

Incorporated Village of Garden City
2016-17 Village Budget
As Adopted by the Board of Trustees
April 4, 2016

April 6, 2016

OVERVIEW MESSAGE
2016-2017
VILLAGE BUDGET

The enclosed 2016-2017 Village Budget is the culmination of a coordinated effort by the Board of Trustees and the Executive Staff to maintain the highest level of affordable municipal service while striving to keep property tax increases under the level imposed by the State Tax Cap. This is always a formidable process as the Village is faced with maintaining elements of its mature infrastructure and compliance with numerous unfunded Federal, State and regulatory agency mandates. We are pleased to have achieved our objectives. We are grateful to the Property Owner's Associations, Citizens Budget Review Committee and Chamber of Commerce for providing valuable input from Village residents and businesses to the budgetary process.

The State of New York requires that villages prepare and adopt balanced budgets where the applied surplus, the anticipated revenues and the taxes raised must cover all expenses of the municipality. The table found on the Budget Summary page indicates a total operating budget of \$57,943,195. This leads to an increase of \$864,478 or 1.51% over the 2015-2016 budget. Applying revenues, it requires a tax levy of \$49,000,509 which is 0.12% above the levy for 2015-2016, and under the limit imposed under the tax cap law. A tax rate of \$47.03 is necessary to balance the budget, which is a decrease from 2015-2016. The tax rate takes into account the \$193,027 increase in the assessed value of the Village.

This budget includes the Village annual appropriation for the Five-Year Capital Plan. As a result of extensive meetings with the Executive Staff, projects were reviewed and prioritized. There is increased funding for equipment replacement and technology improvements. In addition, a Strategic Capital Plan for the Recreation and Parks Department was developed, with most of the funding for these projects supported through increased recreation fees. The Village will maintain the more aggressive schedule of resurfacing roadways, curbs and sidewalks, which will continue to be accomplished through a combination of pay-as-we-go and bonds.

To set some expectations, the Board has committed to a policy of holding a minimum of 2% of the expected budget as unassigned and uncommitted fund balance, with an eye toward moving this percentage higher in future years. The desire to reestablish capital spending at a level more consistent with past practices has repeated the increased capital appropriation from tax funding which is being maintained at the prior year's level. A more aggressive approach to the improvement of major infrastructure systems, including roads, is anticipated as a long term financed item.

Over the years our Department Heads have consistently demonstrated a concerted effort to turn back a surplus from their budget appropriations in order to assist in reducing the tax rate for the succeeding year. This savings has allowed a current year surplus carryover of \$1,271,452. Continued reduction of staff through attrition, elimination of vacant positions and most recently through sub-contracting targeted services to third-party vendors has reduced/lowered the overall staff level to 255 full time positions, which represents a significant reduction from our peak of 316, last seen in 2006-2007. Notwithstanding these reductions, essential services continue to be delivered at the high level our residents expect.

The Water Department, Swimming Pool and Indoor Tennis Facility are enterprise funds and are funded by subscription and user fees. All Enterprise Funds are expected to be profitable in 2016-17. Major Water fund projects include but not limited to required environmental improvements, new water mains, SCADA and communication upgrades, and rehabilitation of the elevated water tank.

Sound fiscal policies have served the community well in the past and continue to earn it the respect and high standing by bond rating and municipal monitoring agencies, most recently reconfirmed by Moody's rating our most recent financing as Aaa. It should be noted that the Moody's rating is the highest afforded to Municipal bonds.

On behalf of the Executive Staff we acknowledge with appreciation the extensive amount of time spent and effort expended by the Trustees who make up the Finance and Audit Committee, the Mayor and Board of Trustees in developing this budget. This budget and capital plan will enable the Village to continue to deliver a high level of municipal service to our residents and businesses.



Irene Woo
Village Treasurer



Ralph V. Suozzi
Village Administrator

Enc.

**Incorporated Village of Garden City
Fiscal Year 2016-17 Adopted Budget
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INC. VILLAGE OF GARDEN CITY
GENERAL FUND
SUMMARY BUDGET COMPARISONS

	2013-14 Budget	2014-15 Budget	2015-16 Budget	Adopted 2016-17 Budget
Budget Appropriations	\$ 54,212,375	\$ 55,791,023	\$ 57,078,717	\$ 57,943,195
Appropriations to Reserve	\$ 195,981		\$ 1,700,000	
Total Amount of Appropriations	\$ 54,408,356	\$ 55,791,023	\$ 58,778,717	\$ 57,943,195
<i>Year Over Year Budget % Change</i>	-0.75%	2.91%	2.31%	1.51%
Current Surplus		\$ 388,372	\$ 852,618	\$ 1,271,452
Estimated Revenues	\$ 7,592,032	\$ 7,060,170	\$ 7,284,320	\$ 7,671,234
Tax Levy	\$ 46,551,130	\$ 48,147,710	\$ 48,941,779	\$ 49,000,509
Appropriation from Reserve	\$ 265,195	\$ 194,771	\$ 1,700,000	
Total Provisions for Balancing the Budget	\$ 54,408,357	\$ 55,791,023	\$ 58,778,717	\$ 57,943,195
Tentative Assessed Value	\$ 104,515,336	\$ 104,215,824	\$ 103,998,682	\$ 104,191,709
Implied Tax Rate	\$ 44.54	\$ 46.20	\$ 47.06	\$ 47.03
<i>Year Over Year Tax Levy % Change</i>	3.36%	3.43%	1.65%	0.12%

Inc. Village of Garden City
Estimate of Expenditures for Fiscal Year 2016-17
Summary by Department

DEPARTMENT	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	FY 2016-17	
						Adj.	Adj. Budget
ADMINISTRATION	2,222,688	2,446,690	2,793,361	2,586,479	2,510,432	(67,600)	2,442,832
DPW	8,801,384	8,300,094	8,438,871	8,391,920	8,291,284	192,900	8,484,184
BUILDING	635,502	674,695	947,239	944,038	823,700	2,700	826,400
RECREATION	4,729,374	4,747,512	4,804,515	4,527,213	4,792,939	(114,000)	4,678,939
POLICE	9,358,392	9,844,136	9,866,896	9,643,104	10,030,620	(25,000)	10,005,620
FIRE	3,459,174	3,527,265	3,845,323	3,506,025	3,034,218	11,000	3,045,218
GENERAL / UNALLOCATED EXPENSES	25,097,929	27,538,325	28,861,877	28,877,707	28,460,002	-	28,460,002
TOTAL	54,304,443	57,078,717	59,558,082	58,476,486	57,943,195	-	57,943,195

Inc. Village of Garden City

Administration

Estimate of Expenditures for Fiscal Year 2016-17

Summary

Account	Description	FY 2014-15		FY 2015-16		FY 2015-16		FY 2015-16		FY 2016-17		FY 2016-17	
		Actual	Budget	Adopted	Modified	Forecast	Budget	Budget	Budget	Adj.	Adj.	Adj.	Budget
0A-1010	BOARD OF TRUSTEES	7,942	9,200	9,200	19,200	18,595	9,200		9,200	-	-	-	9,200
0A-1110	VILLAGE JUSTICE	322,198	346,968	346,968	350,037	317,238	340,834		340,834	7,400	7,400	348,234	348,234
0A-1325	CLERK-TREASURER	1,129,539	1,162,436	1,162,436	1,371,605	1,343,662	1,404,165		1,404,165	56,000	56,000	1,460,165	1,460,165
0A-1345	PURCHASING	262,109	268,723	268,723	300,712	290,519	215,312		215,312	-	-	215,312	215,312
0A-1355	ASSESSMENT	43,284	53,339	53,339	101,928	82,928	47,400		47,400	-	-	47,400	47,400
0A-1430	PERSONNEL	113,774	198,149	198,149	239,142	189,600	143,547		143,547	-	-	143,547	143,547
0A-1450	ELECTIONS	2,579	2,750	2,750	2,750	2,750	3,925		3,925	-	-	3,925	3,925
0A-1680	CENTRAL DATA PROCESSING	291,884	362,625	362,625	365,487	298,687	305,549		305,549	(131,000)	(131,000)	174,549	174,549
0A-6410	PUBLICITY	45,064	41,000	41,000	41,000	41,000	39,000		39,000	-	-	39,000	39,000
0A-7510	HISTORIAN	4,315	1,500	1,500	1,500	1,500	1,500		1,500	-	-	1,500	1,500
TOTAL		2,222,688	2,446,690	2,446,690	2,793,361	2,586,479	2,510,432		2,510,432	(67,600)	(67,600)	2,442,832	2,442,832

HEADCOUNT - FT	22	24
HEADCOUNT - PT	5	6

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2016-17
Board of Trustees - 1010

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
0A-1010-2000 EQUIPMENT		-	-	10,000	10,000	-
0A-1010-4070 PRINTING, POSTAGE & STATIONERY		3,632	3,200	3,200	3,200	3,200
0A-1010-4120 TRAVEL AND TRAINING		3,310	5,000	5,000	4,395	5,000
0A-1010-4160 CONSULTANT FEES		1,000	1,000	1,000	1,000	1,000
TOTAL		7,942	9,200	19,200	18,595	9,200

CONSULTANT FEES:

Dun & Bradstreet Annual Agreement Fee

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2016-17
Village Justice - 1110

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
OA-1110-1010 REGULAR		258,702	262,758	265,254	245,254	255,374	(4,900)	250,474
OA-1110-1020 VILLAGE JUSTICE OVERTIME		5,292	10,000	10,000	7,372	10,000		10,000
OA-1110-1030 STABILITY		1,700	5,600	5,600	3,900	5,600		5,600
OA-1110-1120 PART TIME HELP		24,711	36,000	36,000	27,567	35,000		35,000
OA-1110-1170 OTHER PAYOUTS		-	-	-	-	-	4,900	4,900
OA-1110-1210 RETROACTIVE PAYMENT		5,488	-	-	-	-		-
OA-1110-4070 PRINTING, POSTAGE & STATIONERY		12,141	15,000	15,000	17,000	15,000		15,000
OA-1110-4080 TELEPHONE		3,628	5,000	5,000	5,000	4,000		4,000
OA-1110-4090 AUDITING		-	-	-	-	3,000		3,000
OA-1110-4120 TRAVEL AND TRAINING		1,602	2,610	2,610	1,505	2,860		2,860
OA-1110-4280 UNIFORMS		32	250	250	192	250		250
OA-1110-4330 COURT REPORTER		7,750	9,750	9,750	8,875	9,750		9,750
OA-1110-4540 MAINTENANCE OF SOFTWARE							7,400	7,400
OA-1110-4990 PRIOR YEAR ENCUMBRANCES		1,152	-	573	573	-		-
TOTAL		322,198	346,968	350,037	317,238	340,834	7,400	348,234
HEADCOUNT - FT					4	4		
HEADCOUNT - PT					4	4		

Inc. Village of Garden City
 Salary Template
 Fiscal Year 2016-17
 Village Justice

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Court Clerk	100.00%	100.00%	\$ 56,295
2	Typist Clerk	100.00%	100.00%	\$ 40,496
3	Clerk to Village Justice	100.00%	100.00%	\$ 97,388
4	Court Clerk	100.00%	100.00%	\$ 56,295
				\$ 250,474

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2016-17
Clerk-Treasurer - 1325

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
0A-1325-1010	REGULAR	752,782	847,236	904,182	904,182	1,065,143	-	1,065,143
0A-1325-1020	CLERK-TREASURER OVERTIME	-	2,000	2,000	2,000	4,028	-	4,028
0A-1325-1030	STABILITY	6,700	6,700	6,700	6,100	5,600	-	5,600
0A-1325-1120	PART TIME HELP	-	-	-	-	2,000	-	2,000
0A-1325-1170	OTHER PAYOUTS	-	-	-	-	14,552	-	14,552
0A-1325-1210	RETROACTIVE PAYMENT	11,864	-	24,161	24,161	-	-	-
0A-1325-2000	EQUIPMENT	-	-	-	-	10,000	-	10,000
0A-1325-2990	PRIOR YEAR ENCUMBRANCES	8,946	-	7,528	7,528	-	-	-
0A-1325-4020	MAINTENANCE OF EQUIPMENT	760	2,000	2,000	2,000	1,000	-	1,000
0A-1325-4070	PRINTING, POSTAGE & STATIONERY	45,866	42,000	42,000	42,000	44,000	-	44,000
0A-1325-4080	TELEPHONE	21,515	34,000	34,000	29,996	26,341	-	26,341
0A-1325-4090	AUDITING	13,300	76,000	76,000	76,000	80,000	-	80,000
0A-1325-4120	TRAVEL AND TRAINING	5,002	7,500	7,500	6,524	10,000	-	10,000
0A-1325-4160	CONSULTANT FEES	64,260	-	21,130	21,130	-	-	-
0A-1325-4180	BANKING SERVICE	71,781	65,000	65,000	65,000	65,000	-	65,000
0A-1325-4190	PAYROLL SERVICE	71,290	75,000	75,000	75,000	75,000	-	75,000
0A-1325-4540	MAINTENANCE OF SOFTWARE	-	-	-	-	-	-	-
0A-1325-4560	PARKING LICENSE SUPPLIES	315	5,000	5,000	2,636	1,500	56,000	56,000
0A-1325-4990	PRIOR YEAR ENCUMBRANCES	55,158	-	99,404	79,404	-	-	-
TOTAL		1,129,539	1,162,436	1,371,605	1,343,662	1,404,165	56,000	1,460,165

HEADCOUNT - FT	11	13
HEADCOUNT - PT	0	1

Notes:

- * The increase of 2 positions from the forecast are: In-house counsel partially offset by reduction in Personnel position (HR Director), and Accountant position (in 2015-16 budget, not yet hired).
- * Increase in salary mostly as a result of not allocating to the Assessments department.

