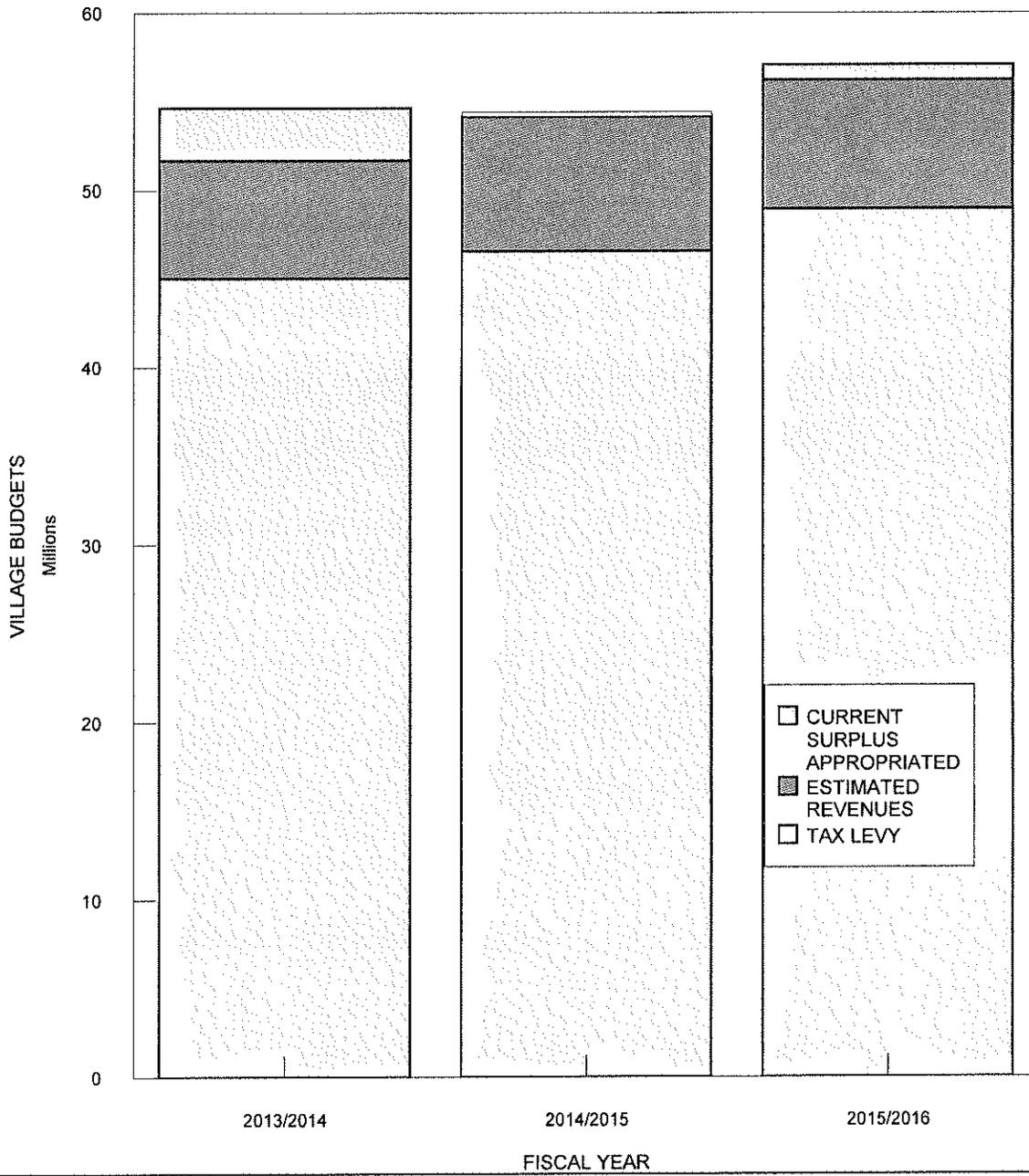
I	OVERVIEW OF BUDGET	PAGES 1-5
II	SUMMARY BUDGET AND REVENUES	
	GENERAL FUND EXPENSES	6-11
	ENTERPRISE REVENUE FUND EXPENSES	12-13
	SPECIAL REVENUE FUND EXPENSES	14
	GENERAL FUND REVENUE	15-18
	SPECIAL REVENUE FUND REVENUE	19
	ENTERPRISE REVENUE FUND REVENUE (POOL & TENNIS)	20-21
	WATER FUND REVENUE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

INC. VILLAGE OF GARDEN CITY N.Y.
SUMMARY OF 2015-2016 BUDGET COMPARED
TO BUDGETS OF TWO PREVIOUS YEARS

	MODIFIED 2013/2014 BUDGET	MODIFIED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
BUDGET APPROPRIATIONS	\$54,637,185	\$54,212,375	\$57,078,717
APPROPRIATIONS TO RESERVE	0	195,981	0
TOTAL APPROPRIATIONS	\$54,637,185	\$54,408,356	\$57,078,717
 PROVISIONS FOR BALANCING BUDGET			
CURRENT SURPLUS APPROPRIATED	\$2,964,244	\$0	\$855,699
ESTIMATED REVENUES	6,634,158	7,592,032	7,284,320
TAX LEVY	45,038,783	46,551,130	48,938,698
APPROPRIATED RESERVE	0	265,194	0
TOTAL	\$54,637,185	\$54,408,356	\$57,078,717
TENTATIVE ASSESSED VALUE	\$105,132,548	\$104,515,336	\$103,992,134
IMPLIED TAX RATE	\$42.84	\$44.54	\$47.06

BALANCING THE BUDGET

2014-2015 FISCAL YEAR



INC. VILLAGE OF GARDEN CITY N.Y.
TENTATIVE 2015-2016 GENERAL FUND BUDGET
AS COMPARED TO MODIFIED BUDGET OF 2013 - 2014

CODE NUMBER	UNIT	2014-2015 MODIFIED BUDGET	2015-2016 PROPOSED BUDGET	DOLLAR INCREASE (DECREASE)
1010	Board of Trustees	\$53,700	\$9,200	(\$44,500)
1110	Village Justice	349,142	346,968	(2,174)
1325	Clerk Treasurer	1,004,323	1,162,436	158,113
1345	Purchasing	298,927	268,723	(30,204)
1355	Assessment	51,766	53,339	1,573
1420	Law	660,500	1,037,000	376,500
1430	Personnel	143,778	198,149	54,371
1440	Engineer	114,923	236,902	121,979
1450	Elections	2,775	2,750	(25)
1620	Building	305,186	313,967	8,781
1625	St. Pauls Building	5,000	10,000	5,000
1640	Central Garage	475,903	367,697	(108,206)
1680	Central Data Processing	336,092	337,625	1,533
3120	Police	9,378,069	9,495,740	117,671
3410	Fire	3,743,680	3,427,265	(316,415)
3620	Safety Inspection	648,209	674,695	26,486
5010	Street Administration	305,624	358,453	52,829
5110	Street Maintenance	988,377	970,987	(17,390)
5142	Snow Removal	425,311	419,850	(5,461)
5182	Str. Light & Traffic Cont.	853,325	864,090	10,765
6410	Publicity	27,000	41,000	14,000
7110	Parks	1,989,851	1,979,950	(9,901)
7140	Playgrounds & Recreation	2,773,876	2,762,562	(11,314)
7510	Historian	1,500	1,500	0
8120	Sanitary Sewers	226,810	407,688	180,878
8140	Storm Sewers	149,467	150,022	555
8160	Refuse and Garbage	3,411,419	3,355,833	(55,586)
8170	Street Cleaning	623,891	634,743	10,852
8189	Sanitation Recycling	327,622	305,766	(21,856)
8560	Shade Trees	0	0	0
	<u>Village General</u>			
	General Government	2,563,896	3,096,940	533,044
	Employee Benefits	12,421,891	12,135,963	(285,928)
	Capital Projects	2,110,665	2,762,015	651,350
	Insurance Reserve	3,931,074	3,681,074	(250,000)
	Contribution to Library	3,217,000	3,097,759	(119,241)
	<u>Debt Service</u>	<u>1,870,451</u>	<u>2,110,066</u>	239,615
	<u>TOTAL BUDGETED EXPENSES</u>	<u>\$55,791,023</u>	<u>\$57,078,717</u>	<u>\$1,287,694</u>
	Appropriation to Reserve	<u>195,981</u>		
	Surplus Appropriated	\$0	\$855,699	(\$855,699)
	Revenue Anticipated	7,592,032	7,284,320	(307,712)
	Tax Levy	46,551,130	48,938,698	2,387,568
	<u>Appropriated Reserve</u>	<u>265,194</u>	<u>0</u>	(265,194)
	<u>TOTAL REVENUE ALL SOURCES</u>	<u>\$54,408,356</u>	<u>\$57,078,717</u>	<u>\$958,963</u>
	Taxable Assessed Value	\$104,515,336	\$104,215,824	
	Tax Rate Per \$100 Assessed Value	\$44.54	\$47.06	

INC. VILLAGE OF GARDEN CITY N. Y.
 ANALYSIS OF THE TENTATIVE 2015-2016 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

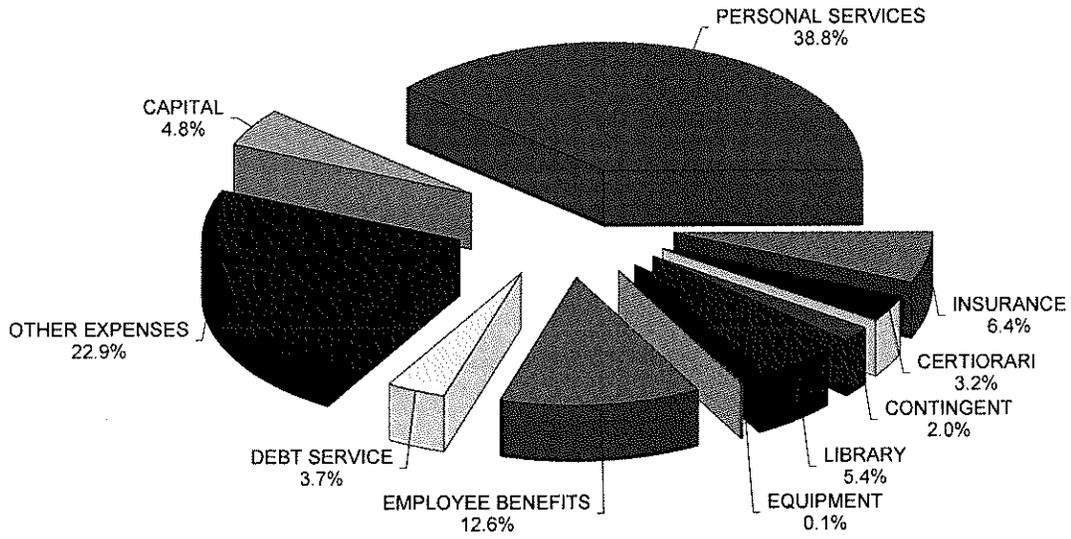
	Modified 2013-2014 Budget	% of Total	Modified 2014-2015 Budget	% of Total	Proposed 2015-2016 Budget	% of Total
Salaries	\$21,694,021	41.0%	\$21,558,278	38.6%	\$22,127,525	38.8%
Retirement	5,189,393	8.6%	4,957,239	8.9%	4,489,035	7.9%
Social Security	1,522,845	2.8%	1,535,992	2.8%	1,549,471	2.7%
Employee Benefits						
Health	5,585,016	10.1%	5,777,117	10.4%	5,948,577	10.4%
Dental	123,807	0.2%	121,543	0.2%	123,880	0.2%
Workers Compensation Insurance	<u>1,659,621</u>	<u>2.1%</u>	<u>1,659,621</u>	<u>3.0%</u>	<u>1,659,621</u>	<u>2.9%</u>
Sub Total - Personnel Costs	\$35,774,703	64.8%	\$35,609,790	63.8%	\$35,898,109	62.9%
Liability Insurance	\$1,871,453	2.8%	\$2,271,453	4.1%	\$2,021,453	3.5%
Debt Service	1,797,502	3.4%	1,870,451	3.4%	2,110,066	3.7%
Equipment	905,708	1.7%	906,208	1.6%	901,238	1.6%
Electricity	545,330	1.1%	544,830	1.0%	554,184	1.0%
Heating Oil & Water	701,401	1.2%	697,261	1.2%	667,511	1.2%
Supplies	1,089,130	2.1%	1,077,925	1.9%	1,076,400	1.9%
Improvements	280,327	2.1%	1,292,792	2.3%	1,944,142	3.4%
Refuse Disposal	1,270,000	2.7%	1,300,000	2.3%	1,300,000	2.3%
Contingent	1,102,200	0.7%	912,396	1.6%	1,113,940	2.0%
Other Expenses	5,953,267	11.6%	6,090,917	10.9%	6,393,915	11.2%
Library Fund	3,117,335	5.9%	3,217,000	5.8%	3,097,759	5.4%
	<u>\$54,408,356</u>	<u>100.0%</u>	<u>\$55,791,023</u>	<u>100.0%</u>	<u>\$57,078,717</u>	<u>100.0%</u>

Manner in which Budgets were balanced:

Current Surplus	\$0	0.0%	\$388,372	0.7%	\$855,699	1.5%
Estimated Revenues	7,592,032	13.3%	7,060,170	12.4%	7,284,320	12.8%
Tax Levy	46,551,130	81.6%	48,147,710	84.4%	48,938,698	85.7%
Appropriated Reserve	265,194	0.5%	194,771	0.3%	0	0.0%
	<u>\$54,408,356</u>	<u>100.0%</u>	<u>\$54,408,356</u>	<u>100.0%</u>	<u>\$57,078,717</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>29,666</u>	<u>29,700</u>	<u>9,200</u>
* DEPARTMENT TOTALS *	<u>\$29,666</u>	<u>\$29,700</u>	<u>\$9,200</u>
A1110 - JUSTICE COURT			
* 1000 PERSONAL SERVICES *	\$263,039	\$315,832	\$314,358
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>28,846</u>	<u>33,310</u>	<u>32,610</u>
* DEPARTMENT TOTALS *	<u>\$291,885</u>	<u>\$349,142</u>	<u>\$346,968</u>
A1325 - CLERK-TREASURER			
* 1000 PERSONAL SERVICES *	\$1,043,309	\$717,323	\$855,936
* 2000 EQUIPMENT *	7,485	0	0
* 4000 OTHER EXPENSES *	<u>289,297</u>	<u>337,000</u>	<u>306,500</u>
* DEPARTMENT TOTALS *	<u>\$1,340,091</u>	<u>\$1,054,323</u>	<u>\$1,162,436</u>
A1345 - PURCHASING			
* 1000 PERSONAL SERVICES *	\$276,988	\$291,477	\$261,273
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>3,013</u>	<u>7,450</u>	<u>7,450</u>
* DEPARTMENT TOTALS *	<u>\$280,001</u>	<u>\$298,927</u>	<u>\$268,723</u>
A1355 - ASSESSMENT			
* 1000 PERSONAL SERVICES *	\$39,569	\$39,266	\$42,839
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>2,738</u>	<u>12,500</u>	<u>10,500</u>
* DEPARTMENT TOTALS *	<u>\$42,307</u>	<u>\$51,766</u>	<u>\$53,339</u>
A1420- LAW			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>1,067,327</u>	<u>682,000</u>	<u>1,037,000</u>
* DEPARTMENT TOTALS *	<u>\$1,067,327</u>	<u>\$682,000</u>	<u>\$1,037,000</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 *	\$113,758	\$113,778	\$173,399
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>12,873</u>	<u>30,000</u>	<u>24,750</u>
* DEPARTMENT TOTALS *	<u>\$126,631</u>	<u>\$143,778</u>	<u>\$198,149</u>
A1440 - ENGINEER			
* 1000 PERSONAL SERVICES *	\$135,115	\$100,773	\$224,152
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>29,990</u>	<u>14,150</u>	<u>12,750</u>
* DEPARTMENT TOTALS *	<u>\$165,105</u>	<u>\$114,923</u>	<u>\$236,902</u>
A1450 - ELECTIONS			
* 1000 PERSONAL SERVICES *	\$895	\$1,075	\$1,075
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>1,493</u>	<u>1,700</u>	<u>1,675</u>
* DEPARTMENT TOTALS *	<u>\$2,388</u>	<u>\$2,775</u>	<u>\$2,750</u>
A1620 - BUILDING			
* 1000 PERSONAL SERVICES *	\$267,461	\$139,386	\$84,914
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>158,911</u>	<u>165,800</u>	<u>229,053</u>
* DEPARTMENT TOTALS *	<u>\$426,372</u>	<u>\$305,186</u>	<u>\$313,967</u>
A1625 - ST. PAULS BUILDING			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>5,566</u>	<u>5,000</u>	<u>10,000</u>
* DEPARTMENT TOTALS *	<u>\$5,566</u>	<u>\$5,000</u>	<u>\$10,000</u>
A1640 - CENTRAL GARAGE			
* 1000 PERSONAL SERVICES *	\$304,827	\$294,403	\$189,697
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>232,829</u>	<u>181,500</u>	<u>178,000</u>
* DEPARTMENT TOTALS *	<u>\$537,656</u>	<u>\$475,903</u>	<u>\$367,697</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 *	\$101,263	\$105,552	\$101,225
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>184,291</u>	<u>230,465</u>	<u>236,400</u>
* DEPARTMENT TOTALS *	<u>\$285,554</u>	<u>\$336,017</u>	<u>\$337,625</u>
A3120 - POLICE			
* 1000 PERSONAL SERVICES *	\$8,868,072	\$8,836,955	\$8,960,895
* 2000 EQUIPMENT *	7,220	26,150	8,000
* 4000 OTHER EXPENSES *	<u>462,906</u>	<u>570,914</u>	<u>526,845</u>
* DEPARTMENT TOTALS *	<u>\$9,338,198</u>	<u>\$9,434,019</u>	<u>\$9,495,740</u>
A3410 - FIRE			
* 1000 PERSONAL SERVICES *	\$3,205,859	\$2,486,550	\$2,268,900
* 2000 EQUIPMENT *	63,785	47,500	29,450
* 4000 OTHER EXPENSES *	<u>1,076,902</u>	<u>1,209,630</u>	<u>1,128,915</u>
* DEPARTMENT TOTALS *	<u>\$4,346,546</u>	<u>\$3,743,680</u>	<u>\$3,427,265</u>
A3620 - SAFETY INSPECTION			
* 1000 PERSONAL SERVICES *	\$542,771	\$521,209	\$503,295
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>112,754</u>	<u>127,000</u>	<u>171,400</u>
* DEPARTMENT TOTALS *	<u>\$655,525</u>	<u>\$648,209</u>	<u>\$674,695</u>
A5010 - STREET ADMINISTRATION			
* 1000 PERSONAL SERVICES *	\$286,015	\$252,024	\$304,953
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>42,533</u>	<u>53,600</u>	<u>53,500</u>
* DEPARTMENT TOTALS *	<u>\$328,548</u>	<u>\$305,624</u>	<u>\$358,453</u>
A5110 - STREET MAINTENANCE			
* 1000 PERSONAL SERVICES *	\$690,755	\$711,177	\$702,987
* 2000 EQUIPMENT *	(4,224)	0	0
* 4000 OTHER EXPENSES *	<u>333,159</u>	<u>276,000</u>	<u>268,000</u>
* DEPARTMENT TOTALS *	<u>\$1,019,690</u>	<u>\$987,177</u>	<u>\$970,987</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 *	\$333,321	\$282,611	\$278,650
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>292,125</u>	<u>142,700</u>	<u>141,200</u>
* DEPARTMENT TOTALS *	<u>\$625,446</u>	<u>\$425,311</u>	<u>\$419,850</u>
A5182 - STREET LIGHTING AND TRAFFIC CONTROL			
* 1000 PERSONAL SERVICES *	\$125,770	\$166,525	\$167,890
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>787,692</u>	<u>688,000</u>	<u>696,200</u>
* DEPARTMENT TOTALS *	<u>\$913,462</u>	<u>\$854,525</u>	<u>\$864,090</u>
A6410 - PUBLICITY			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>28,889</u>	<u>61,000</u>	<u>41,000</u>
* DEPARTMENT TOTALS *	<u>\$28,889</u>	<u>\$61,000</u>	<u>\$41,000</u>
A7110 - PARKS			
* 1000 PERSONAL SERVICES *	\$1,605,182	\$1,561,246	\$1,576,346
* 2000 EQUIPMENT *	8,389	9,060	7,040
* 4000 OTHER EXPENSES *	<u>382,864</u>	<u>419,545</u>	<u>396,564</u>
* DEPARTMENT TOTALS *	<u>\$1,996,435</u>	<u>\$1,989,851</u>	<u>\$1,979,950</u>
A7140 - RECREATION			
* 1000 PERSONAL SERVICES *	\$1,805,211	\$1,823,289	\$1,792,025
* 2000 EQUIPMENT *	23,610	23,775	20,875
* 4000 OTHER EXPENSES *	<u>800,186</u>	<u>947,593</u>	<u>949,662</u>
* DEPARTMENT TOTALS *	<u>\$2,629,007</u>	<u>\$2,794,657</u>	<u>\$2,762,562</u>
A7510 - HISTORIAN			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>1,795</u>	<u>1,500</u>	<u>1,500</u>
* DEPARTMENT TOTALS *	<u>\$1,795</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 *	\$106,420	\$103,910	\$269,248
* 2000 EQUIPMENT *	15,000	0	18,000
* 4000 OTHER EXPENSES *	<u>89,117</u>	<u>122,900</u>	<u>120,440</u>
* DEPARTMENT TOTALS *	<u>\$210,537</u>	<u>\$226,810</u>	<u>\$407,688</u>
A8140 - STORM SEWERS			
* 1000 PERSONAL SERVICES *	\$125,160	\$113,567	\$114,822
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>36,008</u>	<u>35,900</u>	<u>35,200</u>
* DEPARTMENT TOTALS *	<u>\$161,168</u>	<u>\$149,467</u>	<u>\$150,022</u>
A8160 - REFUSE AND GARBAGE			
* 1000 PERSONAL SERVICES *	\$2,076,709	\$1,874,869	\$1,841,283
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>1,505,083</u>	<u>1,536,550</u>	<u>1,514,550</u>
* DEPARTMENT TOTALS *	<u>\$3,581,792</u>	<u>\$3,411,419</u>	<u>\$3,355,833</u>
A8170 - STREET CLEANING			
* 1000 PERSONAL SERVICES *	\$391,297	\$458,991	\$457,843
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>180,154</u>	<u>164,900</u>	<u>176,900</u>
* DEPARTMENT TOTALS *	<u>\$571,451</u>	<u>\$623,891</u>	<u>\$634,743</u>
A8189 - SANITATION RECYCLING			
* 1000 PERSONAL SERVICES *	\$258,244	\$249,622	\$252,166
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>89,452</u>	<u>78,000</u>	<u>53,600</u>
* DEPARTMENT TOTALS *	<u>\$347,696</u>	<u>\$327,622</u>	<u>\$305,766</u>
A8560 - SHADE TREES			
* 1000 PERSONAL SERVICES *	\$0	\$0	\$0
* 2000 EQUIPMENT *	0	0	0
* 4000 OTHER EXPENSES *	<u>0</u>	<u>0</u>	<u>0</u>
* DEPARTMENT TOTALS *	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

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 *	\$1,377	\$1,500	\$0
* 1370.4 TAX DISCOUNTS *	24,462	25,000	32,500
* 1670.4 METERED POSTAGE *	22,278	24,000	26,000
* 1920.4 DUES AND EXPENSES *	22,389	23,000	24,000
* 1930.4 JUDGMENTS AND CLAIMS *	1,471,439	1,500,000	1,800,000
* 1980.4 MTA PAYROLL TAX*	76,350	75,000	75,000
* 1990.4 CONTINGENT ACCOUNT *	0	912,396	1,113,940
* 7270.4 CELEBRATION & CONCERTS *	7,969	3,000	25,500
* 8020.4 PLANNING *	<u>0</u>	<u>0</u>	<u>0</u>
* DEPARTMENT TOTALS *	<u>\$1,626,264</u>	<u>\$2,563,896</u>	<u>\$3,096,940</u>
EMPLOYEE BENEFITS			
* 9010.8 STATE RETIREMENT SYSTEM *	\$2,174,788	\$2,161,268	\$2,002,224
* 9015.8 POLICE & FIRE RETIREMENT *	3,006,539	2,795,971	2,486,811
* 9030.8 SOCIAL SECURITY *	1,565,351	1,535,992	1,549,471
* 9050.8 UNEMPLOYMENT COMP. *	28,086	30,000	25,000
* 9060.8 HEALTH INSURANCE *	5,494,469	5,777,117	5,948,577
* 9060.8 DENTAL INSURANCE *	112,824	121,543	123,880
* 9089.8 OTHER EMPLOYEE BENEFITS *	<u>0</u>	<u>0</u>	<u>0</u>
* DEPARTMENT TOTALS *	<u>\$12,382,057</u>	<u>\$12,421,891</u>	<u>\$12,135,963</u>
INTERFUND TRANSFERS			
* 9501.9 TRANSFER TO LIBRARY *	\$3,156,825	\$3,217,000	\$3,097,759
* 9501.9 TRANSFER TO CAPITAL PROJECTS *	1,176,516	2,110,665	2,762,015
* 9902.9 TRANSFER TO INSURANCE RES. *	1,871,453	2,271,453	2,021,453
* 9902.9 TRANSFER TO INSURANCE RES. *	<u>1,659,621</u>	<u>1,659,621</u>	<u>1,659,621</u>
* DEPARTMENT TOTALS *	<u>\$7,864,415</u>	<u>\$9,258,739</u>	<u>\$9,540,848</u>
DEBT SERVICE			
* 9700.6 DEBT SERVICE PRINCIPAL *	\$1,467,356	\$1,486,000	\$1,690,500
* 9700.7 INTEREST ON DEBT *	<u>271,273</u>	<u>384,451</u>	<u>419,566</u>
* DEPARTMENT TOTALS *	<u>\$1,738,629</u>	<u>\$1,870,451</u>	<u>\$2,110,066</u>
FUND TOTAL	<u>\$54,968,099</u>	<u>\$55,949,179</u>	<u>\$57,078,717</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	\$552,452	\$557,132	\$553,831
4000 OTHER EXPENSES	534,361	566,700	510,643
*9000 EMPLOYEE BENEFITS *	216,483	182,903	226,118
9700 DEBT SERVICE	<u>62,022</u>	<u>62,022</u>	<u>48,956</u>
* SWIMMING POOL TOTAL *	<u>\$1,365,318</u>	<u>\$1,368,757</u>	<u>\$1,339,548</u>
INDOOR TENNIS FUND			
1000 PERSONAL SERVICES	\$168,025	\$194,479	\$197,756
4000 OTHER EXPENSES	216,618	208,793	154,140
*9000 EMPLOYEE BENEFITS *	78,547	59,501	79,745
9700 DEBT SERVICE	<u>9,068</u>	<u>9,068</u>	<u>4,453</u>
INDOOR TENNIS TOTAL	<u>\$472,258</u>	<u>\$471,841</u>	<u>\$436,094</u>
WATER FUND			
8310 - WATER ADMINISTRATION			
1000 PERSONAL SERVICES	\$725,189	\$711,470	\$528,770
4000 OTHER EXPENSES	<u>1,371,253</u>	<u>1,539,700</u>	<u>1,443,500</u>
DEPARTMENT TOTAL	<u>\$2,096,442</u>	<u>\$2,251,170</u>	<u>\$1,972,270</u>
8320 - SOURCE OF SUPPLY, POWER AND PUMPING			
1000 PERSONAL SERVICES	\$186,579	\$179,269	\$177,289
4000 OTHER EXPENSES	<u>1,027,798</u>	<u>1,099,956</u>	<u>1,112,500</u>
DEPARTMENT TOTAL	<u>\$1,214,377</u>	<u>\$1,279,225</u>	<u>\$1,289,789</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	\$96,244	\$186,909	\$165,901
4000 OTHER EXPENSES	<u>280,581</u>	<u>391,600</u>	<u>391,600</u>
DEPARTMENT TOTAL	<u>\$376,825</u>	<u>\$578,509</u>	<u>\$557,501</u>
8340 - TRANSMISSION AND DISTRIBUTION			
1000 PERSONAL SERVICES	\$687,454	\$628,166	\$533,969
4000 OTHER EXPENSES	<u>144,748</u>	<u>160,000</u>	<u>165,000</u>
DEPARTMENT TOTAL	<u>\$832,202</u>	<u>\$788,166</u>	<u>\$698,969</u>
9000 - EMPLOYEE BENEFITS AND DEBT SERVICE			
9000 EMPLOYEE BENEFITS	\$1,402,478	\$1,489,022	\$1,300,666
9700 DEBT SERVICE	<u>219,758</u>	<u>195,955</u>	<u>175,955</u>
DEPARTMENT TOTAL	<u>\$1,622,236</u>	<u>\$1,684,977</u>	<u>\$1,476,621</u>
WATER FUND TOTAL	<u>\$6,142,082</u>	<u>\$6,582,047</u>	<u>\$5,995,150</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	\$1,702,046	\$1,610,250	\$1,609,671
2000 EQUIPMENT	1,287	2,000	2,000
4000 OTHER EXPENSES	555,109	670,285	666,698
*9000 EMPLOYEE BENEFITS	<u>1,077,186</u>	<u>1,058,990</u>	<u>1,024,533</u>
LIBRARY FUND TOTAL	<u>\$3,335,628</u>	<u>\$3,341,525</u>	<u>\$3,302,902</u>
INSURANCE RESERVE FUND			
4000 OTHER EXPENSES	\$3,998,103	\$4,610,984	\$4,423,321
*9000 EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>
INSURANCE RESERVE FUND TOTAL	<u>\$3,998,103</u>	<u>\$4,610,984</u>	<u>\$4,423,321</u>

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

	Actual Revenues <u>2013-2014</u>	Original Estimated Revenues <u>2014-2015</u>	Estimated Revenues <u>2015-2016</u>
REAL PROPERTY TAX			
1001.2 - Tax Exemption Adj.	66,944	20,000	20,000
1001.3 - Prior Years Taxes	61	0	
1081.1 - Payments in Lieu of Taxes	733,048	887,894	966,748
	----- 800,053	----- 907,894	----- 986,748
NON-PROPERTY TAXES			
1120.1 - County Sales Tax	62,159	60,267	62,000
1130.1 - Public Utilities Gross Receipts Tax	680,178	650,000	675,000
1170.1 - Cable TV Franchise Fee	317,243	350,000	320,000
	----- 1,059,580	----- 1,060,267	----- 1,057,000
INTEREST AND PENALTIES			
1090.1 - On Taxes	101,196	107,500	105,000
1091.1 - On Special Assess.	439	50	400
	----- 101,635	----- 107,550	----- 105,400
LICENSES			
2501.1 - Taxicabs	100	2,200	2,200
2501.2 - Tow Car		0	0
2501.3 - Auction		0	0
2501.4 - Second Hand Dealer	900	900	900
2501.5 - Taxi Drivers	1,660	200	200
	----- 2,660	----- 3,300	----- 3,300
PERMITS			
2590.1 - Plumbing and Mechanical	210,270	90,000	135,000
2590.2 - Street Opening		120	0
2590.4 - Block Parties	1,425	1,725	1,500
2590.5 - Garage Sales	4,590	3,180	4,500
2590.6 - Demolition		0	0
2590.7 - Roll-Off Containers		500	500
2590.8 - Signs	1,175	2,000	2,000
2590.9 - Outdoor Dining	7,000	7,600	7,000
2590.11- Flow Testing		0	
2590.12- Residential Burglar		0	
2590.13- Commercial Burglar		0	
2590.14- Parades & Events	18,820	28,000	20,000
	----- 243,280	----- 133,125	----- 170,500
COMMISSIONS			
2450.1 - Commissions and Fees		5,000	0
RENTAL FOR LEASE OF PROPERTY			
2410.1 - Cherry Valley Ave. Parking area	89,365	89,365	0
2410.2 - Chamber of Commerce	4,075	4,550	4,665
2410.3 - Cathedral Nursery School	18,000	18,000	18,000
	----- 111,440	----- 111,915	----- 22,665