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Clerk Treasurer

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Sec to BOT	93.00%	98.00%	\$ 82,500
2	Senior Typist Clerk	93.00%	98.00%	\$ 60,716
3	Account Clerk	88.00%	93.00%	\$ 48,503
4	Typist Clerk	25.00%	25.00%	\$ 12,797
5	Senior Account Clerk	93.00%	98.00%	\$ 57,529
6	Senior Account Clerk	88.00%	88.00%	\$ 51,659
7	Village Clerk	93.00%	98.00%	\$ 114,418
8	Village Administrator	83.00%	88.00%	\$ 167,200
9	Typist Clerk	100.00%	100.00%	\$ 44,221
10	Village Treasurer	73.00%	78.00%	\$ 113,100
11	Village Auditor	73.00%	78.00%	\$ 97,500
12	In-house Counsel	100.00%	100.00%	\$ 140,000
13	Accountant	100.00%	100.00%	\$ 75,000
				\$ 1,065,143

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2016-17
Purchasing - 1345

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
0A-1345-1010 REGULAR		238,006	244,873	276,862	276,862	195,380
0A-1345-1020 PURCHASING OVERTIME		7,357	8,000	8,000	2,309	2,411
0A-1345-1030 STABILITY		8,400	8,400	8,400	6,100	4,400
0A-1345-1170 OTHER PAYOUTS		-	-	-	-	7,371
0A-1345-1210 RETROACTIVE PAYMENT		4,807				-
0A-1345-4020 MAINTENANCE OF EQUIPMENT		-	250	250	250	250
0A-1345-4070 PRINTING, POSTAGE & STATIONERY		1,704	5,000	5,000	2,798	3,000
0A-1345-4080 TELEPHONE		1,537	1,800	1,800	1,800	1,500
0A-1345-4120 TRAVEL AND TRAINING		300	400	400	400	1,000
TOTAL		262,109	268,723	300,712	290,519	215,312
HEADCOUNT - FT					4	4
HEADCOUNT - PT					0	0

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Purchasing

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Asst to Purchasing Agent	80.00%	80.00%	\$ 55,626
2	Stores Clerk	100.00%	100.00%	\$ 63,923
3	Typist Clerk	80.00%	80.00%	\$ 39,764
4	Typist Clerk	80.00%	80.00%	\$ 36,067
				\$ 195,380

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2016-17
Assessment - 1355

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
0A-1355-1010	PERSONAL SERVICES	39,209	42,839	43,658	43,658	-
0A-1355-1210	RETROACTIVE PAYMENT	709	-	1,570	1,570	-
0A-1355-4070	PRINTING, POSTAGE & STATIONERY	3,366	3,000	3,000	3,000	3,000
0A-1355-4160	CONSULTANT FEES	-	7,500	53,700	34,700	44,400
TOTAL		43,284	53,339	101,928	82,928	47,400
HEADCOUNT - FT					0	0
HEADCOUNT - PT					0	0

CONSULTANT FEES:

Haberman Associates - Tom Donato, Assessor

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Assessment

Title	Current Alloc %	New Alloc %	Allocated Salary
Sec to BOT	5.00%	0.00%	\$ -
Senior Typist Clerk	5.00%	0.00%	\$ -
Account Clerk	5.00%	0.00%	\$ -
Senior Account Clerk	5.00%	0.00%	\$ -
Village Clerk	5.00%	0.00%	\$ -
Village Administrator	5.00%	0.00%	\$ -
Village Treasurer	5.00%	0.00%	\$ -
Village Auditor	5.00%	0.00%	\$ -
			\$ -

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2016-17
Personnel - 1430

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
OA-1430-1010 REGULAR		95,161	170,699	135,699	100,323	97,097
OA-1430-1020 PERSONNEL OVERTIME		-	1,000	1,000	1,000	1,000
OA-1430-1030 STABILITY		1,700	1,700	1,700	1,700	2,200
OA-1430-1170 OTHER PAYOUTS		-	-	-	-	-
OA-1430-4020 MAINTENANCE OF EQUIPMENT		-	250	250	250	250
OA-1430-4070 PRINTING, POSTAGE & STATIONERY		1,302	5,500	5,500	1,546	3,500
OA-1430-4110 AWARDS		1,416	1,500	1,500	1,500	1,500
OA-1430-4120 TRAVEL AND TRAINING		6,869	4,500	4,500	2,013	7,000
OA-1430-4160 CONSULTANT FEES		5,000	-	75,500	75,500	25,000
OA-1430-4520 UNEMPLOYMENT COMPENSATION		800	1,000	1,000	1,000	1,000
OA-1430-4550 GRIEVANCE PROCEEDING		1,525	12,000	12,000	4,275	5,000
OA-1430-4990 PRIOR YEAR ENCUMBRANCES		-	-	493	493	-
TOTAL		113,774	198,149	239,142	189,600	143,547
HEADCOUNT - FT			3		2	2
HEADCOUNT - PT					0	0

CONSULTANT FEES:

Disability Management Assoc.
TALX UC EXPRESS - Unemployment Insurance

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Personnel

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Typist Clerk	86.00%	86.00%	\$ 42,123
2	Principal Typist Clerk	86.00%	86.00%	\$ 54,974
				<u>\$ 97,097</u>

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2016-17
Elections - 1450

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
0A-1450-1010	ELECTIONS PERSONAL SERVICE	1,130	1,075	1,075	1,075	
0A-1450-1120	PART TIME HELP					1,075
0A-1450-4070	PRINTING, POSTAGE & STATIONERY	529	550	550	550	1,500
0A-1450-4220	RENTALS	450	450	450	450	600
0A-1450-4300	LEGAL ADVERTISING AND PRINTING	20	150	150	150	150
0A-1450-4310	DELIVERY AND RETURN OF VOTING	450	525	525	525	600
TOTAL		2,579	2,750	2,750	2,750	3,925

Notes:

Increases due to new scannable ballots and new machines

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2016-17
Central Data Processing - 1680

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	FY 2016-17 Adj. Budget
OA-1680-1010 REGULAR		96,547	101,225	101,225	101,225	96,815	96,815
OA-1680-1120 PART TIME HELP						5,000	5,000
OA-1680-1170 OTHER PAYOUTS		-	-	-	-	575	575
OA-1680-1210 RETROACTIVE PAYMENT		5,320	-	-	-	-	-
OA-1680-4020 MAINTENANCE OF EQUIPMENT		23,949	30,000	30,000	30,000	23,859	23,859
OA-1680-4070 PRINTING, POSTAGE & STATIONERY		8,289	10,000	10,000	8,000	8,000	8,000
OA-1680-4120 TRAVEL AND TRAINING		1,829	300	300	300	300	300
OA-1680-4160 CONSULTANT FEES		29,308	30,000	30,000	25,000	26,000	26,000
OA-1680-4540 MAINTENANCE OF SOFTWARE		118,262	160,000	160,000	120,000	140,000	(131,000)
OA-1680-4620 PURCHASE OF SOFTWARE		6,156	31,100	31,100	11,300	5,000	9,000
OA-1680-4990 PRIOR YEAR ENCUMBRANCES		2,224	-	2,862	2,862	-	5,000
							-
TOTAL		291,884	362,625	365,487	298,687	305,549	(131,000) 174,549

HEADCOUNT - FT	1	1
HEADCOUNT - PT	1	1

CONSULTANT FEES:

Cornerstone, MCG

Inc. Village of Garden City
 Salary Template
 Fiscal Year 2016-17
 Data Processing

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Infotech Spec	89.00%	89.00%	\$ 96,815
				<u>\$ 96,815</u>

Inc. Village of Garden City
 Administration
 Estimate of Expenditures for Fiscal Year 2016-17
 Publicity - 6410

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
0A-6410-4160	PUBLICITY - CONSULTING	24,000	26,000	26,000	26,000	24,000
0A-6410-4250	PREP & DIST OF LITERATURE	21,064	15,000	15,000	15,000	15,000
TOTAL		45,064	41,000	41,000	41,000	39,000

Inc. Village of Garden City
 Administration
 Estimate of Expenditures for Fiscal Year 2016-17
 Historian - 7510

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
0A-7510-4010	MATERIALS AND SUPPLIES	4,315	1,500	1,500	1,500	1,500
TOTAL		4,315	1,500	1,500	1,500	1,500

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2016-17
Summary

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
OA-1440	ENGINEER	244,303	236,902	288,348	289,269	257,495	(1,100)	256,395
OA-1620	BUILDING	292,229	313,967	329,326	319,526	304,845	-	304,845
OA-1640	CENTRAL GARAGE	444,364	367,697	390,976	387,276	355,051	404,000	759,051
OA-5010	STREET ADMINISTRATION	352,761	278,136	292,809	292,809	294,438	(500)	293,938
OA-5110	STREET MAINTENANCE	1,022,131	970,987	973,042	973,042	979,567	(65,000)	914,567
OA-5142	SNOW REMOVAL	678,071	419,850	419,850	419,850	532,153	(20,000)	512,153
OA-5182	STREET LIGHTING	906,981	864,090	865,075	864,475	726,667	(2,500)	724,167
OA-8120	SANITARY SEWERS	377,866	407,688	432,688	423,688	362,723	(1,000)	361,723
OA-8140	STORM SEWERS	150,650	150,022	155,822	155,122	139,112	(4,000)	135,112
OA-8160	SANITATION	3,403,482	3,350,246	3,350,281	3,346,281	3,413,353	(38,000)	3,375,353
OA-8170	STREET CLEANING	625,693	634,743	634,888	621,982	639,586	(70,000)	569,586
OA-8189	SANITATION RECYCLING	302,853	305,766	305,766	298,600	286,294	(9,000)	277,294
TOTAL		8,801,384	8,300,094	8,438,871	8,391,920	8,291,284	192,900	8,484,184
HEADCOUNT - FT								70
HEADCOUNT - PT								14

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2016-17
Engineer - 1440

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
OA-1440-1010	REGULAR	229,723	219,152	269,098	269,098	227,632		227,632
OA-1440-1020	ENGINEER OVERTIME	-	1,000	1,000	1,000	1,000		1,000
OA-1440-1030	STABILITY	2,300	4,000	4,000	4,000	4,000		4,000
OA-1440-1120	PART TIME HELP				-	6,888		6,888
OA-1440-1170	OTHER PAYOUTS					5,325		5,325
OA-1440-1210	RETROACTIVE PAYMENT	2,426	-	-	-	-		-
OA-1440-4010	MATERIALS AND SUPPLIES	1,194	1,800	1,800	1,800	1,800		1,800
OA-1440-4020	MAINTENANCE OF EQUIPMENT	3,074	4,500	5,500	7,021	6,000	(3,500)	2,500
OA-1440-4070	PRINTING, POSTAGE & STATIONERY	2,381	2,500	4,000	4,000	2,500		2,500
OA-1440-4280	UNIFORMS	347	350	350	350	350		350
OA-1440-4490	GAS AND OIL	2,858	3,600	2,600	2,000	2,000		2,000
OA-1440-4540	MAINTENANCE OF SOFTWARE						2,400	2,400
TOTAL		244,303	236,902	288,348	289,269	257,495	(1,100)	256,395

HEADCOUNT - FT	4
HEADCOUNT - PT	1

Inc. Village of Garden City
 Salary Template
 Fiscal Year 2016-17
 Engineer

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Civil Eng	50.00%	50.00%	\$ 43,783
2	Senior Typist Clerk	80.00%	80.00%	\$ 46,962
3	Village Engineer	85.00%	85.00%	\$ 101,027
4	Computer Added Drtr 11	50.00%	50.00%	\$ 35,860
				\$ 227,632

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2016-17
Building - 1620

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
OA-1620-1010	REGULAR	120,054	72,714	80,653	80,653	71,720
OA-1620-1020	BUILDING OVERTIME	1,165	10,000	10,000	10,000	10,000
OA-1620-1030	STABILITY	2,200	2,200	2,200	2,200	2,200
OA-1620-1170	OTHER PAYOUTS					175
OA-1620-4010	MATERIALS AND SUPPLIES	14,575	12,000	12,000	12,000	12,000
OA-1620-4020	MAINTENANCE OF EQUIPMENT	1,307	500	500	500	500
OA-1620-4030	MAINTENANCE OF PLANT	47,763	86,453	86,453	86,453	86,500
OA-1620-4050	FUEL	-	500	500	500	500
OA-1620-4060	ELECTRICITY	67,923	72,800	72,800	70,000	70,000
OA-1620-4280	UNIFORMS	251	-	-	-	250
OA-1620-4460	CONTRACTUAL SERVICES	-	25,000	25,000	25,000	25,000
OA-1620-4500	WATER	8,262	3,800	3,800	3,800	5,000
OA-1620-4510	NATURAL GAS	25,323	28,000	28,000	21,000	21,000
OA-1620-4990	PRIOR YEAR ENCUMBRANCES	3,406	-	7,420	7,420	-
TOTAL		292,229	313,967	329,326	319,526	304,845

HEADCOUNT - FT	1
HEADCOUNT - PT	0

CONTRACTUAL SERVICES:
Village Hall Cleaning Contract - RAD Cleaning

Inc. Village of Garden City
 Salary Template
 Fiscal Year 2016-17
 Building

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Maintenance Supervisor	100.00%	100.00%	\$ 71,720
				<u>\$ 71,720</u>

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2016-17
Central Garage - 1640