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

	Actual Revenues <u>2013-2014</u>	Original Estimated Revenues <u>2014-2015</u>	Estimated Revenues <u>2015-2016</u>
RENTAL OF PROPERTY - OTHER GOVTS			
2412.1 - County of Nassau	140	150	150
2412.2 - Town Of Hempstead Ballfields	23,000	23,000	0
Total	23,140	23,150	150
SERVICES TO INDIVIDUALS			
1710.1 - Public Works Services	188,899	215,000	215,000
2122.2 - Other Sewer Charges	2,036	2,800	2,700
2130.1 - Sanitation Fees	148,440	145,000	150,000
Total	339,375	362,800	367,700
SERVICES TO OTHER GOVERNMENTS			
2260.1 - Public Safety - Other Gvts. STEP & Seat Belt	33,750	6,700	16,200
2260.1 - Public Safety - Other Gvts. DWI		12,000	8,000
2260.1 - Public Safety - Other Gvts.		5,850	
2260.1 - Public Safety - Other Gvts. Child Safety		0	
2260.1 - Public Safety - Other Gvts. Holiday DWI Patrol		0	13,000
2262.1 - Fire Protection		0	650
2374.1 - Sewer Rents	435	345	350
Total	34,185	24,895	38,200
DEPARTMENTAL FEES			
1560.1 - Bldg. Inspection	969,437	400,000	625,000
1560.2 - Sidewalk & Curb Insp.	17,315	32,500	32,500
1560.3 - Electrical Inspection	193,953	90,000	120,000
1560.4 - Utility Permit Fee		12,100	
1601.1 - Health Fees	6,620	6,000	7,000
1720.1 - Parking Revenues, Railroad Stations	175,100	175,000	175,000
1720.3 - Parking Revenues, Field 5	14,550	15,000	15,000
1720.4 - Parking Revenues, Fair Court	1,050	0	500
1720.5 - Parking Revenues, Field 6	1,500	1,200	1,500
1720.2 - Refuse Disposal Fees	4,530	5,000	5,000
2110.1 - Zoning Board of Appeals Fees	30,810	30,000	35,000
2115.1 - Planning Commission Fees	15,400	2,000	2,000
2115.2 - Architectural Design Review Fees	22,750	20,000	30,000
1601.2 - Police Impound Fees		0	
Total	1,453,015	788,800	1,048,500
SPECIAL ACTIVITIES			
2001.1 - Recreation	272,485	265,820	258,450
2001.2 - Tennis		0	
2001.3 - Platform Tennis	34,073	38,000	35,000
2001.4 - Miniature Golf	18,659	12,500	17,000
2001.5 - Rental St. Pauls Fieldhouse	154,455	66,650	75,500
2001.6 - Rental Community Park Snack Bar	11,500	8,000	8,000

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

	Actual Revenues <u>2013-2014</u>	Original Estimated Revenues <u>2014-2015</u>	Estimated Revenues <u>2015-2016</u>
STATE AID			
3001.1 - Per Capita	225,280	207,449	207,449
3501.1 - Street Highway Improv. (CHIPS)	401,525	401,525	401,525
3005.1 - Mortgage Tax	630,241	650,000	500,000
3484.1 - Youth Bureau - P.D.	2,835	4,374	2,800
3820.1 - Office for Youth-Recreation	3,162	3,773	3,100
3960.1 - State Disaster Assistance		0	
4960.1 - Federal Disaster Assistance	500,438	0	
3089.1 - Real Property Services (ORPS)	3,900	0	
3060.1 - State Grant Records Management		0	
3089.2 - Special State Grant - Fence		0	
3089.2 - Special State Grant	1,000	0	
Total	1,768,381	1,267,121	1,114,874
INTEREST ON INVESTMENTS			
2401.1 - Interest - General	72,199	75,000	75,000
2401.2 - Interest - Capital	1,482	1,000	1,500
2401.3 - Interest - Retirement Reserve	6,202	7,000	3,000
Total	79,883	83,000	79,500
REIMBURSEMENTS			
1235.1 - For Tax Advertising	1,550	1,600	1,600
FINES, PENALTIES & FORFEITS			
2610.1 - Fines & Fees - Justice Court	1,248,662	1,150,000	1,250,000
2620.1 - Forfeiture of Deposit Non Bidders	425	500	1,000
2625.1 - Forfeiture of Crime Proceeds	25,949	0	0
Total	1,275,036	1,150,500	1,251,000
MINOR SALES			
2650.1 - Sales of Scrap & Excess	381	3,000	1,000
2650.2 - Sale of Paper		0	
2655.1 - Public Works Minor Sales	24,210	10,000	10,000
2660.1 - Sale of Property	100,000		0
2665.1 - Sale of Automobiles	3,615	15,000	20,000
2680.1 - Insurance Recoveries	305,464	200,000	200,000
2690.1 - Other Compensation for Losses	46,262	25,000	25,000
2690.2 - Emergency Response Fee	663	20,000	3,000
Total	480,595	273,000	259,000

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

	Actual Revenues <u>2013-2014</u>	Original Estimated Revenues <u>2014-2015</u>	Estimated Revenues <u>2015-2016</u>
DOG LICENSES & FEES			
2544.1 - Dog Licenses	5,817	3,500	4,500
2701.1 - Refund Appr. Exp Prior Yrs.	31,723	0	20,000
2701.1 - Refund Appr. Exp .- Benefit assessments	239,733	239,733	239,733
2705.1 - Gifts and Donations	18,000	0	
2710.1 - Premium on Securities	32,260	0	
2770.1 - Dog Redemption Fees		0	
2770.2 - Revenue to Fund Balance Reserve	802	0	
2770.3 - Unclassified	14,053	10,000	10,000
	-----	-----	-----
Total	342,388	253,233	274,233
	-----	-----	-----
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	460,000	0	
5031.2 - Interfund Transfer for Debt Service	94,649	0	
5060.1 - Retirement System Credits		0	
	-----	-----	-----
Total	574,649	20,000	20,000
	-----	-----	-----
TOTAL - GENERAL FUND REVENUES	<u>9,182,017</u>	<u>7,060,170</u>	<u>7,284,320</u>
	=====	=====	=====

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

	Actual Revenues <u>2013-2014</u>	Original Estimated Revenues <u>2014-2015</u>	Estimated Revenues <u>2015-2016</u>
2082.1 - Fines	48,648	48,000	45,000
2360.1 - Services to Other Governments	28,244	27,870	27,870
2401.1 - Interest on Investments			
2401.2 - Interest on Checking	789	1,400	1,400
2401.3 - Interest on Special Reserves	70	110	110
2410.1 - Rental of Real Property	1,273	1,100	1,200
2450.1 - Public Telephone Commis.		0	
2650.1 - Sale of Withdrawn Books	295	200	200
2680.1 - Insurance Recoveries			
2701.1 - Refund Appropriation Expenses	8,078	500	1,000
2705.1 - Gifts & Donations	18,047		1,000
2760.1 - Systems Cash Grant	5,277	2,000	900
2770.1 - Sale Of Books			
2770.2 - Non-Resident Fees			
2770.3 - Lost & Dmgd. Books	5,090	5,000	5,000
2770.4 - Other Unclassified Rev.	9,175	9,000	9,000
2770.5 - Photocopy Machine	1,000	1,000	1,000
2770.6 - Videocassette Loan Fees			
2810.1 - Transfer from General	3,156,825	3,217,000	3,097,759
3840.1 - State Aid - Libraries	10,000	0	10,000
3840.2 - State Aid -Libraries Incentive Payment	5,817	0	5,000
3089.1 - State Grant - Special Item	4,191	0	
TOTAL REVENUES - PUBLIC LIBRARY	3,302,819	3,313,180	3,206,439

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

	Actual Revenues <u>2013-2014</u>	Original Estimated Revenues <u>2014-2015</u>	Estimated Revenues <u>2015-2016</u>
Memberships:			
2025.1000 Family	737,913	769,000	740,023
2025.1001 Couple			
2025.1002 Individual	52,725	58,800	50,750
2025.1003 Senior Citizen Couple	64,100	69,120	63,940
2025.1004 Individual - Sen. Citizen	44,550	50,850	45,730
2025.1005 Non Resident Caregiver	24,522	29,040	26,705
2025.1006 Late Day Memberships	4,200	3,740	2,360
2025.1007 Senior Citizen 10 Pack	4,500	4,950	4,500
2025.1008 School District Family	5,850	6,000	9,150
2025.1009 Family of Two	91,660	100,125	107,165
2025.1010 Mini-golf Memberships		25,950	35,550
2025.2 Guest Fee	93,771	95,000	135,146
2025.3 Lost Cards	355	1,000	1,000
2025.4 Rental of Snack Bar	19,000	19,000	20,000
2025.5 Gross Sales - Good Humor	32,847	35,000	35,000
2025.7 Rejected Membership Fees		0	
2025.8 Early Bird Club	2,100	1,800	2,500
2025.9 Late Registration Members	350	0	
2401.1 Interest on Investments	3,060	500	500
2410.1 Rental - Pool Facilities		0	3,000
2450.1 Commissions & Fees	12,222	12,000	
2450.2 Sponsorships		0	10,000
2701.1 Refund of Prior Year Approp.	2,756	0	
2770.1 Swim Lesson Fee	14,765	17,000	20,855
2770.2 Sale of Shirts	15,141	25,000	30,000
2770.3 Miscellaneous Revenue	120	0	
REVENUE	1,226,507	1,323,875	1,343,874
APPROPRIATED SURPLUS	0	0	0
TOTAL AVAILABLE REVENUE	1,226,507	1,323,875	1,343,874
TOTAL EXPENSES	17,237	1,368,757	1,339,548
NET INCOME (LOSS)	1,209,270	(44,882)	4,326

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

	Actual Revenues <u>2013-2014</u>	Original Estimated Revenues <u>2014-2015</u>	Estimated Revenues <u>2015-2016</u>
2001.1 Open Time Court Sales	98,507	103,542	103,542
2001.2 League Court Sales	43,126	48,000	48,000
2001.3 Private Lesson Court Sales	0	0	
2089.1 Programs	157,690	176,476	150,000
2401.1 Interest on Investments	509	850	850
2525.1 Seasonal Court Subscriptions	123,767	148,520	150,400
2701.1 Refund of Appropriation Expense	0	0	
2770.2 Sale of Merchandise	853	800	800
TOTAL REVENUE	424,452	478,188	453,592
TOTAL EXPENSES	472,258	471,841	436,094
NET INCOME (LOSS)	(47,806)	6,347	17,498

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

	Actual Revenues <u>2013-2014</u>	Original Estimated Revenues <u>2014-2015</u>	Estimated Revenues <u>2015-2016</u>
2140.1 Metered Sales	4,479,714	4,750,000	4,840,000
2140.2 Sales to Pool	15,388	18,000	19,800
2140.3 Sales to Municipal Locations	50,171	54,000	59,400
2142.1 Unmetered Sales	157,509	165,000	176,000
2142.2 Unmetered Sales - Hydrant Rent	584,176	610,000	671,000
2144.1 Water Service Charges	0	0	0
2148.1 Int. & Penalties on Water Rents	47,380	32,700	47,650
2378.1 Meter Ser. for Other Governments	153,705	169,475	159,500
2401.1 Interest on Investments	29,221	20,000	20,000
2690.1 Other compensation for losses	0	0	0
2701.1 Refund Prior Years Appr Expense	80,632	0	0
2710.1 Premium on Securities Issued	0	0	0
2770.1 Unclassified Revenues	1,334	1,500	1,500
2770.2 Unclassified Miscellaneous	7,871	500	300
3989.1 Reimbursement Grant- Treatment	0	0	0
	-----	-----	-----
TOTAL - WATER DEPARTMENT	5,607,101	5,821,175	5,995,150
	=====	=====	=====
TOTAL EXPENSES	545,362	6,582,047	5,995,150
	-----	-----	-----
NET INCOME (LOSS)	5,061,739	(760,872)	0
	=====	=====	=====

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

	Actual Revenues <u>2013-2014</u>	Original Estimated Revenues <u>2014-2015</u>	Estimated Revenues <u>2015-2016</u>
5031.1 - Transfer from General	3,531,074	3,931,074	3,681,074
5031.2 - Transfer from Pool	77,308	77,308	77,306
5031.3 - Transfer from Water	218,153	218,153	218,153
5031.4 - Transfer from Library	177,232	177,232	177,232
5031.5 - Transfer from Tennis	10,232	10,232	10,232
2401.1 - Interest on Investments	12,835	12,000	6,000
2701.1 - Refund of Appropriation Expense	3,308,015	0	0
	-----	-----	-----
TOTAL REVENUES	7,334,849	4,425,999	4,169,997
	=====	=====	=====

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 1010 - BOARD OF TRUSTEES
 0A - GENERAL (A)
 SUBMITTED BY: BRIAN RIDGWAY
 DATE 03/20/2015

	<u>ACTUAL EXPENSES 2013-2014</u>	<u>BUDGET MODIFIED 2014-2015</u>	<u>DEPARTMENT BUDGET REQUESTED 2015-2016</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	
4070 PRINTING POSTAGE & STATIONER	3,433	3,200	3,200
4120 TRAVEL AND TRAINING	4,010	5,000	5,000
4160 CONSULTANT	22,223	21,000	1,000
4330 COURT REPORTER		500	
TOTAL OTHER EXPENSES	29,666	29,700	9,200
DEPARTMENT TOTAL	29,666	29,700	9,200

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1110 - VILLAGE JUSTICE
0A - GENERAL (A)
SUBMITTED BY: HON. ALLEN S. MATHERS
DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	223,817	257,632	262,758
1020 OVERTIME	6,042	21,000	10,000
1030 STABILITY	1,700	2,200	5,600
1120 PART TIME HELP	31,480	35,000	36,000

TOTAL PERSONAL SERVICES	263,039	315,832	314,358

2000 EQUIPMENT	0	0	0

TOTAL EQUIPMENT	0	0	0

4020 MAINTENANCE OF EQUIPMENT		0	0
4070 PRINTING POSTAGE & STATIONER	16,213	15,000	15,000
4080 TELEPHONE	3,528	5,000	5,000
4120 TRAVEL AND TRAINING	800	2,610	2,610
4170 SURETY BOND		700	0
4280 UNIFORMS	180	250	250
4330 COURT REPORTER	8,125	9,750	9,750

TOTAL OTHER EXPENSES	28,846	33,310	32,610

DEPARTMENT TOTAL	291,885	349,142	346,968
	=====		

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1325 - CLERK-TREASURER
0A - GENERAL (A)
SUBMITTED BY: JAMES E. OLIVO
DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	1,036,609	708,623	847,236
1020 OVERTIME	0	2,000	2,000
1030 STABILITY	6,700	6,700	6,700
1120 PART TIME HELP	0	0	

TOTAL PERSONAL SERVICES	1,043,309	717,323	855,936

2000 EQUIPMENT	7,485	0	0

TOTAL EQUIPMENT	7,485	0	0

4020 MAINTENANCE OF EQUIPMENT	1,523	2,000	2,000
4070 PRINTING POSTAGE & STATIONER	42,011	42,000	42,000
4080 TELEPHONE	25,215	29,000	34,000
4090 AUDITING	92,918	75,000	76,000
4120 TRAVEL AND TRAINING	7,085	8,000	7,500
4160 CONSULTANT	0	50,000	0
4180 BANKING SERVICE	56,447	55,000	65,000
4190 PAYROLL SERVICE	60,171	71,000	75,000
4560 PARKING AND LICENSE SUPPLIES	3,927	5,000	5,000
4600 RECORDS MANAGEMENT PROGR ^A	0	0	

TOTAL OTHER EXPENSES	289,297	337,000	306,500

DEPARTMENT TOTAL	1,340,091	1,054,323	1,162,436
	=====		

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

1345 - PURCHASING

0A - GENERAL (A)

SUBMITTED BY: JAMES E. OLIVO

DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	267,049	275,077	244,873
1020 OVERTIME	2,039	8,000	8,000
1030 STABILITY	7,900	8,400	8,400
	-----	-----	-----
TOTAL PERSONAL SERVICES	276,988	291,477	261,273
	-----	-----	-----
2000 EQUIPMENT	0	0	0
	-----	-----	-----
TOTAL EQUIPMENT	0	0	0
	-----	-----	-----
4020 MAINTENANCE OF EQUIPMENT	0	250	250
4070 PRINTING POSTAGE & STATIONER	1,277	5,000	5,000
4080 TELEPHONE	1,486	1,800	1,800
4120 TRAVEL AND TRAINING	250	400	400
	-----	-----	-----
TOTAL OTHER EXPENSES	3,013	7,450	7,450
	-----	-----	-----
DEPARTMENT TOTAL	280,001	298,927	268,723
	=====	=====	=====

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 1355 - ASSESSMENT
 0A - GENERAL (A)
 SUBMITTED BY: FRANK Q. KELLY
 DATE 03/20/2015

	<u>ACTUAL EXPENSES 2013-2014</u>	<u>BUDGET MODIFIED 2014-2015</u>	<u>DEPARTMENT BUDGET REQUESTED 2015-2016</u>
1010 PERSONAL SERVICES	39,569	39,266	42,839
1020 OVERTIME	0	0	
TOTAL PERSONAL SERVICES	39,569	39,266	42,839
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4070 PRINTING POSTAGE & STATIONER	2,738	5,000	3,000
4160 CONSULTANT	0	7,500	7,500
4330 COURT REPORTER	0	0	
4380 SUBSCRIPTIONS	0	0	
TOTAL OTHER EXPENSES	2,738	12,500	10,500
DEPARTMENT TOTAL	42,307	51,766	53,339

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

1420 - LAW

0A - GENERAL (A)

SUBMITTED BY: JAMES E. OLIVO

DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1000 PERSONAL SERVICES	0	0	0
	0		
TOTAL PERSONAL SERVICES	0	0	0
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4340 RETAINER	231,802	225,000	225,000
4350 LITIGATION	432,009	149,000	300,000
4351 LITIGATION - TAX CERTIORARI	245,615	150,000	225,000
4352 LITIGATION - FAIR HOUSING	0	22,500	150,000
4360 LABOR RETAINER	52,127	55,000	55,000
4370 PROSECUTOR-JUSTICE COURT	101,667	79,000	77,000
4390 INCIDENTAL EXPENSES	4,107	1,500	5,000
TOTAL OTHER EXPENSES	1,067,327	682,000	1,037,000
DEPARTMENT TOTAL	1,067,327	682,000	1,037,000
	=====	=====	=====

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

1430 - PERSONNEL

0A - GENERAL (A)

SUBMITTED BY: BRIAN RIDGWAY

DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	112,058	111,078	170,699
1020 OVERTIME	0	1,000	1,000
1030 STABILITY	1,700	1,700	1,700
	-----	-----	-----
TOTAL PERSONAL SERVICES	113,758	113,778	173,399
	-----	-----	-----
2000 EQUIPMENT	0	0	0
	-----	-----	-----
TOTAL EQUIPMENT	0	0	0
	-----	-----	-----
4020 MAINTENANCE OF EQUIPMENT	148	250	250
4070 PRINTING, POSTAGE & STATIONERY	5,770	5,500	5,500
4110 AWARDS	2,018	1,500	1,500
4120 TRAVEL AND TRAINING	12	9,750	4,500
4160 CONSULTANT		0	0
4520 UNEMPLOYMENT COMPENSATION	800	1,000	1,000
4550 GRIEVANCE PROCEEDING	4,125	12,000	12,000
4610 EMPLOYEE ASSISTANCE PROGRAM	0	0	0
	-----	-----	-----
TOTAL OTHER EXPENSES	12,873	30,000	24,750
	-----	-----	-----
DEPARTMENT TOTAL	126,631	143,778	198,149
	=====	=====	=====

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 1440 - ENGINEER
 0A - GENERAL (A)
 SUBMITTED BY: ROBERT J. MANGAN
 DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	132,815	96,973	219,152
1020 OVERTIME	0	1,500	1,000
1030 STABILITY	2,300	2,300	4,000
TOTAL PERSONAL SERVICES	135,115	100,773	224,152
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	1,766	1,800	1,800
4020 MAINTENANCE AND EQUIPMENT	5,053	4,500	4,500
4070 PRINTING POSTAGE & STATIONER	1,393	2,500	2,500
4120 TRAVEL AND TRAINING	0	0	0
4280 UNIFORMS	431	350	350
4460 CONTRACTUAL SERVICES	14,850	0	0
4490 GAS AND DIESEL FUEL	6,497	5,000	3,600
TOTAL OTHER EXPENSES	29,990	14,150	12,750
DEPARTMENT TOTAL	165,105	114,923	236,902

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 1450 - ELECTIONS
 0A - GENERAL (A)
 SUBMITTED BY: BRIAN RIDGWAY
 DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	895 0	1,075	1,075
TOTAL PERSONAL SERVICES	895	1,075	1,075
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4070 PRINTING POSTAGE & STATIONER	525	550	550
4220 RENTALS	450	550	450
4300 LEGAL ADS AND PRINTING	68	150	150
4310 DEL. AND RETURN OF VOTING MA	450	450	525
TOTAL OTHER EXPENSES	1,493	1,700	1,675
DEPARTMENT TOTAL	2,388	2,775	2,750

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
1620 - BUILDING
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	258,509	126,186	72,714
1020 OVERTIME	4,552	11,000	10,000
1030 STABILITY	4,400	2,200	2,200
TOTAL PERSONAL SERVICES	267,461	139,386	84,914
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	11,631	12,000	12,000
4020 MAINTENANCE OF EQUIPMENT	162	500	500
4030 MAINTENANCE OF PLANT	49,579	50,000	86,453
4050 HEATING OIL	397	1,000	500
4060 ELECTRICITY	74,044	70,000	72,800
4280 UNIFORMS	952	500	0
4460 CONTRACTUAL SERVICES			25,000
4490 GAS & DIESEL FUEL	0	0	0
4500 WATER	2,631	3,800	3,800
4510 NATURAL GAS	19,515	28,000	28,000
TOTAL OTHER EXPENSES	158,911	165,800	229,053
DEPARTMENT TOTAL	426,372	305,186	313,967

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 1625 - ST. PAULS BUILDING
 0A - GENERAL (A)
 SUBMITTED BY: KEVIN OCKER
 DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	0	0	0
1020 OVERTIME	0	0	0
1030 STABILITY	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

2000 EQUIPMENT	0	0	0

TOTAL EQUIPMENT	0	0	0

4010 MATERIALS AND SUPPLIES	2,066	5,000	10,000
4030 MAINTENANCE OF PLANT	3,500	0	
4050 HEATING OIL	0	0	
4060 ELECTRICITY	0	0	
4080 TELEPHONE	0	0	
4460 CONTRACTUAL SERVICE	0	0	
4500 WATER	0	0	
4510 NATURAL GAS	0	0	

TOTAL OTHER EXPENSES	5,566	5,000	10,000

DEPARTMENT TOTAL	5,566	5,000	10,000
	=====		

INC. VILLAGE OF GARDEN CITY N. Y.
 ESTIMATE OF EXPENDITURES
 1640 - CENTRAL GARAGE
 0A - GENERAL (A)
 SUBMITTED BY: ROBERT J. MANGAN
 DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	290,827	279,403	587,990
1010 REGULAR (CHARGES TO .4020)			(411,093)
1020 OVERTIME		1,000	1,000
1030 STABILITY	14,000	14,000	11,800
TOTAL PERSONAL SERVICES	304,827	294,403	189,697
2000 EQUIPMENT	0	0	
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	43,699	37,000	37,000
4020 MAINTENANCE OF EQUIPMENT	12,277	8,000	8,000
4030 MAINTENANCE OF PLANT	83,670	60,000	60,000
4031 MAINTENANCE OF PLANT - EMERG	0		0
4060 ELECTRICITY	50,598	45,000	46,800
4120 TRAVEL AND TRAINING	0	0	0
4240 EQUIPMENT ALLOWANCE	0	3,500	3,500
4280 UNIFORMS	4,956	5,000	0
4490 GAS AND DIESEL FUEL	3,697	2,000	3,200
4500 WATER	801	3,000	1,500
4510 NATURAL GAS	33,131	18,000	18,000
TOTAL OTHER EXPENSES	232,829	181,500	178,000
DEPARTMENT TOTAL	537,656	475,903	367,697

INC. VILLAGE OF GARDEN CITY N. Y.
 ESTIMATE OF EXPENDITURES
 1680 - CENTRAL DATA PROCESSING
 0A - GENERAL (A)
 SUBMITTED BY: JAMES E. OLIVO
 DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	101,263	105,552	101,225
1020 OVERTIME	0	0	
1210 RETROACTIVE PAYMENT	0	0	
	<hr/>		
TOTAL PERSONAL SERVICES	101,263	105,552	101,225
	<hr/>		
2000 EQUIPMENT	0	0	0
	<hr/>		
TOTAL EQUIPMENT	0	0	0
	<hr/>		
4020 MAINTENANCE OF EQUIPMENT	24,574	30,000	30,000
4070 PRINTING, POSTAGE & STATIONERY	4,920	10,000	10,000
4120 TRAVEL & TRAINING	0	2,500	300
4160 CONSULTANT FEES	30,991	30,000	30,000
4540 MAINTENANCE OF SOFTWARE	116,507	143,040	135,000
4570 DISASTER RECOVERY	0	0	0
4620 PURCHASE OF SOFTWARE	7,299	14,925	31,100
	<hr/>		
TOTAL OTHER EXPENSES	184,291	230,465	236,400
	<hr/>		
DEPARTMENT TOTAL	285,554	336,017	337,625
	<hr/> <hr/>		

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

3120 - POLICE

0A - GENERAL (A)

SUBMITTED BY: KENNETH JACKSON

DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	7,444,029	7,488,924	7,570,627
1020 OVERTIME	727,459	614,478	630,204
1021 OVERTIME EMERGENCY	0		
1040 HOLIDAY	294,444	298,832	322,028
1050 UNUSED CONTRACT DAYS OFF	21,802	28,400	28,400
1120 NIGHTS DIFF.	301,672	307,831	307,831
1130 HOLIDAY OVERTIME	78,666	98,490	101,805
1170 SPECIAL PROGRAMS REIMBURSEI	0	0	
TOTAL PERSONAL SERVICES	8,868,072	8,836,955	8,960,895
2000 EQUIPMENT	7,220	26,150	8,000
2010 EQUIPMENT- SPECIAL PROGRAMS	0	0	
TOTAL EQUIPMENT	7,220	26,150	8,000
4010 MATERIALS AND SUPPLIES	24,302	28,000	30,000
4011 SUPPLIES EMERGENCY	0	0	
4020 MAINTENANCE OF EQUIPMENT	167,981	165,445	165,445
4070 PRINTING, POSTAGE & STATIONEF	18,005	21,500	24,500
4080 TELEPHONE	59,672	68,000	58,000
4120 TRAVEL AND TRAINING	2,122	5,000	9,000
4130 MEDICAL SERVICES	8,554	10,000	10,000
4140 FIRE ARMS SUPPLIES	2,395	4,500	4,500
4150 RADIO TRAFFIC CONT.	9,362	14,520	15,000
4200 YOUTH PROGRAM	5,017	4,000	2,800
4280 UNIFORMS	26,629	39,000	40,000
4290 UNIFORM CLEANING AND REPAIR	10,096	16,000	16,000
4400 SPECIAL PROGRAMS SERVICES	1,116	23,600	37,200
4440 DOG WARDEN SERVICE	0	3,000	0
4490 GAS AND DIESEL FUEL	123,118	140,000	112,000
4530 SPECIAL POLICE PROGRAM	752	2,400	2,400
4640 POLICE CPLR PROGRAM	3,785	25,949	0
TOTAL OTHER EXPENSES	462,906	570,914	526,845
DEPARTMENT TOTAL	9,338,198	9,434,019	9,495,740

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

3410 - FIRE

0A - GENERAL (A)

SUBMITTED BY: CHIEF WILLIAM CASTORO

DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	2,049,711	2,031,386	1,865,730
1020 OVERTIME	197,812	127,000	60,000
1021 OVERTIME EMERGENCIES	0	0	0
1030 STABILITY	38,075	45,225	42,550
1040 HOLIDAY	109,964	114,623	105,093
1050 UNUSED CONTRACT DAYS OFF	38,579	31,671	67,152
1130 HOLIDAY OVERTIME	24,215	37,306	37,306
1140 CONTRACTED OVERTIME	96,715	99,339	91,069
1210 RETROACTIVE PAYMENT	650,788		
	-----	-----	-----
TOTAL PERSONAL SERVICES	3,205,859	2,486,550	2,268,900
	-----	-----	-----
2000 EQUIPMENT	63,785	47,500	29,450
2001 EQUIPMENT EMERGENCIES	0	0	0
	-----	-----	-----
TOTAL EQUIPMENT	63,785	47,500	29,450
	-----	-----	-----
4010 MATERIALS AND SUPPLIES	24,308	27,950	33,825
4011 SUPPLIES EMERGENCIES	0	0	0
4020 MAINTENANCE OF EQUIPMENT	33,042	45,780	47,330
4030 MAINTENANCE OF PLANT	63,956	59,000	36,500
4060 ELECTRICITY	19,322	27,500	17,680
4070 PRINTING, POSTAGE & STATIONERY	3,450	4,500	4,500
4080 TELEPHONE	12,303	21,800	15,900
4100 ALARM SYSTEM AND RADIOS	55,213	62,500	53,425
4120 TRAVEL AND TRAINING	8,934	34,600	27,900
4130 MEDICAL SERVICES	22,491	50,750	50,750
4160 CONSULTING SERVICE	5,250	5,000	5,000
4220 RENTALS	583,511	612,000	607,605
4260 MAINTENANCE/CONV. OF APPARATUS	90,627	99,500	80,000
4270 FIRE PREVENTION & RECRUITMENT	21,948	17,000	17,000
4280 UNIFORMS	94,094	90,000	73,000
4400 CODE ENFORCEMENT	950	2,000	20,000
4490 GAS AND DIESEL FUEL	37,503	49,750	38,500
	-----	-----	-----
TOTAL OTHER EXPENSES	1,076,902	1,209,630	1,128,915
	-----	-----	-----
DEPARTMENT TOTAL	4,346,546	3,743,680	3,427,265
	=====	=====	=====