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
OA-1640-1010	REGULAR	637,211	587,990	615,777	615,777	563,451	(23,381)	540,070
	<i>Charged to Maintenance</i>	(419,255)	(411,093)	(411,093)	(411,093)	(390,000)	366,000	(24,000)
OA-1640-1020	CENTRAL GARAGE OVERTIME	-	1,000	1,000	1,000		40,000	40,000
OA-1640-1030	STABILITY	11,800	11,800	11,800	11,800	12,300		12,300
OA-1640-1170	OTHER PAYOUTS						5,701	5,701
OA-1640-1120	PART TIME HELP						17,680	17,680
OA-1640-1210	RETROACTIVE PAYMENT	5,524	-	-	-	-		-
OA-1640-2000	EQUIPMENT	791	-	10,282	10,282	10,000		10,000
OA-1640-4010	MATERIALS AND SUPPLIES	36,114	37,000	37,000	37,000	37,000		37,000
OA-1640-4020	MAINTENANCE OF EQUIPMENT	10,120	8,000	8,000	8,000	8,000	(2,000)	6,000
OA-1640-4030	MAINTENANCE OF PLANT	70,684	60,000	39,399	39,399	40,000		40,000
OA-1640-4060	ELECTRICITY	47,436	46,800	46,800	46,800	46,800		46,800
OA-1640-4240	EQUIPMENT ALLOW.	-	3,500	3,500	3,500	3,500		3,500
OA-1640-4280	UNIFORMS	5,806	-	5,000	5,000	5,000		5,000
OA-1640-4490	GAS AND OIL	2,807	3,200	3,200	2,500	2,500		2,500
OA-1640-4500	WATER	1,861	1,500	1,500	1,500	1,500		1,500
OA-1640-4510	NATURAL GAS	33,230	18,000	18,000	15,000	15,000		15,000
OA-1640-4990	PRIOR YEAR ENCUMBRANCES	233	-	811	811	-		-
TOTAL		444,364	367,697	390,976	387,276	355,051	404,000	759,051

HEADCOUNT - FT

HEADCOUNT - PT

8

1

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Central Garage

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Auto Mechanic	100.00%	100.00%	\$ 66,716
2	Auto Mechanic Aide	100.00%	100.00%	\$ 46,276
3	Asst Motor Repair Supervisor	100.00%	100.00%	\$ 91,856
4	Senior Auto Mechanic	100.00%	100.00%	\$ 72,139
5	Auto Mechanic	100.00%	100.00%	\$ 66,716
6	Senior Auto Mechanic	100.00%	100.00%	\$ 69,672
7	Auto Mechanic Aide	0.00%	100.00%	\$ 60,355
8	Auto Mechanic	100.00%	100.00%	\$ 66,716
				\$ 540,446

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2016-17
Street Administration - 5010

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
0A-5010-1010	REGULAR	297,469	218,236	222,700	222,700	233,378		233,378
0A-5010-1020	STREET ADMINISTRATION OVERTIME	-	2,000	2,000	2,000	2,000		2,000
0A-5010-1030	STABILITY	4,400	4,400	4,400	4,400	6,800		6,800
0A-5010-1170	OTHER PAYOUTS					5,325		5,325
0A-5010-1210	RETROACTIVE PAYMENT	7,031	-	8,890	8,890	-		-
0A-5010-2990	PRIOR YEAR ENCUMBRANCES	-	-	1,319	1,319	-		-
0A-5010-4020	MAINTENANCE OF EQUIPMENT	1,270	3,000	3,000	3,000	3,000	(500)	2,500
0A-5010-4070	PRINTING, POSTAGE & STATIONERY	3,944	5,000	5,000	5,000	5,000		5,000
0A-5010-4080	TELEPHONE	35,933	42,000	42,000	42,000	35,435		35,435
0A-5010-4120	TRAVEL AND TRAINING	2,714	3,500	3,500	3,500	3,500		3,500
TOTAL		352,761	278,136	292,809	292,809	294,438	(500)	293,938

HEADCOUNT - FT	4
HEADCOUNT - PT	0

Inc. Village of Garden City
 Salary Template
 Fiscal Year 2016-17
 Street Administration

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Director of Public Works	50.00%	50.00%	\$ 77,389
2	Deputy SUP of DPW	50.00%	50.00%	\$ 62,102
3	Highway General Supervisor	50.00%	50.00%	\$ 49,859
4	Senior Stenographer	75.00%	75.00%	\$ 44,027
				\$ 233,378

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2016-17
Street Maintenance - 5110

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
0A-5110-1010	REGULAR	641,473	652,877	652,877	652,877	597,112		597,112
0A-5110-1020	STREET MAINTENANCE OVERTIME	30,295	33,410	32,930	32,930	32,930		32,930
0A-5110-1030	STABILITY	16,700	16,700	16,700	16,700	14,900		14,900
0A-5110-1170	OTHER PAYOUTS					6,248		6,248
0A-5110-1200	NIGHT DIFFERENTIAL					5,641		5,641
0A-5110-1210	RETROACTIVE PAYMENT	2,560	-	-	-	-		-
0A-5110-1120	PART TIME HELP					44,736		44,736
0A-5110-4010	MATERIALS AND SUPPLIES	109,789	100,000	100,000	100,000	110,000		110,000
0A-5110-4020	MAINTENANCE OF EQUIPMENT	176,516	130,000	130,000	130,000	130,000	(65,000)	65,000
0A-5110-4280	UNIFORMS	5,999	6,000	6,000	6,000	6,000		6,000
0A-5110-4490	GAS AND OIL	38,800	32,000	32,000	32,000	32,000		32,000
0A-5110-4990	PRIOR YEAR ENCUMBRANCES	-	-	2,535	2,535	-		-
TOTAL		1,022,131	970,987	973,042	973,042	979,567	(65,000)	914,567
HEADCOUNT - FT								9
HEADCOUNT - PT								4

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Street Maintenance

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Highway Supervisor	100.00%	100.00%	\$ 76,046
2	Motor Equipment Operator	100.00%	100.00%	\$ 58,703
3	Motor Equipment Operator	100.00%	100.00%	\$ 48,947
4	Motor Equipment Operator	100.00%	100.00%	\$ 58,703
5	Motor Equipment Operator	100.00%	100.00%	\$ 53,852
6	Motor Equipment Operator	100.00%	100.00%	\$ 58,703
7	Labor Supervisor	100.00%	100.00%	\$ 63,923
	Highway General Supervisor	50.00%	50.00%	\$ 49,859
8	Asst Highway Super	100.00%	100.00%	\$ 69,672
9	Motor Equipment Operator	100.00%	100.00%	\$ 58,703
				\$ 597,112

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2016-17
Snow Removal - 5142

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
0A-5142-1010	REGULAR	170,474	168,650	168,650	168,650	140,128		140,128
0A-5142-1020	SNOW REMOVAL OVERTIME	220,779	110,000	110,000	110,000	160,000		160,000
0A-5142-1170	OTHER PAYOUTS					525		525
0A-5142-4010	MATERIALS AND SUPPLIES	187,061	70,000	70,000	70,000	160,000		160,000
0A-5142-4020	MAINTENANCE OF EQUIPMENT	60,869	30,000	30,000	30,000	30,000	(20,000)	10,000
0A-5142-4210	WEATHER FORECAST	1,365	1,400	1,400	1,400	1,400		1,400
0A-5142-4280	UNIFORMS	799	800	800	800	800		800
0A-5142-4460	CONTRACTUAL SERVICES	36,030	39,000	39,000	39,000	39,000		39,000
0A-5142-4490	GAS AND OIL	693	-	-	-	300		300
TOTAL		678,071	419,850	419,850	419,850	532,153	(20,000)	512,153

HEADCOUNT - FT	3
HEADCOUNT - PT	0

CONTRACTUAL SERVICES:

Hiring of payloaders from a contractor for snow removal of large storms in the Parking Fields 11, 12, and 9E

NOTES:

A three year average for snow removal overtime and materials was used in the 2016-17 budget.

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Snow Removal

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Motor Equipment Operator	100.00%	100.00%	\$ 57,372
2	Laborer	0.00%	100.00%	\$ 38,342
	Motor Equipment Operator	100.00%	0.00%	\$ -
3	Motor Equipment Operator	100.00%	100.00%	\$ 44,414
				<u>\$ 140,128</u>

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2016-17
Street Lighting - 5182

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
OA-5182-1010	REGULAR	139,926	150,690	148,490	148,490	165,328		165,328
OA-5182-1020	STREET LIGHTING OVERTIME	16,197	15,000	17,680	17,680	18,000		18,000
OA-5182-1030	STABILITY	2,200	2,200	2,200	2,200	2,200		2,200
OA-5182-1170	OTHER PAYOUTS					2,139		2,139
OA-5182-1210	RETROACTIVE PAYMENT	1,330	-	-	-	-		-
OA-5182-2000	EQUIPMENT	-	-	7,998	7,998	8,000		8,000
OA-5182-4010	MATERIALS AND SUPPLIES	185,078	175,000	167,002	167,002	175,000		175,000
OA-5182-4020	MAINTENANCE OF EQUIPMENT	9,664	12,000	12,000	12,000	12,000	(2,500)	9,500
OA-5182-4030	MAINTENANCE OF PLANT	10,761	13,000	13,000	13,000	13,000		13,000
OA-5182-4060	ELECTRICITY	262,279	249,600	249,600	249,600	130,000		130,000
OA-5182-4460	CONTRACTUAL SERVICES	277,905	245,000	245,000	245,000	200,000		200,000
OA-5182-4490	GAS AND OIL	1,641	1,600	1,600	1,000	1,000		1,000
OA-5182-4990	PRIOR YEAR ENCUMBRANCES	-	-	505	505	-		-
TOTAL		906,981	864,090	865,075	864,475	726,667	(2,500)	724,167

HEADCOUNT - FT 2
HEADCOUNT - PT 0

CONTRACTUAL SERVICES:

Street lighting maintenance contractor

NOTES:

Electricity saves assumes LED project completed in FY 2015
Equipment - traffic commission speed signs

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Street Lighting

	Title	Current Alloc %	New Alloc %	Allocated Salary
	Senior Civil Engineer	25.00%	50.00%	\$ 54,391
1	Senior Maintainer	100.00%	100.00%	\$ 66,716
2	Laborer	100.00%	100.00%	\$ 44,222
				\$ 165,328

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2016-17
Sanitary Sewers - 8120

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
OA-8120-1010	REGULAR	224,103	237,048	237,048	237,048	198,699		198,699
OA-8120-1020	SEWER OVERTIME	30,266	30,000	30,000	30,000	30,000		30,000
OA-8120-1030	STABILITY	-	2,200	2,200	2,200	2,200		2,200
OA-8120-1170	OTHER PAYOUTS					2,424		2,424
OA-8120-1210	RETROACTIVE PAYMENT	1,631	-	-	-	-		-
OA-8120-2000	EQUIPMENT	-	18,000	18,000	18,000	18,000		18,000
OA-8120-2990	PRIOR YEARS ENCUMBRANCES	42,459	-	25,000	25,000	-		-
OA-8120-4010	MATERIALS AND SUPPLIES	11,564	14,000	14,000	14,000	14,000		14,000
OA-8120-4020	MAINTENANCE OF EQUIPMENT	14,510	15,000	15,000	15,000	15,000	(1,000)	14,000
OA-8120-4030	MAINTENANCE OF PLANT	959	12,000	12,000	12,000	12,000		12,000
OA-8120-4060	ELECTRICITY	30,512	40,040	40,040	35,040	35,000		35,000
OA-8120-4460	CONTRACTUAL SERVICES	16,714	35,000	35,000	35,000	35,000		35,000
OA-8120-4490	GAS AND OIL	4,804	4,000	4,000	-	-		-
OA-8120-4500	WATER	345	400	400	400	400		400
TOTAL		377,866	407,688	432,688	423,688	362,723	(1,000)	361,723
HEADCOUNT - FT						1		
HEADCOUNT - PT						0		

CONTRACTUAL SERVICES:

Chemical treatment of sewer lines to prevent root growth and engineering services

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Sanitary Sewers

	Title	Current Alloc %	New Alloc %	Allocated Salary
	Maintainer	30.00%	30.00%	\$ 19,177
	Motor Equipment Operator	55.00%	40.00%	\$ 22,517
	Senior Water and sewer servicer	15.00%	15.00%	\$ 9,588
	Sup of water & Sewer Pump	5.00%	5.00%	\$ 3,685
1	Water and Sewer Servicer	55.00%	50.00%	\$ 29,352
	Asst Supv water/Sewer serv	38.00%	50.00%	\$ 36,069
	Water & Sewer Services	35.00%	35.00%	\$ 20,397
	Senior Water and sewer servicer	40.00%	30.00%	\$ 17,294
	Water & Sewer Services	50.00%	30.00%	\$ 16,782
	Sup w&S SVCS	25.00%	25.00%	\$ 23,838
				\$ 198,699

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2016-17
Storm Sewers - 8140

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
OA-8140-1010	REGULAR	107,167	112,622	112,622	112,622	102,062		102,062
OA-8140-1030	STABILITY	2,200	2,200	2,200	2,200	2,200		2,200
OA-8140-1170	OTHER PAYOUTS					350		350
OA-8140-4010	MATERIALS AND SUPPLIES	21,751	20,000	20,000	20,000	20,000		20,000
OA-8140-4020	MAINTENANCE OF EQUIPMENT	16,155	14,000	14,000	14,000	14,000	(4,000)	10,000
OA-8140-4280	UNIFORMS	860	-	-	-	-		-
OA-8140-4490	GAS AND OIL	197	1,200	1,200	500	500		500
OA-8140-4990	PRIOR YEAR ENCUMBRANCES	2,319	-	5,800	5,800	-		-
TOTAL		150,650	150,022	155,822	155,122	139,112	(4,000)	135,112

HEADCOUNT - FT	2
HEADCOUNT - PT	0

Inc. Village of Garden City
 Salary Template
 Fiscal Year 2016-17
 Storm Sewers

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Laborer	100.00%	100.00%	\$ 43,359
2	Motor Equipment Operator	100.00%	100.00%	\$ 58,703
				<u>\$ 102,062</u>

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2016-17
Refuse and Garbage - 8160

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
0A-8160-1010	REGULAR	1,685,609	1,636,396	1,636,396	1,636,396	1,488,493		1,488,493
0A-8160-1020	SANITATION OVERTIME	171,671	160,000	160,000	160,000	170,000		170,000
0A-8160-1030	STABILITY	39,300	39,300	39,300	39,300	42,000		42,000
0A-8160-1120	PART TIME HELP					96,480		96,480
0A-8160-1170	OTHER PAYOUTS					15,830		15,830
0A-8160-1210	RETROACTIVE PAYMENT	7,435	-	-	-	-		-
0A-8160-2000	EQUIPMENT	1,918	-	-	-	-		-
0A-8160-4010	MATERIALS AND SUPPLIES	28,832	10,000	10,000	10,000	15,000		15,000
0A-8160-4020	MAINTENANCE OF EQUIPMENT	144,194	121,000	121,000	121,000	106,000	(38,000)	68,000
0A-8160-4070	PRINTING, POSTAGE & STATIONERY	6,155	6,550	6,550	6,550	6,550		6,550
0A-8160-4120	TRAVEL AND TRAINING	935	1,000	1,000	1,000	1,000		1,000
0A-8160-4230	COUNTY AND TOWN SERVICES	989,332	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000
0A-8160-4280	UNIFORMS	11,932	12,000	12,000	12,000	12,000		12,000
0A-8160-4460	CONTRACTUAL SERVICES	254,756	300,000	300,000	300,000	400,000		400,000
0A-8160-4490	GAS AND OIL	61,413	64,000	64,000	60,000	60,000		60,000
0A-8160-4990	PRIOR YEAR ENCUMBRANCES	-	-	35	35	-		-
TOTAL		3,403,482	3,350,246	3,350,281	3,346,281	3,413,353	(38,000)	3,375,353

HEADCOUNT - FT

HEADCOUNT - PT

25

7

CONTRACTUAL SERVICES:

Removal of residents' drop off dumpsters, removal of street sweepings, asphalt, concrete and brush

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Sanitation

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Sanitation Supervisor	100.00%	100.00%	\$ 76,046
2	Maintainer	100.00%	100.00%	\$ 63,923
3	Sanitation Worker	100.00%	100.00%	\$ 55,105
4	Sanitation General Supervisor	100.00%	100.00%	\$ 97,975
5	Sanitation Worker	100.00%	100.00%	\$ 55,105
6	Sanitation Worker	100.00%	100.00%	\$ 55,105
7	Sanitation Worker	100.00%	100.00%	\$ 55,105
8	MEO Sanitation Worker	100.00%	100.00%	\$ 59,837
9	Sanitation Worker	100.00%	100.00%	\$ 54,305
10	Sanitation Worker	100.00%	100.00%	\$ 55,105
11	MEO Sanitation Worker	100.00%	100.00%	\$ 57,994
12	MEO Sanitation Worker	100.00%	100.00%	\$ 59,837
13	Sanitation Worker	100.00%	100.00%	\$ 55,105
14	MEO Sanitation Worker	100.00%	100.00%	\$ 59,837
15	Sanitation Worker	100.00%	100.00%	\$ 55,105
16	Sanitation Worker	100.00%	100.00%	\$ 55,105
17	Sanitation Worker	100.00%	100.00%	\$ 53,856
18	Sanitation Worker	100.00%	100.00%	\$ 55,105
19	Sanitation Worker	100.00%	100.00%	\$ 55,105
20	Sanitation Worker	100.00%	100.00%	\$ 53,856
21	MEO Sanitation Worker	100.00%	100.00%	\$ 59,837
22	Sanitation Worker	100.00%	100.00%	\$ 55,105
23	MEO Sanitation Worker	100.00%	100.00%	\$ 59,837
24	Asst Sanitation Worker	100.00%	100.00%	\$ 65,360
	Deputy SUP of DPW	50.00%	0.00%	\$ -
25	MEO Sanitation Worker	100.00%	100.00%	\$ 59,837
				\$ 1,488,493

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2016-17
Street Cleaning - 8170

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
0A-8170-1010	REGULAR	379,598	396,643	396,643	396,643	396,611		396,611
0A-8170-1020	STREET CLEANING OVERTIME	63,393	59,500	59,500	59,500	59,500		59,500
0A-8170-1030	STABILITY	1,700	1,700	1,700	1,700	1,700		1,700
0A-8170-1120	PART TIME HELP					7,200		7,200
0A-8170-1170	OTHER PAYOUTS					9,675		9,675
0A-8170-4010	MATERIALS AND SUPPLIES	3,661	4,000	4,000	4,000	4,000		4,000
0A-8170-4020	MAINTENANCE OF EQUIPMENT	157,342	140,000	140,000	140,000	140,000	(70,000)	70,000
0A-8170-4280	UNIFORMS	-	900	900	900	900		900
0A-8170-4490	GAS AND OIL	20,000	32,000	32,000	19,094	20,000		20,000
0A-8170-4990	PRIOR YEAR ENCUMBRANCES	-	-	145	145	-		-
TOTAL		625,693	634,743	634,888	621,982	639,586	(70,000)	569,586

HEADCOUNT - FT

HEADCOUNT - PT

7

1

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Street Cleaning

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Labor Supervisor	100.00%	100.00%	\$ 63,923
2	Motor Equipment Operator	100.00%	100.00%	\$ 55,690
3	Laborer	100.00%	100.00%	\$ 45,084
4	Motor Equipment Operator	100.00%	100.00%	\$ 57,372
5	Senior Motor Equipment Operator	100.00%	100.00%	\$ 61,955
6	Motor Equipment Operator	100.00%	100.00%	\$ 55,690
7	Motor Equipment Operator	100.00%	100.00%	\$ 56,896
				\$ 396,611

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2016-17
Sanitation Recycling - 8189

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
0A-8189-1010	REGULAR	242,129	243,266	243,266	243,266	239,194		239,194
0A-8189-1020	SANITATION RECYCLING OVERTIME	2,443	5,000	5,000	5,000	5,000		5,000
0A-8189-1030	STABILITY	2,200	3,900	3,900	3,900	5,600		5,600
0A-8189-1170	OTHER PAYOUTS					700		700
0A-8189-4010	MATERIALS AND SUPPLIES	4,496	5,000	5,000	5,000	5,800		5,800
0A-8189-4020	MAINTENANCE OF EQUIPMENT	35,301	30,000	30,000	30,000	18,000	(9,000)	9,000
0A-8189-4280	UNIFORMS	711	1,000	1,000	1,000	1,000		1,000
0A-8189-4490	GAS AND OIL	15,572	17,600	17,600	10,434	11,000		11,000
TOTAL		302,853	305,766	305,766	298,600	286,294	(9,000)	277,294

HEADCOUNT - FT
HEADCOUNT - PT

4
0

NOTES:

Savings in maintenance of equipment line due to new trucks

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Sanitation Recycling

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Recycling Worker	100.00%	100.00%	\$ 59,837
2	Recycling Worker	100.00%	100.00%	\$ 59,837
3	Senior Motor Equipment Operator	100.00%	100.00%	\$ 63,923
4	Sanitation/Recycling Worker	0.00%	100.00%	\$ 55,597
	Recycling Worker	100.00%	0.00%	\$ -
				\$ 239,194

Inc. Village of Garden City
Building Department
Estimate of Expenditures for Fiscal Year 2016-17
Safety Inspection - 3620

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
0A-3620-1010	REGULAR	443,097	499,395	740,596	740,596	614,377	(6,559)	607,818
0A-3620-1020	OVERTIME	-	-	306	306	10,000		10,000
0A-3620-1030	STABILITY	6,200	3,900	3,900	3,900	3,900		3,900
0A-3620-1120	PART TIME HELP					15,000		15,000
0A-3620-1210	RETROACTIVE PAYMENT	10,478	-	23,425	23,425	-		-
0A-3620-1170	OTHER SALARY PAYOUTS							
0A-3620-2000	EQUIPMENT	-	-	5,685	5,685	16,500	6,559	6,559
0A-3620-4010	MATERIALS & SUPPLIES					4,200		16,500
0A-3620-4020	MAINTENANCE OF EQUIPMENT	6,226	7,000	7,000	7,000	8,000	(2,500)	4,200
0A-3620-4070	PRINTING, POSTAGE & STATIONERY	5,862	9,000	9,000	7,175	10,000		5,500
0A-3620-4080	TELEPHONE	4,148	6,000	6,000	6,000	5,723		10,000
0A-3620-4110	AWARDS	-	1,000	1,000	1,000	-		5,723
0A-3620-4120	TRAVEL AND TRAINING	1,742	5,000	5,000	5,000	7,500		-
0A-3620-4330	COURT REPORTER	5,730	6,000	6,000	4,624	6,000		7,500
0A-3620-4460	CONTRACTUAL SERVICES	150,745	135,000	135,000	135,000	120,000		6,000
0A-3620-4490	GAS AND OIL	1,274	2,400	2,400	2,400	2,500		120,000
0A-3620-4540	MAINTENANCE OF SOFTWARE						5,200	2,500
0A-3620-4990	PRIOR YEAR ENCUMBRANCES	-	-	1,927	1,927	-		5,200
TOTAL		635,502	674,695	947,239	944,038	823,700	2,700	826,400
HEADCOUNT - FT					6	7		
HEADCOUNT - PT					0	1		

Notes:

Increased FT headcount for Asst. Superintendent
Equipment - Furniture, etc (front Desk modification, Asst. Superintendent)
Materials & Supplies includes code books and meals

CONSULTANT FEES:

Certified Electrician Inspections

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Building Department

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Building & Plumbing Inspector	100.00%	100.00%	\$ 82,158
2	Building & Plumbing Inspector	100.00%	100.00%	\$ 82,158
3	Building & Plumbing Inspector	100.00%	100.00%	\$ 93,807
4	Supt Bldg Dept	100.00%	100.00%	\$ 120,000
5	Senior Stenographer	100.00%	100.00%	\$ 58,703
6	Senior Typist Clerk	100.00%	100.00%	\$ 60,641
7	Asst. Supt Bldg Dept	100.00%	100.00%	\$ 110,351
				\$ 607,818

Inc. Village of Garden City

Recreation & Parks

Estimate of Expenditures for Fiscal Year 2016-17

Summary

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
OA-1625	ST. PAUL'S BUILDING	5,000	5,000	22,996	20,846	10,000	-	10,000
OA-7110	PARKS	2,042,526	1,979,950	1,944,015	1,856,146	2,024,675	(67,000)	1,957,675
OA-7140	RECREATION	2,681,848	2,762,562	2,837,504	2,650,222	2,758,264	(47,000)	2,711,264
TOTAL		4,729,374	4,747,512	4,804,515	4,527,213	4,792,939	(114,000)	4,678,939

HEADCOUNT - FT	42
HEADCOUNT - PT	60

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2016-17
St. Pauls Building - 1625

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
0A-1625-4010	MATERIALS AND SUPPLIES	5,000	5,000	3,300	2,900	5,000
0A-1625-4030	MAINTENANCE OF PLANT	-	-	9,496	7,746	5,000
0A-1625-4460	CONTRACTUAL SERVICE	-	-	10,200	10,200	
TOTAL		5,000	5,000	22,996	20,846	10,000

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2016-17
Parks - 7110

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	FY 2016-17 Adj. Budget
OA-7110-1010	REGULAR	1,494,548	1,506,024	1,506,024	1,383,093	1,371,985	1,322,946
OA-7110-1020	PARKS OVERTIME	24,233	29,922	29,922	29,246	23,750	23,750
OA-7110-1030	STABILITY	39,400	40,400	40,400	36,500	36,000	36,000
OA-7110-1120	PART TIME HELP				-		18,419
OA-7110-1170	OTHER PAYOUTS				-		30,620
OA-7110-1210	RETROACTIVE PAYMENT	9,602	-	-	-	-	-
OA-7110-2000	EQUIPMENT	8,917	7,040	7,040	7,004	7,290	7,290
OA-7110-4010	MATERIALS AND SUPPLIES	104,614	107,000	86,000	85,718	85,650	85,650
OA-7110-4020	MAINTENANCE OF EQUIPMENT	147,529	150,000	150,000	141,615	150,000	(67,000)
OA-7110-4120	PARKS TRAVEL & TRAINING	1,915	2,500	2,500	2,280	2,500	2,500
OA-7110-4280	UNIFORMS	6,611	7,500	7,500	5,438	6,000	6,000
OA-7110-4460	CONTRACTUAL SERVICES	100,183	68,500	68,500	108,763	286,500	286,500
OA-7110-4490	GAS AND OIL	56,738	50,036	31,036	48,275	50,000	50,000
OA-7110-4500	PARKS WATER	3,216	11,028	11,028	5,000	5,000	5,000
OA-7110-4990	PRIOR YEAR ENCUMBRANCES	45,020		4,065	3,215	-	-
TOTAL		2,042,526	1,979,950	1,944,015	1,856,146	2,024,675	(67,000) 1,957,675

HEADCOUNT - FT	24	21
HEADCOUNT - PT	4	4

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Parks & Shade Trees

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Motor Equipment Supervisor	100.00%	100.00%	\$ 58,276
2	Nursery Manager	100.00%	100.00%	\$ 63,923
3	Sr Motor Equip Operator	100.00%	100.00%	\$ 63,923
4	Sr Motor Equip Operator	100.00%	100.00%	\$ 63,923
5	Tree Pruner	100.00%	100.00%	\$ 58,733
6	Parks Maintenance Supervisor	100.00%	100.00%	\$ 99,719
7	Sr Motor Equip Operator	100.00%	100.00%	\$ 63,923
8	Labor Supervisor	100.00%	100.00%	\$ 63,923
9	Laborer	100.00%	100.00%	\$ 53,568
10	Motor Equipment Operator	100.00%	100.00%	\$ 58,276
11	Labor Supervisor	100.00%	100.00%	\$ 63,923
12	Senior Tree Pruner	100.00%	100.00%	\$ 66,716
13	Tree Pruner	100.00%	100.00%	\$ 61,250
14	Labor Supervisor	100.00%	100.00%	\$ 63,923
15	Asst Park General Super	100.00%	100.00%	\$ 76,046
16	Laborer	100.00%	100.00%	\$ 53,960
17	Labor Supervisor	100.00%	100.00%	\$ 63,923
18	Laborer	100.00%	100.00%	\$ 53,960
19	Laborer	100.00%	100.00%	\$ 53,960
20	Laborer	100.00%	100.00%	\$ 53,175
21	Labor Supervisor	100.00%	100.00%	\$ 63,923
	Laborer	100.00%	0.00%	\$ -
				\$ 1,322,946