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
3620 - SAFETY INSPECTION
0A - GENERAL (A)
SUBMITTED BY: MICHAEL D. FILIPPON
DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	534,271	515,009	499,395
1020 OVERTIME	0	0	
1030 STABILITY	8,500	6,200	3,900
1120 PART TIME HELP		0	
TOTAL PERSONAL SERVICES	542,771	521,209	503,295
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4020 MAINTENANCE OF EQUIPMENT	6,747	7,000	7,000
4070 PRINTING, POSTAGE & STATIONERY	4,097	9,000	9,000
4080 TELEPHONE	4,495	6,000	6,000
4110 SAFETY AWARDS	0	1,000	1,000
4120 TRAVEL AND TRAINING	2,551	5,000	5,000
4160 CONSULTING SERVICES	1,800	0	0
4330 COURT REPORTER	3,957	6,000	6,000
4460 CONTRACTUAL SERVICES	87,055	90,000	135,000
4490 GAS AND DIESEL FUEL	2,052	3,000	2,400
TOTAL OTHER EXPENSES	112,754	127,000	171,400
DEPARTMENT TOTAL	655,525	648,209	674,695

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 5010 - STREET ADMINISTRATION
 0A - GENERAL (A)
 SUBMITTED BY: ROBERT J. MANGAN
 DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	281,615	244,624	298,553
1020 OVERTIME	0	3,000	2,000
1030 STABILITY	4,400	4,400	4,400

TOTAL PERSONAL SERVICES	286,015	252,024	304,953

2000 EQUIPMENT	0	0	0

TOTAL EQUIPMENT	0	0	0

4020 MAINTENANCE OF EQUIPMENT	2,977	3,600	3,000
4070 PRINTING, POSTAGE & STATIONERY	3,500	4,000	5,000
4080 TELEPHONE	31,944	42,000	42,000
4120 TRAVEL AND TRAINING	4,112	4,000	3,500
4490 GAS AND DIESEL FUEL	0	0	0

TOTAL OTHER EXPENSES	42,533	53,600	53,500

DEPARTMENT TOTAL	328,548	305,624	358,453
	=====		

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
5110 - STREET MAINTENANCE
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	642,475	661,067	652,877
1020 OVERTIME	31,580	33,410	33,410
1030 STABILITY	16,700	16,700	16,700

TOTAL PERSONAL SERVICES	690,755	711,177	702,987

2000 EQUIPMENT	0	0	0
2001 EQUIPMENT EMERGENCIES	(4,224)		

TOTAL EQUIPMENT	(4,224)	0	0

4010 MATERIALS AND SUPPLIES	107,568	100,000	100,000
4011 SUPPLIES EMERGENCIES	0	0	0
4020 MAINTENANCE AND EQUIPMENT	161,331	110,000	130,000
4021 MAINTENANCE AND EQUIPMENT E	0	0	0
4280 UNIFORMS	6,077	6,000	6,000
4490 GAS AND DIESEL FUEL	58,183	60,000	32,000

TOTAL OTHER EXPENSES	333,159	276,000	268,000

DEPARTMENT TOTAL	1,019,690	987,177	970,987
	=====		

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
5142 - SNOW REMOVAL
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	155,227	172,611	168,650
1020 OVERTIME	178,094	110,000	110,000
1030 STABILITY		0	

TOTAL PERSONAL SERVICES	333,321	282,611	278,650

2000 EQUIPMENT	0	0	

TOTAL EQUIPMENT	0	0	0

4010 MATERIALS AND SUPPLIES	207,091	70,000	70,000
4020 MAINTENANCE OF EQUIPMENT	44,253	30,000	30,000
4210 WEATHER FORECAST	1,365	1,400	1,400
4280 UNIFORMS	793	800	800
4460 CONTRACTUAL SERVICES	34,975	39,000	39,000
4490 GAS AND DIESEL FUEL	3,648	1,500	0

TOTAL OTHER EXPENSES	292,125	142,700	141,200

DEPARTMENT TOTAL	625,446	425,311	419,850
	=====		

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 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	121,488	148,125	150,690
1020 OVERTIME	2,082	16,200	15,000
1030 STABILITY	2,200	2,200	2,200
TOTAL PERSONAL SERVICES	125,770	166,525	167,890
2000 EQUIPMENT	0	0	
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	173,190	175,000	175,000
4011 MATERIALS AND SUPPLIES - EMER	3,900		0
4020 MAINTENANCE OF EQUIPMENT	9,672	12,000	12,000
4030 MAINTENANCE OF PLANT	9,261	13,000	13,000
4060 ELECTRICITY	280,708	240,000	249,600
4280 UNIFORMS	243	0	0
4460 CONTRACTUAL SERVICES	275,367	245,000	245,000
4461 CONTRACTUAL SERVICES- EMERG	33,236		
4490 GAS AND DIESEL FUEL	2,115	3,000	1,600
TOTAL OTHER EXPENSES	787,692	688,000	696,200
DEPARTMENT TOTAL	913,462	854,525	864,090

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

6410 - PUBLICITY

0A - GENERAL (A)

SUBMITTED BY: BRIAN RIDGWAY

DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1000 PERSONAL SERVICES		0	0
	-----	-----	-----
TOTAL PERSONAL SERVICES	0	0	0
	-----	-----	-----
2000 EQUIPMENT		0	0
	-----	-----	-----
TOTAL EQUIPMENT	0	0	0
	-----	-----	-----
4160 PUBLICITY - CONSULTING	19,000	39,000	26,000
4250 PREP. & DIST. OF LITERATURE	9,889	22,000	15,000
4650 WEB SITE DEVELOPMENT			
	-----	-----	-----
TOTAL OTHER EXPENSES	28,889	61,000	41,000
	-----	-----	-----
DEPARTMENT TOTAL	28,889	61,000	41,000
	=====	=====	=====

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 7110 - PARKS & SHADE TREES
 0A - GENERAL (A)
 SUBMITTED BY: KEVIN OCKER
 DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	1,547,497	1,498,681	1,506,024
1020 OVERTIME	20,985	20,965	29,922
1030 STABILITY	36,700	41,600	40,400
TOTAL PERSONAL SERVICES	1,605,182	1,561,246	1,576,346 *
2000 EQUIPMENT	8,389	9,060	7,040
TOTAL EQUIPMENT	8,389	9,060	7,040 **
4010 MATERIALS AND SUPPLIES	93,274	107,000	107,000
4011 SUPPLIES EMERGENCIES	0	0	0
4020 MAINTENANCE OF EQUIPMENT	150,015	146,000	150,000
4120 TRAVEL AND TRAINING	1,996	2,000	2,500
4280 UNIFORMS	9,804	7,500	7,500
4460 CONTRACTUAL SERVICES	58,012	94,500	68,500
4490 GAS AND DIESEL FUEL	58,735	62,545	50,036
4500 WATER	11,028	0	11,028
TOTAL OTHER EXPENSES	382,864	419,545	396,564
DEPARTMENT TOTAL	1,996,435	1,989,851	1,979,950

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
7140 - RECREATION
0A - GENERAL (A)
SUBMITTED BY: KEVIN OCKER
DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1020 OVERTIME	84,991	79,159	77,013
1030 STABILITY	27,100	29,800	28,000
1050 ADMINISTRATIVE SERVICES	389,666	394,381	405,229
1060 MAINTENANCE SERVICES	857,291	895,882	843,810
1070 OPERATIONS STAFF	289,323	287,973	286,872
1080 WATER DEPARTMENT LABOR	0	500	500
1090 DEPT. OF PUBLIC WORKS LAB	1,402	1,000	1,500
1110 SENIOR RECREATION CENTER	67,336	57,105	70,286
1120 SPECIAL PROG. SERV. PART	88,102	77,489	78,815

TOTAL PERSONAL SERVICES	1,805,211	1,823,289	1,792,025

2000 EQUIPMENT	23,610	23,775	20,875

TOTAL EQUIPMENT	23,610	23,775	20,875

4010 MATERIALS AND SUPPLIES	110,974	136,675	128,675
4020 MAINTENANCE OF EQUIPMENT	102,330	90,000	100,000
4030 MAINTENANCE OF PLANT	23,710	44,000	39,000
4060 ELECTRICITY	146,524	123,830	149,432
4070 PRINTING, POSTAGE & STATIONERY	5,497	7,000	7,000
4080 TELEPHONE	24,426	27,000	27,000
4120 TRAVEL AND TRAINING	4,738	5,500	5,500
4250 PREP. AND DIST. OF LITERATURE	0	5,000	5,000
4280 UNIFORMS	7,452	7,500	7,500
4400 SPECIAL PROGRAMS SERVICES	51,824	58,411	56,700
4460 CONTRACTUAL SERVICES	143,408	201,361	186,361
4480 MAINTENANCE SENIOR RECREATION	23,607	46,550	54,974
4490 GAS AND DIESEL FUEL	41,154	49,230	36,984
4500 WATER	33,656	48,036	48,036
4510 NATURAL GAS	64,110	78,000	78,000
4560 MERCHANDISE FOR SALE	4,331	4,500	4,500
4630 PROGRAM SUPPLIES	12,445	15,000	15,000

TOTAL OTHER EXPENSES	800,186	947,593	949,662

DEPARTMENT TOTAL	2,629,007	2,794,657	2,762,562
	=====		

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 7510 - HISTORIAN
 0A - GENERAL (A)
 SUBMITTED BY: BRIAN RIDGWAY
 DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1000 PERSONAL SERVICES	0	0	0
TOTAL PERSONAL SERVICES	0	0	0
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	1,795	1,500	1,500
4380 SUBSCRIPTIONS	0	0	0
	0		
TOTAL OTHER EXPENSES	1,795	1,500	1,500
DEPARTMENT TOTAL	1,795	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 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	71,105	70,210	237,048
1020 OVERTIME	35,315	32,000	30,000
1030 STABILITY	0	1,700	2,200
TOTAL PERSONAL SERVICES	106,420	103,910	269,248
2000 EQUIPMENT	15,000	0	18,000
TOTAL EQUIPMENT	15,000	0	18,000
4010 MATERIALS AND SUPPLIES	15,006	14,000	14,000
4020 MAINTENANCE AND EQUIPMENT	7,758	15,000	15,000
4030 MAINTENANCE OF PLANT	7,890	14,000	12,000
4060 ELECTRICITY	35,169	38,500	40,040
4280 UNIFORMS	1,067	0	0
4460 CONTRACTUAL SERVICES	18,000	35,000	35,000
4490 GAS AND DIESEL FUEL	3,915	6,000	4,000
4500 WATER	312	400	400
TOTAL OTHER EXPENSES	89,117	122,900	120,440
DEPARTMENT TOTAL	210,537	226,810	407,688

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8140 - STORM SEWERS
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	122,960	111,367	112,622
1020 OVERTIME		0	0
1030 STABILITY	2,200	2,200	2,200
TOTAL PERSONAL SERVICES	125,160	113,567	114,822
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	18,837	20,000	20,000
4020 MAINTENANCE OF EQUIPMENT	10,734	12,000	14,000
4280 UNIFORMS	899	900	0
4490 GAS AND DIESEL FUEL	5,538	3,000	1,200
TOTAL OTHER EXPENSES	36,008	35,900	35,200
DEPARTMENT TOTAL	161,168	149,467	150,022

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8160 - REFUSE AND GARBAGE
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	1,856,223	1,683,369	1,641,983
1020 OVERTIME	176,286	150,000	160,000
1030 STABILITY	44,200	41,500	39,300
TOTAL PERSONAL SERVICES	2,076,709	1,874,869	1,841,283
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS AND SUPPLIES	12,007	10,000	10,000
4020 MAINTENANCE OF EQUIPMENT	128,712	121,000	121,000
4070 PRINTING, POSTAGE & STATIONERY	6,518	6,550	6,550
4120 TRAVEL AND TRAINING	1,165	1,000	1,000
4230 COUNTY AND TOWN SERVICES	1,018,530	1,000,000	1,000,000
4280 UNIFORMS	10,692	8,000	12,000
4460 CONTRACTUAL SERVICES	247,488	300,000	300,000
4490 GAS AND DIESEL FUEL	79,971	90,000	64,000
TOTAL OTHER EXPENSES	1,505,083	1,536,550	1,514,550
DEPARTMENT TOTAL	3,581,792	3,411,419	3,355,833

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8170 - STREET CLEANING
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	383,915	397,791	396,643
1020 OVERTIME	5,682	59,500	59,500
1030 STABILITY	1,700	1,700	1,700

TOTAL PERSONAL SERVICES	391,297	458,991	457,843

2000 EQUIPMENT	0	0	0

TOTAL EQUIPMENT	0	0	0

4010 MATERIALS AND SUPPLIES	1,122	4,000	4,000
4020 MAINTENANCE OF EQUIPMENT	154,594	140,000	140,000
4280 UNIFORMS	869	900	900
4490 GAS AND DIESEL FUEL	23,569	20,000	32,000

TOTAL OTHER EXPENSES	180,154	164,900	176,900

DEPARTMENT TOTAL	571,451	623,891	634,743
	=====		

INC. VILLAGE OF GARDEN CITY N.Y.
ESTIMATE OF EXPENDITURES
8189 - SANITATION RECYCLING
0A - GENERAL (A)
SUBMITTED BY: ROBERT J. MANGAN
DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	252,951	241,422	243,266
1020 OVERTIME	3,093	6,000	5,000
1030 STABILITY	2,200	2,200	3,900
TOTAL PERSONAL SERVICES	258,244	249,622	252,166
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS & SUPPLIES	4,431	5,000	5,000
4020 MAINTENANCE OF EQUIPMENT	61,844	50,000	30,000
4070 PRINTING POSTAGE & STATIONER	0	0	0
4280 UNIFORMS	1,388	1,000	1,000
4490 GAS & DIESEL FUEL	21,789	22,000	17,600
TOTAL OTHER EXPENSES	89,452	78,000	53,600
DEPARTMENT TOTAL	347,696	327,622	305,766
	=====	=====	=====

INC. VILLAGE OF GARDEN CITY N.Y.
 ESTIMATE OF EXPENDITURES
 8560 - SHADE TREES
 0A - GENERAL (A)
 SUBMITTED BY: KEVIN OCKER
 DATE 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	0	0	0
1011 SALARY EMERGENCY	0		0
1021 OVERTIME EMERGENCY	0		0
1030 STABILITY	0		0
1210 RETROACTIVE PAYMENT	0		0

TOTAL PERSONAL SERVICES	0	0	0

2000 EQUIPMENT	0	0	0

TOTAL EQUIPMENT	0	0	0

4010 MATERIALS AND SUPPLIES			0
4011 SUPPLIES EMERGENCY	0		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	0		0
4490 GAS AND DIESEL FUEL	0		0

TOTAL OTHER EXPENSES	0	0	0

DEPARTMENT TOTAL	0	0	0
	=====		

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

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENT BUDGET REQUESTED <u>2015-2016</u>
VILLAGE GENERAL			
1362.4 - Tax Advertising	1,377	1,500	
1370.4 - Tax Discounts	24,462	25,000	32,500
1670.4 - Metered Postage	22,278	24,000	26,000
1920.4 - Dues & Exp. Mun. Assoc.	22,389	23,000	24,000
7270.4 - Celebrations & Concerts	7,969	3,000	25,500
	<hr/>		
Total - Miscellaneous	78,475	76,500	108,000
	<hr/>		
CAPITAL EXPENDITURES			
9950.9 - Capital Projects - Capital Fund	1,176,516	2,110,665	2,762,015
	<hr/>		
UNDISTRIBUTED			
1930.4 - Judgments & Claims	1,471,439	1,500,000	1,800,000
1980.4 - MTA Payroll Tax	76,350	75,000	75,000
1990.4 - Contingent Account	0	912,396	1,113,940
8020.4 - Planning	0	0	
9902.9 - Transfer to Insurance - Liability	1,871,453	2,271,453	2,021,453
9050.8 - Unemployment Ins.	28,086	30,000	25,000
9961.9 - Transfer to Library	3,156,825	3,217,000	3,097,759
	<hr/>		
ALLOCATED TO DEPARTMENTS			
9010.8 - Payment to State for Retirement	2,174,788	2,161,268	2,002,224
9015.8 - Fire & Police Retire.	3,006,539	2,795,971	2,486,811
9030.8 - Payment to State for Soc. Security	1,565,351	1,535,992	1,549,471
9060.8 - Health Insurance	5,494,469	5,777,117	5,948,577
9060.9 - Dental Insurance	112,824	121,543	123,880
9089.9 - Other Employee Benefits	0	0	
9902.9 - Transfer to Insurance - W.C.	1,659,621	1,659,621	1,659,621
	<hr/>		
Total - Undistributed & Allocated	20,617,745	22,057,361	21,903,736
	<hr/>		
INTEREST			
9710.7 - Serial Bonds	266,923	378,451	416,566
9780.7 - Debt Interest to Public Authorities	4,350	6,000	3,000
9785.7 - Installment Purchase Debt Interest			
	<hr/>		
Total - Interest	271,273	384,451	419,566
	<hr/>		
TOTAL - VILLAGE GENERAL	22,144,009	24,628,977	25,193,317
	<hr/>		
DEBT REDEMPTION			
9710.6 - Serial Bonds	1,290,000	1,310,000	1,509,500
9780.6 - Debt Principal to Public Authorities	177,356	176,000	181,000
9785.6 - Installment Purchase Debt Principal	0	0	
	<hr/>		
TOTAL - DEBT REDEMPTION	1,467,356	1,486,000	1,690,500
	<hr/>		

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	75,000	
TOTAL FIRE DEPARTMENT		75,000
POLICE DEPARTMENT		
Police Vehicles	218,015	
TOTAL POLICE DEPARTMENT		218,015
TECHNOLOGY PROJECTS		
Technology - DPW	40,000	
Technology - Finance	40,000	
Technology - Recreation	5,000	
Technology - Police	50,000	
Technology - Fire	3,500	
Technology - GPS Tracking	25,000	
TOTAL TECHNOLOGY		163,500
LIBRARY		
Technology Upgrades	30,000	
Conversion Bathrooms Children's Section	33,000	
TOTAL LIBRARY		63,000
RECREATION		
Recreation and Parks Equipment	177,000	
Athletic Field rehabilitation	35,000	
Street and Park Tree Management Plan	62,500	
Stewart Field Playground Building Rehabilitation	50,000	
Cluett Hall & Field House Lighting	35,000	
* Street Scape Rehabilitation	400,000	
TOTAL RECREATION		759,500
* Denotes Financed Project		

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

DEPARTMENT OF PUBLIC WORKS

DPW Equipment	798,000	
* Road Repairs	2,000,000	
Curb Replacement	230,000	
Sidewalk Repairs	250,000	
Gas Pump Replacement at Village Yard	375,000	
Salt Storage Structure	230,000	

TOTAL DEPARTMENT OF PUBLIC WORKS		3,883,000
----------------------------------	--	-----------

TOTAL CAPITAL PROJECTS		\$5,162,015
------------------------	--	-------------

* Denotes Financed Project

PROJECTS TO BE FINANCED:

Road Repairs	2,000,000	
Street Scape Rehabilitation	400,000	
		2,400,000

TOTAL CAPITAL PROJECTS		\$2,762,015
------------------------	--	-------------

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		\$0
---	--	-----

9030.9 - SOCIAL SECURITY **

2013 - \$7,049.40 per employee - \$113,700 @ 6.20%		\$0
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		\$3,302,902
Surplus from Prior Years - Unappropriated		(12,370)
Revenues Projected - 2015/2016		(108,680)
Operating Surplus from Expenses		(65,403)
Current Revenue exceeding expectations		(18,690)

Village Transfer to Library		\$3,097,759
-----------------------------	--	-------------

VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2016 THROUGH 2020

	PROPOSED PROJECTS 2015-2016	PROPOSED PROJECTS 2016-2017	PROPOSED PROJECTS 2017-2018	PROPOSED PROJECTS 2018-2019	PROPOSED PROJECTS 2019-2020
TECHNOLOGY					
Technology - DPW	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Technology - Finance	40,000	40,000	30,000	30,000	0
Technology - Recreation	5,000	10,000	10,000	10,000	10,000
Technology - Police	50,000	50,000	60,000	60,000	0
Technology - Fire	3,500	4,000	5,000	5,500	0
Technology - Building	0	4,000	4,000	4,000	4,000
Technology - GPS Tracking	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL (Prior Year 14-15 - \$177,000)	<u>\$163,500</u>	<u>\$148,000</u>	<u>\$149,000</u>	<u>\$149,500</u>	<u>\$54,000</u>
FIRE DEPARTMENT					
Fire Apparatus Replacement Schedule	\$75,000	\$65,000	\$725,000	\$45,000	\$0
Fire Station Building Repairs	0	0	0	0	0
TOTAL (Prior Year 14-15 - \$60,000)	75,000	65,000	725,000	45,000	0
POLICE DEPARTMENT					
Police Vehicles	218,015	230,763	237,685	238,230	248,525
Communications Technology	0	100,000	0	0	0
Firearms Replacement	0	0	30,000	0	0
TOTAL (Prior Year 14-15 - \$211,665)	218,015	330,763	267,685	238,230	248,525
LIBRARY					
Technology Upgrades	30,000	30,000	30,000	30,000	30,000
Masonry Facade Restoration	0	350,000	0	0	0
Conversion Bathrooms Children's Section	33,000	0	0	0	0
Engineering Study Space Utilization	0	0	0	0	0
Engineering Study Solar Panels	0	0	0	0	0
Exterior Ramp	0	0	0	0	0
RFID Self-Check Out System	0	175,000	0	0	0
Elevator	0	0	0	150,000	0
Future Replacement of HVAC	0	100,000	100,000	100,000	100,000
TOTAL (Prior Year 14-15 - \$104,000)	63,000	655,000	130,000	280,000	130,000
DEPARTMENT OF PUBLIC WORKS					
DPW Equipment	798,000	1,070,000	1,204,000	1,195,000	1,292,000
Sewer Repairs and Manhole Relining	0	0	200,000	200,000	200,000
Road Repairs	2,000,000	1,710,000	1,700,000	1,700,000	1,700,000
Curb Replacement	230,000	230,000	230,000	230,000	230,000
Sidewalk Repairs	250,000	250,000	250,000	250,000	250,000
Gas Pump Replacement at Village Yard	375,000	0	0	0	0
Salt Storage Structure	230,000	0	0	0	0
DPW Yard - Roof	0	0	375,000	0	0

VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2016 THROUGH 2020

	PROPOSED PROJECTS 2015-2016	PROPOSED PROJECTS 2016-2017	PROPOSED PROJECTS 2017-2018	PROPOSED PROJECTS 2018-2019	PROPOSED PROJECTS 2019-2020
RECREATION					
Recreation and Parks Equipment	\$177,000	\$215,000	\$220,000	\$235,000	\$235,000
Athletic Field rehabilitation	35,000	650,880	0	0	0
Athletic Field Lighting	0	0	0	0	0
Street and Park Tree Management Plan	62,500	40,000	40,000	40,000	40,000
Playground Replacement and Safety Surfacing	0	0	0	195,000	50,000
Stewart Field Playground Building Rehabilitation	50,000	0	50,000	30,000	0
Retaining Wall Replacement	0	0	0	0	200,000
Paths, Parking Lots and Roadway Rehabilitation	0	50,000	0	0	0
Cluett Hall & Field House Lighting	35,000	0	0	0	0
Street Scape Rehabilitation	400,000	0	0	0	0
TOTAL (Prior Year 14-15 - \$306,000)	759,500	955,880	310,000	500,000	525,000
ST. PAULS BUILDING PROJECTS	0	0	0	0	0
TOTAL (Prior Year 14-15 - \$0)	0	0	0	0	0
GRAND TOTAL - GENERAL FUND (Prior Year 14-15 - \$4,681,165)	5,162,015	5,414,643	5,540,685	4,987,730	4,629,525

FINANCING SOURCES

PROPERTY TAX (Prior Year 14-15 = \$1,885,665)	1,920,515	2,478,763	2,515,685	2,962,730	2,604,525
BONDS (Prior Year 14-15 = \$2,570,500)	3,005,000	2,710,880	2,800,000	1,800,000	1,800,000
GRANTS (Prior Year 14-15 = \$0)	0	0	0	0	0
OTHER (Prior Year 14-15 = \$225,000)	236,500	225,000	225,000	225,000	225,000
TOTAL	5,162,015	5,414,643	5,540,685	4,987,730	4,629,525

DEBT SERVICE

NYPA Loan Principal & Interest	181,706	181,706	50,414	0	0
Bond Redemption Principal & Interest	2,112,365	2,973,058	2,718,080	2,696,671	2,698,435
Debt Service: (Prior Year 14-15 - \$1,880,157)	2,294,071	3,154,764	2,768,494	2,696,671	2,698,435
TOTAL CAPITAL AND DEBT SERVICE (Prior Year 14-15 - \$6,561,322)	7,456,086	8,569,407	8,309,179	7,684,401	7,327,960

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

7410 - LIBRARY

0L - LIBRARY (L)

SUBMITTED BY: LISA PAULO

DATE 03/20/2014

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENTAL BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	1,658,814	1,571,350	1,571,871
1020 OVERTIME	5,982	11,000	11,000
1030 STABILITY	23,900	22,900	21,800
1190 SUNDAY DIFFERENTIAL	13,350	5,000	5,000
MANDATED BUDGET REDUCTION			
	-----	-----	-----
PERSONAL SERVICE TOTAL	1,702,046	1,610,250	1,609,671
	-----	-----	-----
2000 EQUIPMENT	1,287	2,000	2,000
	-----	-----	-----
EQUIPMENT TOTAL	1,287	2,000	2,000
	-----	-----	-----
4020 MAINTENANCE OF EQUIPMENT	11,232	13,153	13,233
4030 MAINTENANCE OF PLANT	53,851	53,162	28,031
4060 ELECTRICITY	85,543	92,740	92,740
4070 PRINTING, POSTAGE AND STA.	29,068	34,800	34,800
4080 TELEPHONE	20,102	20,040	20,040
4090 AUDITING	5,200	5,200	5,400
4120 TRAVEL AND TRAINING	1,421	3,800	4,300
4160 CONTRACTUAL SERVICES			10,000
4190 PAYROLL SERVICE	3,121	6,300	6,300
4270 LIBRARY MATERIALS	224,734	297,322	300,800
4280 PUBLIC RELATIONS	3,911	7,200	14,000
4290 BOOK PROCESSING	6,939	7,000	7,000
4390 EXPENSES (INCIDENTAL)	49	50	50
4460 CONTRACTUAL SERVICES	73,938	99,001	100,479
4470 ASSOCIATION MEMBERSHIPS	3,595	4,595	5,000
4490 GASOLINE	120	125	125
4500 WATER	6,400	6,400	6,400
4510 NATURAL GAS	18,115	17,000	17,000
4640 SPECIAL PROJECTS	7,770	2,397	1,000
	-----	-----	-----
OTHER EXPENSES TOTAL	555,109	670,285	666,698
	-----	-----	-----
1980 MTA PAYROLL TAX	5,787	8,000	8,000
9010 STATE RETIREMENT	349,905	321,248	291,621
9030 SOCIAL SECURITY	125,696	122,747	122,703
9050 UNEMPLOYMENT INSURANCE	3,469	0	
9060 HEALTH INSURANCE	406,259	420,792	416,006
9060 DENTAL INSURANCE	8,838	8,971	8,971
9902 TRANSFER TO INSURANCE	177,232	177,232	177,232
9902 TRANSFER TO capital	0	0	0
	-----	-----	-----
EMPLOYEE BENEFITS TOTAL	1,077,186	1,058,990	1,024,533
	-----	-----	-----
LIBRARY FUND TOTAL	3,335,628	3,341,525	3,302,902
	=====	=====	=====

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>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENTAL BUDGET REQUESTED <u>2015-2016</u>
1020 OVERTIME	10,992	12,834	13,174
1030 STABILITY		0	0
1050 ADMINISTRATIVE SERVICES	76,915	82,581	85,341
1060 MAINTENANCE SERVICE	63,885	65,897	64,689
1070 OPERATIONAL STAFF	387,912	379,767	361,327
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	12,748	12,553	25,800
1210 RETROACTIVE PAYMENT		0	0
TOTAL PERSONAL SERVICES	552,452	557,132	553,831
2000 EQUIPMENT	0	0	0
TOTAL EQUIPMENT	0	0	0
4010 MATERIALS & SUPPLIES	100,879	94,825	97,725
4020 MAINTENANCE OF EQUIPMENT	697	4,500	4,500
4030 MAINTENANCE OF PLANT	13,291	13,550	21,050
4050 HEATING OIL	8,744	5,000	5,000
4060 ELECTRICITY	40,753	40,302	40,302
4070 PRINTING, POSTAGE & STATIONERY	10,000	10,000	10,000
4080 TELEPHONE	3,600	4,675	4,675
4090 AUDITING	5,796	5,796	5,796
4120 TRAVEL & TRAINING	3,228	3,500	3,500
4180 BANKING SERVICE	600	4,600	4,600
4190 PAYROLL SERVICE	5,243	5,017	5,017
4220 RENTALS	10,000	10,000	10,000
4280 UNIFORMS	7,990	7,500	8,000
4420 CONTINGENT	0	2,500	2,500
4450 ICE CREAM PRODUCTS	13,828	16,000	16,000
4460 CONT. SERVICE & SUPPLIES	23,616	24,200	25,350
4490 GAS & DIESEL FUEL	0	625	625
4500 WATER	15,388	41,324	20,000
4510 NATURAL GAS	3,528	4,011	4,011
4560 PURCHASE OF MERCHANDISE FOR SALE	10,406	12,000	16,000
4590 DEPRECIATION	256,774	256,775	205,992
TOTAL OTHER EXPENSES	534,361	566,700	510,643

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>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENTAL BUDGET REQUESTED <u>2015-2016</u>
1980 MTA PAYROLL TAX	1,880	1,926	2,120
9010 STATE RETIREMENT	44,114	32,908	44,680
9030 SOCIAL SECURITY	41,897	42,621	42,368
9040 WORKERS COMP. INSURANCE			
9060 DENTAL & HEALTH INSURANCE	26,459	28,140	32,819
9089 OTHER EMPLOYEE BENEFITS	24,825	0	24,825
9089 COMPENSATED ABSENCES PAYABLE		0	2,000
9902 TRANSFER TO INS. RESERVE	77,308	77,308	77,306

* TOTAL EMPLOYEE BENEFITS *	216,483	182,903	226,118

7000 BAN/BOND INTEREST	62,022	62,022	48,956

NOTE INTEREST & PRINCIPAL TOTAL	62,022	62,022	48,956

* SWIMMING POOL TOTAL *	1,365,318	1,368,757	1,339,548
	=====		

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 <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENTAL BUDGET REQUESTED <u>2015-2016</u>
1020 OVERTIME	565	2,546	2,546
1030 STABILITY		0	0
1050 ADMINISTRATIVE SERVICES	24,694	25,125	26,510
1060 MAINTENANCE SERVICE	18,132	18,195	18,195
1070 OPERATIONAL STAFF	33,407	37,779	38,921
1110 TREASURER & D. P. W. - CL	4,250	4,184	10,694
1120 SPECIAL PROGRAMS SERVICES	86,977	106,650	100,890
1210 RETROACTIVE PAYMENT		0	0
* TOTAL PERSONAL SERVICES *	168,025	194,479	197,756
4010 MATERIALS & SUPPLIES	11,468	16,750	16,250
4030 MAINTENANCE OF PLANT	6,736	17,000	17,000
4060 ELECTRICITY	49,735	45,076	45,076
4070 PRINTING, POSTAGE & STATIONERY	0	1,000	0
4080 TELEPHONE	0	0	0
4090 AUDITING	1,759	1,759	1,759
4120 TRAVEL & TRAINING	18	500	500
4180 BANKING SERVICE	308	300	500
4190 PAYROLL SERVICE	2,213	2,430	2,430
4220 RENTALS	5,000	5,000	5,000
4280 UNIFORMS	0	500	500
4460 CONTRACTUAL SERVICE	25,269	12,500	12,500
4510 NATURAL GAS	41,110	42,694	42,694
4560 PURCHASE OF MERCHANDISE FOR SALE	2,048	3,000	3,000
4590 DEPRECIATION	70,954	60,284	6,931
* TOTAL OTHER EXPENSES *	216,618	208,793	154,140
1980 MTA PAYROLL TAX	571	571	698
9010 PAY TO STATE FOR RETIREMENT	23,009	15,961	16,184
9030 PAY TO STATE FOR SOC. SEC.	12,611	14,878	15,128
9060 DENTAL & HEALTH INSURANCE	15,767	17,859	20,503
9089 OTHER EMPLOYEE BENEFITS	14,557	0	15,000
9089 COMPENSATED ABSENCES PAYABLE	1,800	0	2,000
9902 TRANSFER TO INSURANCE RESERVE	10,232	10,232	10,232
* TOTAL EMPLOYEE BENEFITS *	78,547	59,501	79,745
7000 BOND INTEREST	9,068	9,068	4,453
* TOTAL DEBT SERVICE *	9,068	9,068	4,453
* FUND TOTAL *	472,258	471,841	436,094