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2016-17
Recreation - 7140

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
0A-7140-1020	RECREATION OVERTIME	86,370	77,013	77,013	77,013	65,425		65,425
0A-7140-1030	STABILITY	28,000	28,000	28,000	28,000	30,000		30,000
0A-7140-1050	ADMINISTRATIVE SERVICES	400,277	405,229	411,341	407,099	418,896		418,896
0A-7140-1060	MAINTENANCE SERVICES	888,036	843,810	843,810	830,513	846,459		846,459
0A-7140-1070	OPERATIONS STAFF	288,499	286,872	286,872	286,872	287,112		287,112
0A-7140-1080	WATER DEPARTMENT LABOR	-	500	500	-	500		500
0A-7140-1090	DEPT. OF PUBLIC WORKS LABOR	1,602	1,500	1,500	1,331	1,500		1,500
0A-7140-1110	SENIOR RECREATION CENTER	51,340	70,286	70,286	53,397	64,299		64,299
0A-7140-1120	SPECIAL PROG. SERV. PART TIME	85,715	78,815	78,815	75,212	78,980		78,980
0A-7140-1210	RETROACTIVE PAYMENT	11,686	-	12,176	12,176	-		-
0A-7140-2000	EQUIPMENT	20,501	20,875	20,875	20,300	10,350		10,350
0A-7140-2990	PRIOR YEAR ENCUMBRANCES	-	-	13,311	13,311	-		-
0A-7140-4010	MATERIALS AND SUPPLIES	130,275	128,675	128,675	118,358	148,575		148,575
0A-7140-4020	MAINTENANCE OF EQUIPMENT	105,828	100,000	100,000	99,852	100,000	(51,000)	49,000
0A-7140-4030	MAINTENANCE OF PLANT	42,762	39,000	39,000	20,058	32,500		32,500
0A-7140-4060	ELECTRICITY	136,595	149,432	149,432	132,016	137,397		137,397
0A-7140-4070	PRINTING, POSTAGE & STATIONERY	6,165	7,000	7,000	6,908	7,000		7,000
0A-7140-4080	TELEPHONE	24,943	27,000	27,000	23,043	24,446		24,446
0A-7140-4120	TRAVEL AND TRAINING	2,023	5,500	5,500	3,720	3,000		3,000
0A-7140-4250	PREP & DIST OF LITERATURE	-	5,000	5,000	2,878	5,000		5,000
0A-7140-4280	UNIFORMS	5,697	7,500	7,500	5,094	6,000		6,000
0A-7140-4400	SPECIAL PROGRAMS SERVICES	48,049	56,700	56,700	55,245	69,650		69,650
0A-7140-4460	CONTRACTUAL SERVICES	139,925	186,361	186,361	160,377	210,261		210,261
0A-7140-4480	MAINTENANCE SENIOR RECREATION CENT	14,760	54,974	54,974	32,341	63,500		63,500
0A-7140-4490	GAS AND OIL	33,386	36,984	36,984	34,570	35,570		35,570
0A-7140-4500	WATER	25,497	48,036	48,036	29,377	30,750		30,750
0A-7140-4510	NATURAL GAS	61,265	78,000	78,000	61,594	61,594		61,594
0A-7140-4540	MAINTENANCE OF SOFTWARE						4,000	4,000
0A-7140-4560	PURCHASE OF MERCHANDISE FOR SALE	3,665	4,500	4,500	4,162	4,500		4,500
0A-7140-4630	PROGRAM MATERIALS	11,705	15,000	15,000	14,000	15,000		15,000
0A-7140-4990	PRIOR YEAR ENCUMBRANCES	27,284	-	43,343	41,405	-		-
TOTAL		2,681,848	2,762,562	2,837,504	2,650,222	2,758,264	(47,000)	2,711,264

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Recreation

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Laborer	100.00%	100.00%	\$ 53,960
2	Caretaker	100.00%	100.00%	\$ 53,960
3	Rec Supervisor	50.00%	50.00%	\$ 41,995
4	Asst Sup of Rec	80.00%	80.00%	\$ 95,084
5	Groundskeeper	100.00%	100.00%	\$ 76,046
6	Maintainer	75.00%	75.00%	\$ 47,942
7	Maintenance Supervisor	55.00%	55.00%	\$ 40,029
	Maintenance Supervisor	20.00%	20.00%	\$ 14,556
8	Senior Typist Clerk	100.00%	100.00%	\$ 61,298
9	Rec Attendant	100.00%	100.00%	\$ 53,960
10	Laborer	100.00%	100.00%	\$ 53,960
11	Rec Attendant	70.00%	70.00%	\$ 35,038
	Rec Attendant	30.00%	30.00%	\$ 15,016
12	Senior Groundskeeper	100.00%	100.00%	\$ 84,864
13	CH BD C&R AFF	85.00%	85.00%	\$ 105,970
14	Laborer	90.00%	90.00%	\$ 48,564
	Laborer	10.00%	10.00%	\$ 5,396
15	Laborer	100.00%	100.00%	\$ 53,568
16	Senior Maintainer	60.00%	60.00%	\$ 40,030
17	Maintainer	100.00%	100.00%	\$ 63,923
18	Maintainer	100.00%	100.00%	\$ 63,923
19	Maintainer	100.00%	100.00%	\$ 63,923
20	Senior Maintainer	100.00%	100.00%	\$ 66,716
21	Recr Prog develop Super	100.00%	100.00%	\$ 99,719
				\$ 1,339,440

Inc. Village of Garden City
Police Department - 3120
Estimate of Expenditures for Fiscal Year 2016-17

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget*	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
0A-3120-1010	REGULAR	7,469,084	7,919,023	7,930,330	7,852,207	8,069,944	(171,372)	7,898,572
0A-3120-1020	POLICE OVERTIME	901,727	630,204	662,082	734,399	685,125		685,125
0A-3120-1030	STABILITY						8,800	8,800
0A-3120-1040	HOLIDAY	150,993	322,028	169,165	158,000	330,300		330,300
0A-3120-1050	UNUSED CONTRACT DAYS OFF	29,268	28,400	29,838	29,837	26,325		26,325
0A-3120-1120	NIGHTS DIFF.	307,262	307,831	322,226	274,584	329,831		329,831
0A-3120-1120	PART TIME HELP						108,267	108,267
0A-3120-1130	HOLIDAY OVERTIME	76,088	101,805	106,965	92,223	108,750		108,750
0A-3120-1170	OTHER PAYOUTS						54,305	54,305
0A-3120-1210	RETROACTIVE PAYMENT	3,170	-	19,801	19,801	-		-
0A-3120-2000	EQUIPMENT	26,745	8,000	8,000	8,000	8,000		8,000
0A-3120-2990	PRIOR YEAR ENCUMBRANCES	-	-	3,498	3,498	-		-
0A-3120-4010	MATERIALS AND SUPPLIES	24,162	30,000	30,000	24,338	28,000		28,000
0A-3120-4020	MAINTENANCE OF EQUIPMENT	138,432	165,445	165,445	132,656	165,445	(70,000)	95,445
0A-3120-4070	PRINTING, POSTAGE & STATIONERY	18,798	24,500	24,500	18,288	22,000		22,000
0A-3120-4080	TELEPHONE	39,342	58,000	58,000	43,791	52,000		52,000
0A-3120-4120	TRAVEL AND TRAINING	2,160	9,000	9,000	6,393	9,000		9,000
0A-3120-4130	MEDICAL SERVICES	1,117	10,000	10,000	8,688	10,000		10,000
0A-3120-4140	FIRE ARMS SUPPLIES	1,340	4,500	4,500	4,460	4,500		4,500
0A-3120-4150	RADIO TRAFFIC CONT.	12,673	15,000	15,000	14,092	15,000		15,000
0A-3120-4200	YOUTH PROGRAM	1,931	2,800	2,800	2,133	2,000		2,000
0A-3120-4280	UNIFORMS	27,779	40,000	40,000	29,934	35,000		35,000
0A-3120-4290	UNIFORM CLEANING AND REPAIR	5,722	16,000	16,000	11,809	15,000		15,000
0A-3120-4400	SPECIAL PROGRAMS SERVICES	-	37,200	37,200	37,200	32,000		32,000
0A-3120-4490	GAS AND OIL	91,462	112,000	112,000	78,953	80,000		80,000
0A-3120-4530	SPECIAL POLICE PROGRAM	1,823	2,400	2,400	1,973	2,400		2,400
0A-3120-4540	MAINTENANCE OF SOFTWARE						45,000	45,000
0A-3120-4640	POLICE - CPLR PROGRAM	6,833	-	43,596	33,762	-		-
0A-3120-4990	PRIOR YEAR ENCUMBRANCES	20,480	-	44,550	22,086	-		-
TOTAL		9,358,392	9,844,136	9,866,896	9,643,104	10,030,620	(25,000)	10,005,620

*Adopted Budget adjusted \$348k due to PBA Contract raises

HEADCOUNT - FT	65
HEADCOUNT - PT	11

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Police Department

	Title	TOTAL REGULAR SALARY
1	Parking Meter Attendant	\$ 58,703
2	Police Communications Operator	\$ 53,248
3	Parking Meter Attendant	\$ 48,947
4	Parking Meter Attendant	\$ 58,703
5	Parking Meter Attendant	\$ 55,073
6	Police Communications Operator	\$ 61,250
7	Police Communications Operator	\$ 61,250
8	Senior Typist Clerk	\$ 62,475
9	Police Communications Operator - Vacancy	\$ 46,276
10	Parking Meter Attendant	\$ 47,962
11	Police Communications Operator	\$ 61,250
12	Parking Meter Attendant	\$ 57,849
13	Parking Meter Attendant	\$ 46,977
14	Chairman, BD of Police Comm	\$ 220,742
15	Police Officer	\$ 107,974
16	Police Officer	\$ 138,698
17	Police Officer	\$ 146,784
18	Sergeant	\$ 172,038
19	Sergeant	\$ 166,174
20	Police Officer	\$ 107,974
21	Police Officer	\$ 137,957
22	Police Officer	\$ 141,660
23	Police Officer	\$ 139,438
24	Lieutenant (Inspector)	\$ 191,608
25	Police Officer	\$ 142,400
26	Police Officer	\$ 140,919
27	Police Officer	\$ 142,400
28	Police Officer	\$ 138,698

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Police Department

	Title	TOTAL REGULAR SALARY
29	Police Officer	\$ 141,660
30	Sergeant	\$ 166,914
31	Police Officer	\$ 139,438
32	Sergeant	\$ 166,174
33	Police Officer	\$ 140,919
34	Sergeant	\$ 166,914
35	Lieutenant	\$ 186,318
36	Police Officer	\$ 137,957
37	Police Officer	\$ 125,995
38	Lieutenant	\$ 187,058
39	Police Officer	\$ 144,562
40	Police Officer	\$ 137,957
41	Police Officer	\$ 140,919
42	Sergeant	\$ 166,174
43	Police Officer	\$ 67,525
44	Police Officer	\$ 142,400
45	Police Officer	\$ 125,995
46	Police Officer - Vacancy	\$ 55,200
47	Police Officer	\$ 147,524
48	Sergeant	\$ 165,433
49	Police Officer	\$ 107,974
50	Police Officer	\$ 67,525
51	Police Officer	\$ 125,995
52	Police Officer	\$ 139,438
53	Police Officer	\$ 139,090
54	Police Officer	\$ 147,524
55	Police Officer	\$ 138,698

Inc. Village of Garden City
 Salary Template
 Fiscal Year 2016-17
 Police Department

	Title	TOTAL REGULAR SALARY
56	Police Officer	\$ 107,974
57	Police Officer	\$ 137,365
58	Police Officer	\$ 55,200
59	Lieutenant	\$ 187,058
60	Lieutenant	\$ 187,058
61	Police Officer	\$ 67,525
62	Police Officer	\$ 139,438
63	Police Officer	\$ 137,957
64	Police Officer	\$ 136,773
65	Police Officer	\$ 67,525
		\$ 7,898,572

Inc. Village of Garden City
Fire Department - 3410
Estimate of Expenditures for Fiscal Year 2016-17

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
0A-3410-1010	REGULAR	1,945,727	1,865,730	1,976,849	1,674,664	1,429,442		1,429,442
0A-3410-1020	FIRE OVERTIME	22,936	60,000	60,000	29,886	48,000		48,000
0A-3410-1030	STABILITY	45,225	42,550	42,550	42,550	33,775		33,775
0A-3410-1040	HOLIDAY	101,439	105,093	105,093	105,093	81,272		81,272
0A-3410-1050	UNUSED CONTRACT DAYS	31,566	67,152	67,152	67,152	45,549		45,549
0A-3410-1130	HOLIDAY OVERTIME	23,521	37,306	37,306	37,306	35,000		35,000
0A-3410-1140	CONTRACTED OVERTIME	89,465	91,069	91,069	91,069	70,436		70,436
0A-3410-2000	EQUIPMENT	13,950	29,450	29,450	29,450	56,350		56,350
0A-3410-2990	PRIOR YEAR ENCUMBRANCES	42,752	-	34,041	34,041	-		-
0A-3410-4010	MATERIALS AND SUPPLIES	14,899	33,825	33,825	33,825	27,950		27,950
0A-3410-4020	MAINTENANCE OF EQUIPMENT	30,596	47,330	47,330	47,330	45,780		45,780
0A-3410-4030	MAINTENANCE OF PLANT	60,604	36,500	36,500	36,500	43,100		43,100
0A-3410-4060	ELECTRICITY	24,090	17,680	17,680	15,680	17,680		17,680
0A-3410-4070	PRINTING, POSTAGE & STATIONERY	3,540	4,500	4,500	4,500	2,900		2,900
0A-3410-4080	TELEPHONE	15,099	15,900	15,900	15,900	14,257		14,257
0A-3410-4100	ALARM SYSTEM AND RADIOS	33,198	53,425	53,425	53,425	56,500		56,500
0A-3410-4120	TRAVEL AND TRAINING	12,187	27,900	27,900	27,900	25,850		25,850
0A-3410-4130	MEDICAL SERVICES	27,744	50,750	50,750	50,750	46,850		46,850
0A-3410-4160	CONSULTANT FEES	-	5,000	5,000	5,000	5,000		5,000
0A-3410-4220	RENTALS	614,268	707,605	707,605	707,605	707,602		707,602
0A-3410-4260	MAINTENANCE/CONVERSION OF APPARATUS	76,767	80,000	80,000	80,000	82,500		82,500
0A-3410-4270	FIRE PREVENTION	9,092	17,000	17,000	17,000	14,500		14,500
0A-3410-4280	UNIFORMS	22,770	73,000	73,000	73,000	72,425		72,425
0A-3410-4400	CODE ENFORCEMENT	646	20,000	20,000	20,000	38,000		38,000
0A-3410-4490	GAS AND OIL	31,222	38,500	38,500	33,500	33,500		33,500
0A-3410-4540	MAINTENANCE OF SOFTWARE						11,000	11,000
0A-3410-4990	PRIOR YEAR ENCUMBRANCES	165,871	-	172,898	172,898	-		-
TOTAL		3,459,174	3,527,265	3,845,323	3,506,025	3,034,218	11,000	3,045,218