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

	PROPOSED PROJECTS 2015-2016	PROPOSED PROJECTS 2016-2017	PROPOSED PROJECTS 2017-2018	PROPOSED PROJECTS 2018-2019	PROPOSED PROJECTS 2019-2020
SWIMMING POOL					
	<u>\$35,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL -SWIMMING POOL FUND	<u>\$35,000</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>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENTAL BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	718,212	703,570	524,270
1020 OVERTIME	677	0	0
1030 STABILITY	6,300	7,900	4,500
1210 RETROACTIVE PAYMENT		0	0

TOTAL PERSONAL SERVICES	725,189	711,470	528,770

4010 MATERIAL AND SUPPLIES	5,192	10,000	10,000
4020 MAINTENANCE OF EQUIPMENT	10,890	14,000	14,000
4030 MAINTENANCE OF PLANT	6,290	17,000	17,000
4040 INSURANCE		0	0
4050 HEATING OIL	16,199	14,000	14,000
4060 ELECTRICITY		0	0
4070 POSTAGE, PRINTING, ETC.	28,337	38,000	38,000
4080 TELEPHONE	35,583	42,000	42,000
4090 AUDITING	10,637	10,000	10,500
4120 TRAVEL AND TRAINING	11,325	12,200	12,000
4180 BANKING SERVICE	23,485	27,500	30,000
4190 PAYROLL SERVICE	6,404	6,000	7,000
4220 RENTALS	5,000	5,000	5,000
4250 PREP & DIST OF LITERATURE	3,729	5,000	5,000
4280 UNIFORMS		0	0
4300 LEGAL ADV & PRINTING	90,943	100,000	25,000
4460 CONTRACTUAL SERVICES	7,600	33,000	33,000
4490 GAS AND DIESEL FUEL	4,719	6,000	6,000
4510 NATURAL GAS		0	0
4590 DEPRECIATION	1,104,920	1,200,000	1,175,000
4620 PURCHASE OF SOFTWARE		0	0

OTHER EXPENSES TOTAL	1,371,253	1,539,700	1,443,500

DEPARTMENT TOTAL	2,096,442	2,251,170	1,972,270
	=====		

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>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENTAL BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	101,978	132,069	130,089
1020 OVERTIME	82,901	45,000	45,000
1030 STABILITY	1,700	2,200	2,200
1210 RETROACTIVE PAYMENT		0	0

TOTAL PERSONAL SERVICES	186,579	179,269	177,289

4010 MATERIALS AND SUPPLIES	10,001	9,000	9,000
4020 MAINTENANCE OF EQUIPMENT	193,586	200,000	200,000
4030 MAINTENANCE OF PLANT	1,635	15,000	15,000
4050 HEATING OIL	954	2,000	2,000
4060 ELECTRICITY	794,867	835,456	850,000
4080 TELEPHONE	2,619	5,000	5,000
4280 UNIFORMS	293	500	500
4490 GAS AND DIESEL FUEL	8,534	18,000	16,000
4510 NATURAL GAS	15,309	15,000	15,000

OTHER EXPENSES TOTAL	1,027,798	1,099,956	1,112,500

DEPARTMENT TOTAL	1,214,377	1,279,225	1,289,789
	=====		

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>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENTAL BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	94,044	139,709	118,701
1020 OVERTIME	0	45,000	45,000
1030 STABILITY	2,200	2,200	2,200
1210 RETROACTIVE PAYMENT		0	0
TOTAL PERSONAL SERVICES	96,244	186,909	165,901
4010 MATERIALS AND SUPPLIES	177,707	250,000	250,000
4020 MAINTENANCE OF EQUIPMENT	1,486	11,000	11,000
4280 UNIFORMS	0	600	600
4460 CONTRACTUAL SERVICES	101,388	130,000	130,000
OTHER EXPENSES TOTAL	280,581	391,600	391,600
DEPARTMENT TOTAL	376,825	578,509	557,501

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>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENTAL BUDGET REQUESTED <u>2015-2016</u>
1010 REGULAR	598,477	541,166	444,569
1020 OVERTIME	76,277	76,000	76,000
1030 STABILITY	12,700	11,000	13,400
1210 RETROACTIVE PAYMENT		0	0

TOTAL PERSONAL SERVICES	687,454	628,166	533,969

2000 EQUIPMENT	0	0	0

TOTAL EQUIPMENT	0	0	0

4010 MATERIALS AND SUPPLIES	24,866	29,000	29,000
4020 MAINTENANCE OF EQUIPMENT	25,222	28,000	28,000
4030 MAINTENANCE OF PLANT	68,547	70,000	80,000
4280 UNIFORMS	4,491	3,000	3,000
4490 GAS AND DIESEL FUEL	21,622	30,000	25,000

OTHER EXPENSES TOTAL	144,748	160,000	165,000

DEPARTMENT TOTAL	832,202	788,166	698,969
	=====		

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>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENTAL BUDGET REQUESTED <u>2015-2016</u>
1980 MTA PAYROLL TAX	5,765	5,500	5,500
9010 STATE RETIREMENT	348,409	330,233	233,437
9030 SOCIAL SECURITY	125,904	130,149	107,331
9040 WORKERS COMP. INSURANCE		0	
9060 DENTAL & HEALTH INSURANCE	380,008	460,759	392,017
9089 OTHER EMPLOYEE BENEFITS	324,239	335,228	335,228
9089 COMPENSATED ABSENCES PAYABLE	0	9,000	9,000
9902 TRANSFER TO INSURANCE RES.	218,153	218,153	218,153
	-----	-----	-----
EMPLOYEE BENEFITS TOTAL	1,402,478	1,489,022	1,300,666
	-----	-----	-----
7000 BOND INTEREST	219,758	195,955	175,955
	-----	-----	-----
NOTE INTEREST & PRINCIPAL TOTAL	219,758	195,955	175,955
	-----	-----	-----
* WATER FUND TOTAL *	6,142,082	6,582,047	5,995,150
	=====	=====	=====

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

PROPOSED PROJECTS <u>2015-2016</u>	PROPOSED PROJECTS <u>2016-2017</u>	PROPOSED PROJECTS <u>2017-2018</u>	PROPOSED PROJECTS <u>2018-2019</u>	PROPOSED PROJECTS <u>2019-2020</u>
--	--	--	--	--

WATER DEPARTMENT

Machinery and Equipment	\$155,000	\$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
Water Meter Replacement Program	1,400,000	0	0	0	0
SCADA & Communication Upgrade	40,000	400,000	0	0	0
Well # 14 Rehabilitation	150,000	0	0	0	0
Electrical Controls at Country Club Site	1,100,000	0	0	0	0
Nitrate Plant @ Clinton Road	0	230,000	2,700,000	0	0
TOTAL - WATER FUND	\$0	\$0	\$0	\$0	\$0
(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 03/20/2015

	ACTUAL EXPENSES <u>2013-2014</u>	BUDGET MODIFIED <u>2014-2015</u>	DEPARTMENTAL BUDGET REQUESTED <u>2015-2016</u>
1710. 4180 ADMINISTRATION - ACTUARY	15,500	18,000	18,000
1710. 8000 WORKERS COMP. ADMIN.	0		
1722. 4041 LIABILITY PREMIUM	251,443	306,811	262,946
1722. 4042 UMBRELLA LIABILITY	405,950	420,000	434,029
1722. 4043 PUBLIC OFFICIALS LIABILITY	210,453	221,000	221,240
1722. 4044 AUTOMOBILE LIABILITY	291,918	322,195	314,612
1722. 4045 PROP. DAMAGE PREMIUM	145,920	160,545	164,926
1722. 4046 BOILER AND PLANT INSURANCE	0	0	0
1722. 4047 INSURANCE APPRAISAL	0	0	0
1930. 4000 JUDGEMENT AND CLAIMS	761,987	1,056,000	739,034
1722. 8000 WORKERS COMP. - EXCESS	0	0	0
1722. 8001 WORKERS COMP. - INSURED	1,914,932	2,106,433	2,268,534
9040. 8000 WORKERS COMP. LOSSES		0	0
1930. 4040 JUDGEMENT AND CLAIMS- RETRO		0	0
TOTAL EXPENSES	3,998,103	4,610,984	4,423,321

INC. VILLAGE OF GARDEN CITY N. Y.
 SCHEDULE OF SALARIES AND WAGES
 2015-2016

<u>DEPARTMENT CODE</u>	<u>TITLE OF POSITION</u>	<u>PERCENT CHARGED</u>	<u>2013-2014 SALARY</u>	<u>DEPARTMENT TOTAL</u>
A1110	CLERK TO VILLAGE JUSTICE	100.00	100,663	314,358
	COURT CLERK	100.00	61,795	
	COURT CLERK	100.00	60,995	
	TYPIST CLERK	100.00	54,905	
	PART TIMERS	100.00	36,000	
A1325	VILLAGE ADMINISTRATOR	83.00	159,360	855,936
	VILLAGE CLERK	93.00	102,318	
	VILLAGE AUDITOR	73.00	98,811	
	DEPUTY VILLAGE TREASURER	73.00	88,992	
	SECRETARY TO BOT	93.00	77,833	
	ACCOUNTANT	85.00	74,568	
	SENIOR TYPIST CLERK	93.00	56,949	
	SR. ACCOUNT CLERK	93.00	54,594	
	SR. ACCOUNT CLERK	88.00	53,859	
	ACCOUNT CLERK	88.00	41,340	
	PART TIMERS	100.00	19,000	
	TYPIST CLERK	25.00	13,312	
	INTERNSHIP	100.00	15,000	
A1345	PURCH AGENT	80.00	81,451	261,273
	STORES CLERK	100.00	73,298	
	SENIOR ACCOUNT CLERK	80.00	63,108	
	TYPIST CLERK	80.00	43,416	
A1355	VILLAGE ADMINISTRATOR	5.00	9,600	42,839
	VILLAGE AUDITOR	5.00	6,768	
	DEPUTY VILLAGE TREASURER	5.00	6,298	
	VILLAGE CLERK	5.00	5,501	
	SECRETARY TO BOT	5.00	3,769	
	SENIOR TYPIST CLERK	5.00	2,987	
	SR. ACCOUNT CLERK	5.00	2,935	
	ACCOUNTANT	3.00	2,632	
	ACCOUNT CLERK	5.00	2,349	

INC. VILLAGE OF GARDEN CITY N. Y.
 SCHEDULE OF SALARIES AND WAGES
 2015-2016

<u>DEPARTMENT CODE</u>	<u>TITLE OF POSITION</u>	<u>PERCENT CHARGED</u>	<u>2013-2014 SALARY</u>	<u>DEPARTMENT TOTAL</u>
A1430	HUMAN RESOURCE DIRECTOR	100.00	74,934	
	PRINCIPAL TYPIST CLERK	85.00	56,535	
	TYPIST CLERK	86.00	41,930	173,399
A1440	VILLAGE ENGINEER	85.00	102,497	
	SENIOR TYPIST CLERK	80.00	50,262	
	SR. ENGINEERING AIDE	40.00	35,989	
	COMPUTER AIDED DRAFTER II	50.00	35,404	224,152
A1450	ELECTION INSPECTORS	100.00	1,075	1,075
A1620	MAINTENANCE SUPVR	100.00	82,914	
	PART TIME	100.00	2,000	84,914
A1640	MOTOR REPAIR SUPER.	100.00	105,634	
	ASST. MOTOR REPAIR SUPR.	100.00	77,810	
	SR. AUTO MECHANIC	100.00	72,047	
	AUTO MECHANIC	100.00	71,264	
	AUTO MECHANIC	100.00	69,591	
	AUTO MECHANIC	100.00	69,091	
	AUTO MECHANIC	100.00	66,908	
	AUTO MECHANIC AIDE	100.00	43,605	
	SHOP PT	100.00	24,840	
	DEPARTMENTAL CHARGE OFFSET		(411,093)	189,697
A1680	INFORMATION TECH III	89.00	96,225	
	INTERNSHIP	100.00	5,000	101,225
A3120	POLICE LIEUTENANT	100.00	214,793	
	POLICE COMMISSIONER	100.00	203,000	
	POLICE LIEUTENANT	100.00	199,705	
	POLICE LIEUTENANT	100.00	199,704	
	POLICE LIEUTENANT	100.00	199,704	
	POLICE LIEUTENANT	100.00	198,259	
	POLICE DET. SERGEANT	100.00	194,601	
	POLICE SERGEANT	100.00	181,649	
	POLICE SERGEANT	100.00	180,041	
	POLICE SERGEANT	100.00	180,040	
	POLICE SERGEANT	100.00	178,595	
	POLICE SERGEANT	100.00	178,594	
	POLICE SERGEANT	100.00	178,594	
	POLICE OFFICER DET.	100.00	169,307	
	POLICE OFFICER	100.00	164,006	
	POLICE OFFICER DET.	100.00	161,111	
	POLICE OFFICER DET.	100.00	159,666	
	POLICE OFFICER DET.	100.00	158,220	
	POLICE OFFICER	100.00	157,719	
	POLICE OFFICER	100.00	157,719	
	POLICE OFFICER	100.00	156,109	
	POLICE OFFICER	100.00	156,109	

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2015-2016

<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	156,108	
	POLICE OFFICER	100.00	156,108	
	POLICE OFFICER	100.00	154,827	
	POLICE OFFICER	100.00	154,826	
	POLICE OFFICER	100.00	154,826	
	POLICE OFFICER	100.00	154,664	
	POLICE OFFICER	100.00	154,663	
	POLICE OFFICER	100.00	154,663	
	POLICE OFFICER	100.00	153,669	
	POLICE OFFICER	100.00	153,668	
	POLICE OFFICER	100.00	153,218	
	POLICE OFFICER	100.00	153,218	
	POLICE OFFICER	100.00	153,217	
	POLICE OFFICER	100.00	151,773	
	POLICE OFFICER	100.00	151,772	
	POLICE OFFICER	100.00	151,772	
	POLICE OFFICER	100.00	151,772	
	POLICE OFFICER	100.00	151,771	
	POLICE OFFICER	100.00	150,615	
	POLICE OFFICER	100.00	130,898	
	POLICE OFFICER	100.00	127,843	
	POLICE OFFICER	100.00	127,843	
	POLICE OFFICER	100.00	113,992	
	POLICE OFFICER	100.00	110,938	
	POLICE OFFICER	100.00	110,938	
	POLICE OFFICER	100.00	110,938	
	SCHOOL GUARDS	100.00	95,558	
	POL. COMMUN. OPERATOR	100.00	80,445	
	POL. COMMUN. OPERATOR	100.00	80,444	
	POL. COMMUN. OPERATOR	100.00	80,444	
	POL. COMMUN. OPERATOR	100.00	79,945	
	SENIOR TYPIST CLERK	100.00	75,264	
	PARKING METER ATTENDANT	100.00	72,673	
	POLICE OFFICER	100.00	71,811	
	POLICE OFFICER	100.00	71,810	
	PARKING METER ATTENDANT	100.00	69,599	
	PARKING METER ATTENDANT	100.00	68,665	
	POLICE OFFICER	100.00	66,410	
	PARKING METER ATTENDANT	100.00	65,624	
	PARKING METER ATTENDANT	100.00	64,148	
	POL. COMMUN. OPERATOR	100.00	62,654	
	PARKING METER ATT	100.00	59,020	
	POLICE OFFICER	100.00	56,408	
	PARKING METER ATTENDANT	100.00	56,193	
	IN LIEU OF HEALTH	100.00	6,000	8,960,895