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Fire Department

	Title	REGULAR SALARY
1	Firefighter	\$ 82,828
2	Firefighter	\$ 82,828
3	Firefighter	\$ 82,828
4	Fire Lieutenant	\$ 104,689
5	Firefighter	\$ 82,828
6	Fire Lieutenant	\$ 104,689
7	Firefighter	\$ 82,828
8	Firefighter	\$ 82,828
9	Fire Lieutenant	\$ 104,689
10	Firefighter	\$ 82,828
11	Firefighter	\$ 82,828
12	Fire Lieutenant	\$ 82,828
13	207A	\$ 38,607
14	Firefighter	\$ 82,828
15	Firefighter	\$ 82,828
16	Firefighter	\$ 82,828
17	Firefighter	\$ 82,828
		\$ 1,429,442

Inc. Village of Garden City
General/Unallocated

Estimate of Expenditures for Fiscal Year 2016-17

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
0A-1370-4000	TAX DISCOUNTS	26,828	32,500		28,676	30,000
0A-1420-4160	LAW-CONSULTANT FEES	-	-		15,120	10,000
0A-1420-4340	RETAINER	225,000	225,000		225,000	225,000
0A-1420-4350	LITIGATION	442,725	300,000		310,000	410,000
0A-1420-4351	CERTIORARI LITIGATION	217,859	225,000		225,000	225,000
0A-1420-4352	FAIR HOUSING COMPLIANCE	57,186	150,000		195,000	210,000
0A-1420-4360	LABOR RETAINER	55,000	55,000		55,000	55,000
0A-1420-4370	PROSECUTOR-VILLAGE JUSTICE COURT	147,056	77,000		77,000	77,000
0A-1420-4380	ZONING	-	-		30,000	30,000
0A-1420-4390	INCIDENTAL EXPENSES	18,634	5,000		5,000	5,000
0A-1420-4990	PRIOR YEAR ENCUMBRANCES	-	-		4,000	-
0A-1670-4000	METERED POSTAGE	23,988	26,000		26,401	28,000
0A-1920-4000	DUES AND EXPENSES-MUNICIPAL ASSOC.	21,505	24,000		24,000	24,000
0A-1930-4000	JUDGEMENTS AND CLAIMS	706,955	1,800,000		1,817,277	2,200,000
0A-1980-4000	MTA PAYROLL TAX	68,416	75,000		75,000	75,000
0A-1990-4000	CONTINGENT ACCOUNT	-	961,504		534,397	979,451
0A-7270-4000	CELEBRATIONS AND CONCERTS	1,666	25,500		25,500	25,500
0A-9010-8000	PAYMENT TO STATE FOR RETIREMENT	2,137,579	1,991,204		2,018,048	1,766,762
0A-9015-8000	FIRE AND POLICE RETIREMENT	2,627,421	2,486,811		3,546,983	2,517,506
0A-9030-8000	PAYMENT TO STATE FOR SOCIAL SECURITY	1,452,486	1,542,900		1,551,114	1,620,000
0A-9050-8000	UNEMPLOYMENT INSURANCE	6,658	25,000		25,000	10,000
0A-9060-8000	HEALTH INSURANCE	5,708,181	5,938,504		5,938,504	6,367,636
0A-9060-9000	DENTAL INSURANCE	110,117	123,503		112,359	112,000
0A-9710-6000	SERIAL BOND	1,320,000	1,509,500		1,509,500	1,580,000
0A-9710-7000	SERIAL BONDS INTEREST	267,513	416,566		416,566	500,000
0A-9780-6000	DEBT INTEREST TO PUBLIC AUTH	179,127	181,000		181,000	75,469
0A-9780-7000	DEBT INTEREST TO PUBLIC AUTH	2,290	3,000		3,000	96
0A-9902-9000	TRANSFER TO INSURANCE RESERVE	3,931,074	3,681,074		3,681,074	3,681,074
0A-9950-9000	CAPITAL PROJECTS	2,125,665	2,560,000		3,108,319	2,560,000
0A-9961-9000	CONTRIBUTION TO LIBRARY	3,217,000	3,097,759		3,113,869	3,060,508
TOTAL		25,097,929	27,538,325	28,861,877	28,877,707	28,460,002

Inc. Village of Garden City
Estimated Revenues for Fiscal Year 2016-17
Summary by Department

DEPARTMENT	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
DPW	839,852	802,075	802,075	891,976	873,693
BUILDING	1,004,322	957,000	957,000	1,051,078	1,134,500
RECREATION	444,584	487,050	487,050	475,837	764,863
POLICE	1,419,906	1,290,000	1,309,270	1,401,734	1,391,300
GENERAL REVENUES	8,647,923	3,748,195	3,748,195	4,540,285	3,506,878
TOTAL	12,356,587	7,284,320	7,303,590	8,360,910	7,671,234

Inc. Village of Garden City
Department of Public Works
Estimate of Revenues for Fiscal Year 2016-17

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
0A-1560-2000	SIDEWALK & CURB INSPECTION	27,185	32,500	32,500	32,500	32,500
0A-1710-1000	PUBLIC WORKS SERVICE	215,958	215,000	215,000	243,283	225,000
0A-2122-2000	OTHER SEWER CHARGES	2,646	2,700	2,700	2,700	2,700
0A-2289-1000	REFUSE SERVICES	147,673	150,000	150,000	150,000	150,000
0A-2374-1000	SEWER RENTS	105	350	350	350	350
0A-2590-1100	PERMITS - FLOW TESTING	-	-	-	5,480	5,480
0A-3501-1000	STATE AID CHIPS PROGRAM	446,285	401,525	401,525	457,663	457,663
TOTAL		839,852	802,075	802,075	891,976	873,693

Inc. Village of Garden City
Building Department
Estimate of Revenues for Fiscal Year 2016-17

Account	Description	FY 2015-16				FY 2016-17 Budget
		FY 2014-15 Actual	Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	
0A-1560-1000	BUILDING INSPECTION	628,789	625,000	625,000	685,545	750,000
0A-1560-3000	ELECTRICAL INSPECTIONS	109,597	120,000	120,000	120,000	135,000
0A-2110-1000	APPLICATIONS FOR ZONING APPEALS	40,245	35,000	35,000	35,000	35,000
0A-2115-1000	PLANNING COMMISSION FEES	-	2,000	2,000	3,280	2,000
0A-2115-2000	ARCH. DESIGN REVIEW FEES	33,750	30,000	30,000	30,000	30,000
0A-2115-2100	ZCRC FEES	-	-	-	2,500	2,500
0A-2590-1000	PLUMBING & MECHANICAL	172,547	135,000	135,000	158,290	160,000
0A-2655-1000	PUBLIC WORKS & MINOR SALES	19,395	10,000	10,000	16,464	20,000
TOTAL		1,004,322	957,000	957,000	1,051,078	1,134,500

Inc. Village of Garden City
Recreation & Parks
Estimate of Revenues for Fiscal Year 2016-17

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
0A-2001-1000	RECREATION	251,696	258,450	258,450	265,602	310,563
0A-2001-3000	PLATFORM TENNIS	32,144	35,000	35,000	32,461	35,000
0A-2001-4000	MINIATURE GOLF	17,205	17,000	17,000	17,024	17,000
0A-2001-5000	RENTAL ST. PAUL'S FIELDHOUSE	136,213	75,500	75,500	73,501	112,500
0A-2001-6000	COMMUNITY PARK SNACK BAR	7,000	8,000	8,000	8,000	8,000
0A-2001-7000	RENTAL OF ST. PAUL'S FIELDS	-	90,000	90,000	76,150	163,700
0A-2001-8000	INTRAMURAL PARTICIPATION FEE	327	3,100	3,100	3,100	115,000
0A-3820-1000	STATE AID YOUTH (RECREATION)					3,100
TOTAL		444,584	487,050	487,050	475,837	764,863

Inc. Village of Garden City
Police Department /Village Court
Estimate of Revenues for Fiscal Year 2016-17

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
0A-1601-2000	POLICE IMPOUND FEES	-	-	-	1,300	1,300
0A-2260-1000	PUBLIC SAFETY - FROM OTHER GOVT	65,492	37,200	37,200	37,200	37,200
0A-2610-1000	FINES & FEES FROM STATE	1,354,414	1,250,000	1,250,000	1,341,164	1,350,000
0A-2625-1000	FORFEITURE OF CRIME PROCEEDS	-	-	19,270	19,270	-
0A-3484-1000	STATE AID YOUTH (POLICE)	-	2,800	2,800	2,800	2,800
TOTAL		1,419,906	1,290,000	1,309,270	1,401,734	1,391,300

Inc. Village of Garden City
General/Unallocated

Estimate of Revenues for Fiscal Year 2016-17

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
0A-1001-2000	VETERANS TAX EXEMPTION ADJUSTMENT	43,939	20,000	20,000	20,000	20,000
0A-1081-1000	PILOT PAYMENTS	887,761	966,748	966,748	918,858	703,207
0A-1090-1000	PENALTY ON TAXES	104,285	105,000	105,000	105,000	105,000
0A-1091-1000	PENALTY ON SPECIAL ASSESSMENT	607	400	400	621	400
0A-1120-1000	COUNTY SALES TAX	62,159	62,000	62,000	62,159	62,000
0A-1130-1000	PUBLIC UTILITY GROSS RECEIPTS TAX	663,474	675,000	675,000	675,000	675,000
0A-1170-1000	CABLEVISION FRANCHISES	319,909	320,000	320,000	320,000	320,000
0A-1235-1000	FOR TAX ADVERTISING	1,825	1,600	1,600	1,600	1,600
0A-1601-1000	HEALTH FEES	7,230	7,000	7,000	7,000	7,000
0A-1720-1000	PARKING REVENUES, RAILROAD	187,350	175,000	175,000	183,100	180,000
0A-1720-2000	DUMP PERMITS	3,795	5,000	5,000	2,445	5,000
0A-1720-3000	PARKING FEES - MEDICAL CENTER	19,050	15,000	15,000	19,050	20,000
0A-1720-4000	PARKING FEES - FAIRCOURT	-	500	500	1,200	1,200
0A-1720-5000	PARKING FEES - FIELD 6	1,500	1,500	1,500	1,500	1,500
0A-2262-1000	FIRE PROTECTION	-	650	650	650	650
0A-2401-1000	INTEREST & PROFIT	83,799	75,000	75,000	75,000	75,000
0A-2401-2000	INTEREST & EARNINGS-CAPITAL FUND	1,828	1,500	1,500	1,500	1,500
0A-2401-3000	INTEREST COMP ABS RESERVE	2,501	3,000	3,000	3,000	3,000
0A-2410-2000	CHAMBER OF COMMERCE	4,561	4,665	4,665	4,675	4,782
0A-2410-3000	CATHEDRAL NURSERY SCHOOL	18,000	18,000	18,000	24,000	28,800
0A-2412-1000	COUNTY OF NASSAU	210	150	150	150	150
0A-2501-1000	TAXICAB	100	2,200	2,200	2,200	2,200
0A-2501-4000	SECOND HAND DEALERS	900	900	900	900	900
0A-2501-5000	TAXI DRIVERS	1,660	200	200	200	200
0A-2544-1000	DOG LICENSE - VILLAGE SHARE	7,446	4,500	4,500	4,607	4,607
0A-2590-1400	PERMITS - PARADES	20,755	20,000	20,000	20,000	20,000
0A-2590-4000	BLOCK PARTIES	1,800	1,500	1,500	1,500	1,500
0A-2590-5000	GARAGE SALE PERMITS	3,270	4,500	4,500	4,500	4,500
0A-2590-6000	PERMITS FOR DEMOLITION	-	-	-	-	-
0A-2590-7000	PERMIT - ROLL OFF CONTAINER	-	500	500	500	500

Revenues

Inc. Village of Garden City
General/Unallocated

Estimate of Revenues for Fiscal Year 2016-17

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
0A-2590-8000	PERMITS - SIGNS	1,900	2,000	2,000	2,000	2,000
0A-2590-9000	PERMITS - OUTDOOR DINING	6,800	7,000	7,000	7,000	7,000
0A-2620-1000	FORFEITURE OF DEPOSIT	1,000	1,000	1,000	1,075	1,000
0A-2650-1000	SALE OF SCRAP & EXCESS MATERIAL	317	1,000	1,000	1,000	1,000
0A-2660-1000	SALE OF PROPERTY	4,690,000	-	-	-	-
0A-2665-1000	SALE OF AUTO OR EQUIPMENT	53,811	20,000	20,000	20,000	20,000
0A-2680-1000	INSURANCE RECOVERIES	274,907	200,000	200,000	200,000	200,000
0A-2690-1000	OTHER COMPENSATION FOR LOSSES	25,270	25,000	25,000	25,000	25,000
0A-2690-2000	EMERGENCY RESPONSE FEE	2,933	3,000	3,000	3,500	3,500
0A-2701-1000	REFUND OF APPROPRIATION	77,144	20,000	20,000	56,841	20,000
0A-2701-2000	SPECIAL ASSESSMENTS COLLECTIONS	239,733	239,733	239,733	239,733	239,733
0A-2770-1000	DOG REDEMPTION FEES	-	-	-	20	-
0A-2770-3000	UNCLASSIFIED	6,524	10,000	10,000	10,000	10,000
0A-2801-1000	RENTAL OF POOL AREA	10,000	10,000	10,000	10,000	10,000
0A-2801-2000	RENTAL VILLAGE HALL	5,000	5,000	5,000	5,000	5,000
0A-2801-3000	RENTAL TENNIS AREA	5,000	5,000	5,000	5,000	5,000
0A-3001-1000	STATE AID PER CAPITA	207,449	207,449	207,449	207,449	207,449
0A-3005-1000	STATE AID MORTGAGE TAX	566,638	500,000	500,000	500,000	500,000
0A-3089-1000	STATE AID - ORPS	23,782	-	-	23,811	-
0A-3960-1000	STATE AID EMERGENCY DISASTER	-	-	-	761,940	-
TOTAL		8,647,923	3,748,195	3,748,195	4,540,285	3,506,878

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2016-17
Water Administration - 8310

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
OF-8310-1010	REGULAR	560,492	468,210	468,210	468,210	557,506
OF-8310-1020	OVERTIME					
OF-8310-1030	STABILITY					
OF-8310-1170	OTHER PAYOUTS	8,400	2,200	2,200	2,200	4,500
OF-8310-1210	RETROACTIVE PAYMENT					5,318
OF-8310-4010	MATERIALS AND SUPPLIES	22,413	13,830	13,830	13,830	-
OF-8310-4020	MAINTENANCE OF EQUIPMENT	5,958	10,000	10,000	10,000	10,000
OF-8310-4030	MAINTENANCE OF PLANT	10,458	14,000	14,000	14,000	14,000
OF-8310-4050	FUEL	14,380	17,000	17,000	17,000	17,000
OF-8310-4070	PRINTING, POSTAGE & STATIONERY	7,731	14,000	14,000	5,433	14,000
OF-8310-4080	TELEPHONE	29,656	38,000	38,000	38,000	38,000
OF-8310-4090	AUDITING	36,494	42,000	42,000	42,000	33,064
OF-8310-4120	TRAVEL AND TRAINING	-	10,500	10,500	10,500	10,500
OF-8310-4180	BANKING SERVICE	9,837	12,000	12,000	12,000	12,000
OF-8310-4190	PAYROLL SERVICES	23,759	30,000	30,000	30,000	30,000
OF-8310-4220	RENTALS	4,487	7,000	7,000	7,000	7,000
OF-8310-4250	PREP & DIST OF LITERATURE	5,000	5,000	5,000	5,000	5,000
OF-8310-4300	LEGAL ADV & PRINTING	3,775	5,000	5,000	5,000	5,000
OF-8310-4460	CONTRACTUAL SERVICES	41,369	25,000	25,000	25,000	25,000
OF-8310-4490	GAS AND OIL	20,379	33,000	33,000	33,000	33,000
OF-8310-4590	DEPRECIATION	5,597	6,000	6,000	6,000	6,000
OF-8310-4990	PRIOR YEAR ENCUMBRANCES	1,061,972	1,175,000	1,175,000	1,150,000	1,175,000
		16,203	-	102,836	89,013	-
TOTAL		1,888,360	1,927,740	2,030,576	1,983,186	2,001,888
HEADCOUNT - FT						
HEADCOUNT - PT						
CONTRACTUAL SERVICES:						
Engineering Services						
						2
						0

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Water Administration

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Senior Civil Engineer	75.00%	50.00%	\$ 54,391
	Account Clerk	5.00%	5.00%	\$ 2,503
	Civil Eng	50.00%	50.00%	\$ 43,783
	Typist Clerk	75.00%	75.00%	\$ 38,390
	Typist Clerk	10.00%	10.00%	\$ 5,446
	Principal Typist Clerk	10.00%	10.00%	\$ 6,392
	Senior Typist Clerk	20.00%	20.00%	\$ 11,741
	Senior Account Clerk	10.00%	10.00%	\$ 5,870
	Director of Public Works	50.00%	50.00%	\$ 77,389
	Village Engineer	15.00%	15.00%	\$ 18,102
	Asst to Purchasing Agent	15.00%	15.00%	\$ 10,430
	Infotech spec	10.00%	10.00%	\$ 10,878
	Computer Added Drtr 12	50.00%	50.00%	\$ 35,860
	Typist Clerk	15.00%	15.00%	\$ 7,456
2	Sup w&S SVCS	75.00%	75.00%	\$ 71,513
	Deputy SUP of DPW	0.00%	50.00%	\$ 62,102
	Village Administrator	10.00%	10.00%	\$ 19,000
	Typist Clerk	15.00%	15.00%	\$ 7,585
	Village Treasurer	20.00%	20.00%	\$ 29,000
	Senior Stenographer	25.00%	25.00%	\$ 14,676
	Village Auditor	20.00%	20.00%	\$ 25,000
				\$ 557,506

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2016-17
Source of Supply, Power and Pumping - 8320

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
OF-8320-1010	REGULAR	117,175	130,089	130,089	130,089	70,017
OF-8320-1020	WATER SUPPLY OVERTIME	45,501	45,000	45,000	45,000	45,000
OF-8320-1030	STABILITY	2,200	2,200	2,200	2,200	2,200
OF-8320-1120	PART TIME HELP					60,000
OF-8320-1170	OTHER PAYOUTS					1,587
OF-8320-4010	MATERIALS AND SUPPLIES	8,167	9,000	9,000	9,000	9,000
OF-8320-4020	MAINTENANCE OF EQUIPMENT	155,783	200,000	200,000	200,000	200,000
OF-8320-4030	MAINTENANCE OF PLANT	1,150	15,000	15,000	15,000	15,000
OF-8320-4050	FUEL	-	2,000	2,000	2,000	2,000
OF-8320-4060	ELECTRICITY	838,301	850,000	850,000	850,000	850,000
OF-8320-4080	TELEPHONE	2,602	5,000	5,000	3,015	5,000
OF-8320-4280	UNIFORMS	482	500	500	500	500
OF-8320-4490	GAS AND OIL	11,552	16,000	16,000	12,031	12,000
OF-8320-4510	NATURAL GAS	16,599	15,000	15,000	15,000	15,000
OF-8320-4990	PRIOR YEAR ENCUMBRANCES	-	-	254,104	252,104	-
TOTAL		1,199,510	1,289,789	1,543,893	1,535,939	1,287,304

HEADCOUNT - FT	1
HEADCOUNT - PT	2

Inc. Village of Garden City
 Salary Template
 Fiscal Year 2016-17
 Water Supply

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Sup of Water & Sewer Pump	95.00%	95.00%	\$ 70,017
				<u>\$ 70,017</u>

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2016-17
Purification - 8330

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
OF-8330-1010	REGULAR	86,472	118,701	118,701	118,701	127,382
OF-8330-1020	WATER PURIFICATION OVERTIME	35,985	45,000	45,000	45,000	45,000
OF-8330-1030	STABILITY	2,200	2,200	2,200	2,200	3,900
OF-8330-1120	PART TIME HELP					30,000
OF-8330-1170	OTHER PAYOUTS					175
OF-8330-4010	MATERIALS AND SUPPLIES	128,640	250,000	250,000	250,000	250,000
OF-8330-4020	MAINTENANCE OF EQUIPMENT	1,895	11,000	11,000	11,000	11,000
OF-8330-4280	UNIFORMS	-	600	600	600	600
OF-8330-4460	CONTRACTUAL SERVICES	67,421	130,000	130,000	130,000	130,000
OF-8330-4990	PRIOR YEAR ENCUMBRANCES	56,255	-	268,234	167,962	-
TOTAL		378,867	557,501	825,735	725,463	598,057

HEADCOUNT - FT	2
HEADCOUNT - PT	1

CONTRACTUAL SERVICES:

Laboratory Services for drinking water analysis and engineering services

Inc. Village of Garden City
 Salary Template
 Fiscal Year 2016-17
 Water Purification

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Water Plant Operator	100.00%	100.00%	\$ 63,923
2	Senior Water and sewer servicer	0.00%	100.00%	\$ 63,458
	Water & Sewer Services	50.00%	0.00%	\$ -
				\$ 127,382

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2016-17
Transmission and Distribution - 8340

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
OF-8340-1010	REGULAR	408,698	444,569	444,569	444,569	371,446
OF-8340-1020	WATER DISTRIBUTION OVERTIME	91,135	76,000	76,000	76,000	76,000
OF-8340-1030	STABILITY	10,500	13,400	13,400	13,400	10,000
OF-8340-1120	PART TIME HELP					4,440
OF-8340-1200	NIGHTS DIFFERENTIAL					1,409
OF-8340-4010	MATERIALS AND SUPPLIES	30,910	29,000	29,000	29,000	29,000
OF-8340-4020	MAINTENANCE OF EQUIPMENT	28,139	28,000	28,000	28,000	28,000
OF-8340-4030	MAINTENANCE OF PLANT	78,152	80,000	80,000	80,000	80,000
OF-8340-4280	UNIFORMS	2,306	3,000	3,000	3,000	3,000
OF-8340-4490	GAS AND OIL	18,522	25,000	25,000	25,000	20,000
OF-8340-4990	PRIOR YEAR ENCUMBRANCES	-	-	8,800	8,800	-

TOTAL	668,362	698,969	707,769	707,769	623,295
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HEADCOUNT - FT	8
HEADCOUNT - PT	1

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Water Transmission

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Maintainer	70.00%	70.00%	\$ 44,746
2	Motor Equipment Operator	45.00%	60.00%	\$ 33,776
3	Water and Sewer Servicer	100.00%	100.00%	\$ 58,703
4	Senior Water and sewer servicer	85.00%	85.00%	\$ 54,335
	Water and Sewer Servicer	45.00%	50.00%	\$ 29,352
	Senior Water and Sewer Servicer	100.00%	0.00%	\$ -
5	Asst Supv water/Sewer serv	62.00%	50.00%	\$ 36,069
6	Water & Sewer Services	65.00%	65.00%	\$ 37,879
7	Senior Water and sewer servicer	60.00%	70.00%	\$ 38,890
8	Water & Sewer Services	50.00%	70.00%	\$ 37,696
				\$ 371,446

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2016-17
Employee Benefits and Debt Service

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
OF-1980-4000	MTA PAYROLL TAX	4,568	5,500	5,500	5,500	3,830
OF-9010-8000	STATE RETIREMENT	226,360	220,195	220,195	220,195	195,375
OF-9030-8000	SOCIAL SECURITY	100,315	103,925	103,925	103,925	85,040
OF-9060-8000	HEALTH AND DENTAL	334,306	381,944	381,944	381,944	388,628
OF-9089-8000	OTHER EMPLOYEE BENEFITS	237,918	335,228	335,228	300,000	300,000
OF-9089-8001	COMPENSATED ABSENCES PAYABLE	-	9,000	9,000	9,000	9,000
OF-9710-7000	BOND INTEREST	195,955	245,955	245,955	173,766	245,955
OF-9902-9000	TRANSFER TO INSURANCE RESERVE	218,153	218,153	218,153	218,153	218,153
TOTAL		1,317,575	1,519,900	1,519,900	1,412,483	1,445,981
EXPENSES		4,135,100	4,473,999	5,107,973	4,952,357	4,510,544
BENEFITS		1,317,575	1,519,900	1,519,900	1,412,483	1,445,981
TOTAL EXPENSES		5,452,675	5,993,899	6,627,873	6,364,840	5,956,525

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Revenues for Fiscal Year 2016-17

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
OF-2140-1000	METERED WATER SALES	4,488,781	4,840,000	4,840,000	5,133,072	4,937,659
OF-2140-2000	SALES TO POOL	13,237	19,800	19,800	19,800	19,800
OF-2140-3000	SALES TO MUNICIPAL LOCATIONS	39,773	59,400	59,400	59,400	43,751
OF-2142-1000	UNMETERED WATER SALES	166,429	176,000	176,000	176,000	183,072
OF-2142-2000	UNMETERED SALES-HYDRANT RENT	614,512	671,000	671,000	671,000	671,000
OF-2148-1000	INTEREST AND PENALTIES ON WATER RENTS	45,155	47,650	47,650	47,650	47,650
OF-2378-1000	WATER SER. FOR OTHER GOVERNMENTS	149,508	159,500	159,500	159,500	164,459
OF-2401-1000	INTEREST AND EARNINGS	27,658	20,000	20,000	20,000	20,000
OF-2690-1000	OTHER COMPENSATION FOR LOSS	2,185	-	-	-	-
OF-2701-1000	REFUNDS OF PRIOR YEARS EXPENDITURES	38,745	-	-	-	-
OF-2770-1000	UNCLASSIFIED MED & JOBBING	1,292	1,500	1,500	1,500	1,500
OF-2770-2000	UNCLASSIFIED MISCELLANEOUS	3,972	300	300	300	300
TOTAL REVENUES		5,591,247	5,995,150	5,995,150	6,288,222	6,089,192
TOTAL EXPENSES		5,452,675	5,993,899	6,627,873	6,364,840	5,956,525
NET PROFIT (LOSS)		138,572	1,251	(632,723)	(76,618)	132,666

Inc. Village of Garden City
Pool Enterprise Fund
Estimate of Expenditures for Fiscal Year 2016-17
Pool - 7149