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2015-2016

<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	127,557	
	FIRE LIEUTENANT	100.00	127,557	
	FIRE LIEUTENANT	100.00	127,355	
	FIRE LIEUTENANT	100.00	124,846	
	FIRE FIGHTER	100.00	102,346	
	FIRE FIGHTER	100.00	102,343	
	FIRE FIGHTER	100.00	102,342	
	FIRE FIGHTER	100.00	102,137	
	FIRE FIGHTER	100.00	101,947	
	FIRE FIGHTER	100.00	101,821	
	FIRE FIGHTER	100.00	101,818	
	FIRE FIGHTER	100.00	101,817	
	FIRE FIGHTER	100.00	101,788	
	FIRE FIGHTER	100.00	101,145	
	FIRE FIGHTER	100.00	101,027	
	FIRE FIGHTER	100.00	100,993	
	FIRE FIGHTER	100.00	100,675	
	FIRE FIGHTER	100.00	100,467	
	FIRE FIGHTER	100.00	100,436	
	FIRE FIGHTER	100.00	100,230	
FIRE FIGHTER	100.00	99,355		
	FIRE FIGHTER - RETRED 207	100.00	38,898	2,268,900
A3620	SUPT. OF BLDG. DEPT	100.00	127,385	
	BUILDING INSPECTOR	100.00	90,735	
	BLDG & PLUMB INSP	100.00	79,685	
	ASST. SUPT OF BUILDING	100.00	79,685	
	SENIOR TYPIST CLERK	100.00	63,777	
	SENIOR STENOGRAPHER	100.00	62,028	503,295

*

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2015-2016

<u>DEPARTMENT CODE</u>	<u>TITLE OF POSITION</u>	<u>PERCENT CHARGED</u>	<u>2013-2014 SALARY</u>	<u>DEPARTMENT TOTAL</u>
A5010	DIRECTOR OF PUBLIC WORKS	75.00	109,888	
	DEP. SUPT. PUBLIC WORKS	50.00	58,646	
	HWY GENERAL SUPV	50.00	50,575	
	SENIOR STENOGRAPHER	75.00	47,576	
	SUPT OF WATER & SEWER	30.00	38,268	304,953
A5110	HIGHWAY SUPV	100.00	81,266	
	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	
	HWY GENERAL SUPV	50.00	57,984	
	M.E.O.	100.00	55,178	
	MEO	100.00	49,997	
	SECURITY AIDE	100.00	12,424	
	SECURITY AIDE	100.00	12,424	
	SECURITY AIDE	100.00	12,424	
	SECURITY AIDE	100.00	12,424	702,987
A5142	MEO	100.00	94,149	
	MEO	100.00	93,170	
	MEO	100.00	91,331	278,650
A5182	SENIOR MAINTAINER	100.00	76,591	
	MEO	100.00	64,571	
	SENIOR CIVIL ENGINEER	25.00	26,728	167,890
A7110	PARKS MAINT. SUPERVISOR	100.00	100,879	
	ASST PARK GEN. SUPER.	100.00	79,732	
	TREE PRUNER SUPERVISOR	100.00	71,439	
	LABOR SUPERVISORS	100.00	67,630	
	LABOR SUPERVISORS	100.00	67,630	
	SENIOR MEO	100.00	67,630	
	SENIOR MEO	100.00	67,630	
	NURSERY MANAGER	100.00	67,630	
	SENIOR MEO	100.00	67,630	
	LABOR SUPERVISORS	100.00	67,584	
	LABOR SUPERVISORS	100.00	67,538	
	LABOR SUPERVISORS	100.00	67,538	
	SENIOR TREE PRUNER	100.00	62,779	
	MEO	100.00	61,885	
	MEO	100.00	60,584	
	TREE PRUNER	100.00	58,888	
	MEO	100.00	58,882	
	LABORER	100.00	57,614	
	LABORER	100.00	57,614	
	LABORER	100.00	57,614	
	LABORER	100.00	57,614	
	LABORER	100.00	57,153	

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2015-2016

DEPARTMENT CODE	TITLE OF POSITION	PERCENT CHARGED	2013-2014 SALARY	DEPARTMENT TOTAL
A7110 (cont)	LABORER	100.00	54,240	
	LABORER	100.00	53,789	
	SEASONALS	100.00	17,200	1,576,346
A7140	REC. PROG. DEVEL. SUPERV.	100.00	105,070	
	DIR. OF RECREATION	85.00	101,858	
	ASST. SUPER. RECREATION	80.00	100,800	
	SENIOR TYPIST CLERK	100.00	60,403	
	RECREATION SUPERVISOR	50.00	45,598	
	SR. GROUNDSKEEPER	100.00	87,341	
	GRONDSKEEPER	100.00	81,936	
	SR. MAINTAINER	100.00	76,025	
	MAINTAINER	100.00	74,290	
	MAINTAINER	100.00	71,717	
	MAINTAINER	100.00	71,217	
	LABORER	100.00	62,819	
	CARETAKER	100.00	60,870	
	LABORER	100.00	60,409	
	LABORER	100.00	57,383	
	MAINTAINER	75.00	53,211	
	LABORER	90.00	52,429	
	MAINTENANCE SUPERVISOR	55.00	48,573	
	SR. MAINTAINER	60.00	47,561	
	REC PT	100.00	25,320	
	REC PT	100.00	240,406	
	RECREATION ATTENDANT	100.00	55,688	
	REC PT	100.00	500	
	REC PT	100.00	1,500	
	RECREATION ATTENDANT	70.00	34,652	
	REC PT	100.00	15,760	
	MAINTENANCE SUPERVISOR	20.00	14,556	
LABORER	10.00	5,318		
REC PT	100.00	63,964		
RECREATION ATTENDANT	30.00	14,851	1,792,025	
A81201	WATER & SEWER SERVICER	55.00	48,696	
	ASST. SUPV W & S SER	62.00	44,966	
	SUPV. W & S SERV	25.00	37,999	
	MEO	55.00	30,291	
	WATER PLANT OPERATOR	50.00	27,624	
	WATER & SEWER SERVICER TRAI	40.00	20,863	
	WATER & SEWER SERVICER TRAI	35.00	20,256	
	SR. MAINTAINER	30.00	19,038	
	SR. WATER SEWER SERVICER	15.00	9,588	
	SUPV. W & S PUMP	5.00	3,607	
	WATER PLANT OPERATOR	5.00	3,196	
	SENIOR WATER & SEWER SERVICI	5.00	3,124	269,248
	A81401	MEO	100.00	61,078
LABORER		100.00	53,744	114,822

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2015-2016

<u>DEPARTMENT CODE</u>	<u>TITLE OF POSITION</u>	<u>PERCENT CHARGED</u>	<u>2013-2014 SALARY</u>	<u>DEPARTMENT TOTAL</u>
A8160	SANITATION GENERAL SUPERVISC	100.00	104,012	
	SEASONALS	100.00	96,480	
	SANITATION SUPERVISOR	100.00	85,087	
	MAINTAINER	100.00	74,433	
	MEO SANITATION WORKER	100.00	70,025	
	MEO SANITATION WORKER	100.00	68,879	
	MEO SANITATION WORKER	100.00	68,878	
	MEO SANITATION WORKER	100.00	68,878	
	MEO SANITATION WORKER	100.00	68,379	
	MEO SANITATION WORKER	100.00	68,378	
	SANITATION WORKER	100.00	68,370	
	SANITATION WORKER	100.00	67,314	
	MEO SANITATION WORKER	100.00	66,245	
	SANITATION WORKER	100.00	64,147	
	SANITATION WORKER	100.00	64,147	
	SANITATION WORKER	100.00	64,147	
	SANITATION WORKER	100.00	64,146	
	SANITATION WORKER	100.00	64,146	
	SANITATION WORKER	100.00	63,647	
	SANITATION WORKER	100.00	63,647	
	MEO SANITATION WORKER	100.00	62,977	
	SANITATION WORKER	100.00	62,447	
	SANITATION WORKER	100.00	60,249	
	SANITATION WORKER	100.00	59,687	
	SANITATION WORKER	100.00	59,687	
	SANITATION WORKER	100.00	56,980	
	DEP. SUPT. PUBLIC WORKS	50.00	55,871	1,841,283

*

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2015-2016

<u>DEPARTMENT CODE</u>	<u>TITLE OF POSITION</u>	<u>PERCENT CHARGED</u>	<u>2013-2014 SALARY</u>	<u>DEPARTMENT TOTAL</u>
A8170	LABOR SUPERVISOR	100.00	74,298	
	SENIOR M.E.O.	100.00	69,316	
	MEO	100.00	64,970	
	MEO	100.00	64,365	
	MEO	100.00	63,131	
	MEO	100.00	62,529	
	LABORER	100.00	52,034	
	SEASONALS	100.00	7,200	457,843
A8189	SENIOR MEO	100.00	67,548	
	RECYCLING WORKER	100.00	62,962	
	RECYCLING WORKER	100.00	60,828	
	RECYCLING WORKER	100.00	60,828	341,563
ER7145	RECREATION SUPERVISOR	25.00	20,636	
	DIR. OF RECREATION	5.00	5,874	
	MAINTENANCE SUPERVISOR	25.00	18,195	
	RECREATION ATTENDANT	70.00	38,613	
	TENNIS PT	100.00	2,854	
	PURCH AGENT	2.00	1,885	
	SENIOR ACCOUNT CLERK	2.00	1,340	
	PRINCIPAL TYPIST CLERK	2.00	1,278	
	TYPIST CLERK	2.00	994	
	VILLAGE ADMINISTRATOR	0.50	960	
	VILLAGE AUDITOR	0.50	677	
	DEPUTY VILLAGE TREASURER	0.50	590	
	VILLAGE CLERK	0.50	550	
	TYPIST CLERK	1.00	482	
	ACCOUNTANT	0.50	439	
	SECRETARY TO BOT	0.50	377	
	SENIOR TYPIST CLERK	0.50	299	
	SR. ACCOUNT CLERK	0.50	294	
	SR. ACCOUNT CLERK	0.50	294	
	ACCOUNT CLERK	0.50	235	
TENNIS PT	100.00	100,890	197,756	

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2015-2016

<u>DEPARTMENT CODE</u>	<u>TITLE OF POSITION</u>	<u>PERCENT CHARGED</u>	<u>2013-2014 SALARY</u>	<u>DEPARTMENT TOTAL</u>
C2000	POOL PT	100.00	29,595	
	ASST. SUPER. RECREATION	20.00	23,362	
	RECREATION SUPERVISOR	25.00	20,636	
	DIR. OF RECREATION	10.00	11,748	
	SR. MAINTAINER	40.00	31,479	
	POOL PT	100.00	22,022	
	MAINTAINER	25.00	20,573	
	POOL PT	100.00	345,637	
	RECREATION ATTENDANT	30.00	19,479	
	POOL PT	100.00	1,000	
	POOL PT	100.00	2,500	
	VILLAGE ADMINISTRATOR	1.50	2,880	
	PURCH AGENT	3.00	2,827	
	VILLAGE AUDITOR	1.50	2,030	
	SENIOR ACCOUNT CLERK	3.00	2,010	
	INFORMATION TECH III	1.00	1,969	
	PRINCIPAL TYPIST CLERK	3.00	1,918	
	DEPUTY VILLAGE TREASURER	1.50	1,770	
	VILLAGE CLERK	1.50	1,650	
	TYPIST CLERK	3.00	1,491	
	TYPIST CLERK	3.00	1,445	
	ACCOUNTANT	1.50	1,316	
	SECRETARY TO BOT	1.50	1,131	
SENIOR TYPIST CLERK	1.50	896		
SR. ACCOUNT CLERK	1.50	881		
SR. ACCOUNT CLERK	1.50	881		
ACCOUNT CLERK	1.50	705	553,831	
F8310	SUPT OF WATER & SEWER	70.00	92,167	
	SENIOR CIVIL ENGINEER	75.00	87,054	
	SR. ENGINEERING AIDE	60.00	52,619	
	TYPIST CLERK	75.00	39,936	
	DIRECTOR OF PUBLIC WORKS	25.00	36,463	
	COMPUTER AIDED DRAFTER II	50.00	34,896	
	VILLAGE AUDITOR	20.00	27,071	
	DEPUTY VILLAGE TREASURER	20.00	23,594	
	VILLAGE ADMINISTRATOR	10.00	19,200	
	VILLAGE ENGINEER	15.00	17,522	
	SENIOR STENOGRAPHER	25.00	14,676	
	PURCH AGENT	15.00	14,134	
	SENIOR TYPIST CLERK	20.00	12,141	
	INFORMATION TECH III	10.00	11,591	
	SENIOR ACCOUNT CLERK	15.00	10,049	
	ACCOUNTANT	10.00	8,773	
	TYPIST CLERK	15.00	7,456	
	PRINCIPAL TYPIST CLERK	10.00	6,392	
SR. ACCOUNT CLERK	10.00	5,870		
TYPIST CLERK	10.00	4,817		
ACCOUNT CLERK	5.00	2,349	528,770	

INC. VILLAGE OF GARDEN CITY N.Y.
 SCHEDULE OF SALARIES AND WAGES
 2015-2016

<u>DEPARTMENT CODE</u>	<u>TITLE OF POSITION</u>	<u>PERCENT CHARGED</u>	<u>2013-2014 SALARY</u>	<u>DEPARTMENT TOTAL</u>
F8320	SUPV. W & S PUMP PART TIME	95.00 100.00	117,289 60,000	177,289
F8330	WATER PLANT OPERATOR WATER PLANT OPERATOR PART TIME	95.00 50.00 100.00	85,602 50,299 30,000	165,901
F8340	SUPV W & S SERV SENIOR WATER & SEWER SERVICE WATER & SEWER SERVICER SR. WATER SEWER SERVICER SR. MAINTAINER WATER & SEWER SERVICER TRAI WATER & SEWER SERVICER WATER & SEWER SERVICER TRAI ASST. SUPV W & S SER MEO SEASONALS	75.00 95.00 100.00 85.00 70.00 65.00 45.00 60.00 38.00 45.00 100.00	71,273 69,672 69,522 65,154 54,745 50,162 40,893 39,914 34,831 33,403 4,400	533,969
L7410	PART TIME RETIRMENT SYS LIBRARY DIRECTOR II LIBRARIAN II LIBRARIAN II LIBRARIAN II LIBRARIAN II LIBRARIAN II LIBRARIAN II LIBRARIAN II PRINCIPAL ACCOUNT CLERK LIBRARIAN I LIBRARIAN I PRIN. LIBRARY CLK LIBRARIAN I SR LIBRARY CLERK ACCOUNT CLERK SENIOR TYPIST CLERK TYPIST CLERK TYPIST CLERK PART TIME	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	190,158 120,750 102,333 99,821 98,019 98,019 97,969 97,529 79,034 78,182 76,443 75,880 72,294 61,343 56,125 55,122 54,955 53,879 41,816	1,609,671

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