Account	Description	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17
		Actual	Adopted Budget	Modified Budget	Forecast	Budget
OC-7149-1020	SWIMMING POOL OVERTIME	12,272	13,874	13,874	13,858	13,205
OC-7149-1050	ADMINISTRATIVE SERVICES	81,333	86,233	86,233	84,416	89,096
OC-7149-1060	MAINTENANCE SERVICE	66,286	62,196	57,196	56,726	62,237
OC-7149-1070	OPERATIONAL STAFF	348,718	355,429	362,429	371,018	400,156
OC-7149-1080	WATER DEPARTMENT - LABOR	-	1,000	-	-	1,000
OC-7149-1090	D. P. W. - LABOR	-	2,500	1,500	-	2,500
OC-7149-1120	TREASURER & D. P. W. - CLER.	22,936	25,800	23,790	22,382	22,901
OC-7149-1210	RETROACTIVE PAYMENT	2,376		2,010	2,010	-
OC-7149-4010	MATERIALS AND SUPPLIES	74,509	97,725	97,725	97,805	101,400
OC-7149-4020	MAINTENANCE OF EQUIPMENT	6,503	4,500	4,500	2,982	4,500
OC-7149-4030	MAINTENANCE OF PLANT	20,250	21,050	21,050	21,050	24,050
OC-7149-4050	FUEL	6,091	5,000	5,000	4,745	5,000
OC-7149-4060	ELECTRICITY	21,200	40,302	40,302	31,855	30,302
OC-7149-4070	PRINTING, POSTAGE & STATIONERY	9,512	10,000	10,000	9,463	10,000
OC-7149-4080	TELEPHONE	3,177	4,675	4,675	3,287	4,675
OC-7149-4090	AUDITING	-	5,796	5,796	5,796	5,796
OC-7149-4120	TRAVEL AND TRAINING	379	3,500	3,500	2,016	3,500
OC-7149-4180	BANKING SERVICE	1,162	4,600	4,600	4,600	4,600
OC-7149-4190	PAYROLL SERVICES	2,896	5,017	5,017	5,017	5,017
OC-7149-4220	RENTALS	10,000	10,000	10,000	10,000	10,000
OC-7149-4280	UNIFORMS	4,895	8,000	8,000	6,321	8,000
OC-7149-4420	CONTINGENT	-	2,500	2,500	-	2,500
OC-7149-4450	ICE CREAM PRODUCTS	13,064	16,000	16,000	13,730	16,000
OC-7149-4460	CONTRACTUAL SERVICES	23,735	25,350	25,350	23,277	31,300
OC-7149-4490	GAS AND OIL	-	625	625	-	625
OC-7149-4500	WATER	13,237	20,000	20,000	20,000	20,000
OC-7149-4510	NATURAL GAS	3,264	4,011	4,011	3,305	4,011
OC-7149-4560	PURCHASE OF MERCHANDISE FOR SALE	7,321	16,000	16,000	14,874	16,000
OC-7149-4590	DEPRECIATION	256,696	205,992	205,992	246,348	223,120
OC-7149-4990	PRIOR YEAR ENCUMBRANCES	8,313	-	13,171	13,171	-
TOTAL		1,020,125	1,057,675	1,070,846	1,090,053	1,121,491

Inc. Village of Garden City
Pool Enterprise Fund
Estimate of Expenditures for Fiscal Year 2016-17
Employee Benefits and Debt Service

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
OC-1980-4000	MTA PAYROLL TAX	1,805	2,120	2,120	2,120	2,010
OC-9010-8000	STATE RETIREMENT SYSTEM	54,987	44,465	44,465	44,465	43,721
OC-9030-8000	SOCIAL SECURITY	40,660	41,818	41,818	41,818	44,628
OC-9060-8000	HEALTH AND DENTAL INSURANCE	29,023	32,819	32,819	32,819	34,584
OC-9089-8000	OTHER EMPLOYEE BENEFITS	41,626	24,825	24,825	24,825	41,626
OC-9089-8001	COMPENSATED ABSENCES	6,258	2,000	2,000	2,000	2,000
OC-9710-7000	BOND INTEREST	55,831	48,956	48,956	50,556	60,156
OC-9902-9000	TRANSFER TO INSURANCE RESERVE	77,308	77,306	77,306	77,306	77,306
TOTAL		307,498	274,309	274,309	275,909	306,030

Expenses

Benefits

Total Expenses

1,020,125	1,057,675	1,070,846	1,090,053	1,121,491
307,498	274,309	274,309	275,909	306,030
1,327,622	1,331,984	1,345,155	1,365,962	1,427,521

Inc. Village of Garden City
Pool Enterprise Fund

Estimate of Revenues for Fiscal Year 2016-17

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
OC-2025-1000	FAMILY MEMBERSHIP	719,023	740,023	740,023	729,735	835,825
OC-2025-1002	INDIVIDUAL MEMBERSHIPS	50,750	50,750	50,750	45,905	47,745
OC-2025-1003	SENIOR CITIZEN COUPLE	63,940	63,940	63,940	68,861	74,870
OC-2025-1004	INDIVIDUAL SENIOR CITIZEN	45,730	45,730	45,730	48,418	50,500
OC-2025-1005	NON RESIDENT CAREGIVER	26,705	26,705	26,705	23,283	22,005
OC-2025-1006	LATE DAY POOL MEMBERSHIPS	2,360	2,360	2,360	1,683	2,570
OC-2025-1007	SENIOR CITIZEN 10 PACK	4,500	4,500	4,500	6,135	6,550
OC-2025-1008	SCHOOL DISTRICT FAMILY	9,150	9,150	9,150	10,200	11,040
OC-2025-1009	FAMILY OF TWO	107,165	107,165	107,165	107,193	120,620
OC-2025-1010	MINI-GOLF MEMBERSHIPS	20,535	35,550	35,550	27,450	27,450
OC-2025-2000	GUEST FEE	121,246	135,146	135,146	132,333	130,000
OC-2025-3000	LOST POOL CARDS	1,260	1,000	1,000	1,260	1,000
OC-2025-4000	RENTAL OF SNACK BAR	19,000	20,000	20,000	20,000	20,000
OC-2025-5000	GROSS SALES OF GOOD HUMOR	36,380	35,000	35,000	35,796	35,000
OC-2025-8000	EARLY BIRD CLUB	2,685	2,500	2,500	2,190	2,500
OC-2401-1000	INTEREST ON INVESTMENTS	3,114	500	500	3,108	3,100
OC-2410-1000	RENTAL OF POOL FACILITIES	3,000	3,000	3,000	375	1,000
OC-2450-1000	COMMISSION & FEES	11,203	-	-	7,242	-
OC-2450-2000	SPONSORSHIPS	650	10,000	10,000	5,935	6,000
OC-2770-1000	SWIM LESSON FEE	11,855	20,855	20,855	19,140	20,855
OC-2770-2000	SALE OF SHIRTS	13,959	30,000	30,000	15,428	25,000
OC-2770-3000	MISCELLANEOUS REVENUES	220	-	-	145	8,000
TOTAL REVENUES		1,274,430	1,343,874	1,343,874	1,311,814	1,451,630
TOTAL EXPENSES		1,327,622	1,331,984	1,345,155	1,365,962	1,427,521
NET PROFIT (LOSS)		(53,192)	11,890	(1,281)	(54,148)	24,109

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Pool

Title	Current Alloc %	New Alloc %	Allocated Salary
Sec to BOT	1.50%	1.50%	\$ 1,263
Senior Typist Clerk	1.50%	1.50%	\$ 929
Account Clerk	1.50%	1.50%	\$ 782
Senior Account Clerk	1.50%	1.50%	\$ 881
Rec Supervisor	25.00%	25.00%	\$ 20,997
Asst Sup of Rec	20.00%	20.00%	\$ 23,771
Typist Clerk	3.00%	3.00%	\$ 1,524
Principal Typist Clerk	3.00%	3.00%	\$ 1,918
Maintainer	25.00%	25.00%	\$ 15,981
Senior Account Clerk	1.50%	1.50%	\$ 881
Rec Attendant	0.00%	30.00%	\$ 15,953
Asst to Purchasing Agent	3.00%	3.00%	\$ 2,086
Infotech spec	1.00%	1.00%	\$ 1,088
CH BD C&R AFF	10.00%	10.00%	\$ 12,467
Village Clerk	1.50%	1.50%	\$ 1,751
Typist Clerk	3.00%	3.00%	\$ 1,491
Senior Maintainer	40.00%	40.00%	\$ 26,686
Village Administrator	1.50%	1.50%	\$ 2,850
Typist Clerk	3.00%	3.00%	\$ 1,407
Village Treasurer	1.50%	1.50%	\$ 2,175
Village Auditor	1.50%	1.50%	\$ 1,875
			\$ 138,756

Inc. Village of Garden City
Tennis Enterprise Fund
Estimate of Expenditures for Fiscal Year 2016-17
Tennis - 7145

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
ER-7145-1020	TENNIS OVERTIME	1,438	2,546	2,546	804	2,546
ER-7145-1050	ADMINISTRATIVE SERVICES	25,780	26,510	26,510	25,696	27,231
ER-7145-1060	MAINTENANCE SERVICE	18,125	18,195	18,195	18,125	18,195
ER-7145-1070	OPERATIONAL STAFF	37,660	38,921	38,921	38,586	37,223
ER-7145-1110	TREASURER & D.P.W. - CL	9,285	9,821	9,821	8,400	8,923
ER-7145-1120	SPECIAL PROGRAMS SERVICES	81,907	100,890	100,890	82,517	91,500
ER-7145-1210	RETROACTIVE PAYMENT	1,053	873	873	873	-
ER-7145-4010	MATERIALS AND SUPPLIES	14,420	16,250	16,250	11,715	16,250
ER-7145-4030	MAINTENANCE OF PLANT	13,738	17,000	17,000	14,870	6,000
ER-7145-4060	ELECTRICITY	47,024	45,076	45,076	48,403	26,000
ER-7145-4090	AUDITING	-	1,759	1,759	1,759	1,759
ER-7145-4120	TRAVEL AND TRAINING	-	500	500	500	500
ER-7145-4180	BANKING SERVICE	932	500	500	437	500
ER-7145-4190	PAYROLL SERVICES	670	2,430	2,430	2,430	2,430
ER-7145-4220	RENTALS	5,000	5,000	5,000	5,000	5,000
ER-7145-4280	UNIFORMS	-	500	500	-	500
ER-7145-4460	CONTRACTURAL SERVICES	1,931	12,500	12,500	5,000	30,500
ER-7145-4510	NATURAL GAS	49,766	42,694	42,694	37,152	42,694
ER-7145-4560	PURCHASE OF MERCHANDISE FOR SALE	2,079	3,000	3,000	2,905	3,250
ER-7145-4590	DEPRECIATION	60,284	6,931	6,931	6,931	6,931
ER-7145-4990	PRIOR YEAR ENCUMBRANCES	16,508	-	18,432	18,432	-
TOTAL		387,599	351,896	370,328	330,534	327,932

Inc. Village of Garden City
Tennis Enterprise Fund
Estimate of Expenditures for Fiscal Year 2016-17
Employee Benefits and Debt Service

Account	Description	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17
		Actual	Adopted Budget	Modified Budget	Forecast	Budget
ER-1980-4000	MTA PAYROLL TAX	592	698	698	698	631
ER-9010-8000	STATE RETIREMENT SYSTEM	23,076	16,184	16,184	16,184	18,750
ER-9030-8000	SOCIAL SECURITY	12,919	15,128	15,128	15,128	14,014
ER-9060-8000	HEALTH AND DENTAL INSURANCE	18,796	20,503	20,503	20,503	21,953
ER-9089-8000	OTHER EMPLOYEE BENEFITS	18,091	15,000	15,000	18,091	18,091
ER-9089-8001	COMPENSATED ABSENCES PAYABLE	-	2,000	2,000	1,000	1,000
ER-9710-7000	BOND INTEREST & PRINCIPAL	6,828	4,453	4,453	4,750	2,375
ER-9902-9000	TRANSFER TO INSURANCE RESERVE	10,232	10,232	10,232	10,232	10,232
TOTAL		90,534	84,198	84,198	86,586	87,047

Expenses

Benefits

Total Expenses

387,599	351,896	370,328	330,534	327,932
90,534	84,198	84,198	86,586	87,047
478,133	436,094	454,526	417,121	414,979

Inc. Village of Garden City
Tennis Enterprise Fund
Estimate of Revenues for Fiscal Year 2016-17

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
ER-2001-1000	OPEN TIME COURT SALES	102,807	103,542	103,542	106,175	103,542
ER-2001-2000	LEAGUE COURT SALES	48,780	48,000	48,000	42,293	46,000
ER-2089-1000	PROGRAMS	175,803	150,000	150,000	166,953	165,000
ER-2401-1000	INTEREST ON INVESTMENTS	522	850	850	850	850
ER-2525-1000	SEASONAL COURT SUBSCRIPTIONS	150,677	150,400	150,400	134,899	140,000
ER-2701-1000	REFUND OF APPR EXP.	3,304	-	-	-	-
ER-2770-1000	MISCELLANEOUS REVENUE	(10)	-	-	1,200	-
ER-2770-2000	SALE OF MERCHANDISE	753	800	800	773	750
TOTAL REVENUES		482,635	453,592	453,592	453,142	456,142
TOTAL EXPENSES		478,133	436,094	454,526	417,121	414,979
NET PROFIT (LOSS)		4,502	17,498	(934)	36,021	41,163

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Tennis

Title	Current Alloc %	New Alloc %	Allocated Salary
Sec to BOT	0.50%	0.50%	\$ 421
Senior Typist Clerk	0.50%	0.50%	\$ 310
Account Clerk	0.50%	0.50%	\$ 261
Senior Account Clerk	0.50%	0.50%	\$ 294
Rec Supervisor	25.00%	25.00%	\$ 20,997
Typist Clerk	1.00%	1.00%	\$ 526
Principal Typist Clerk	1.00%	1.00%	\$ 639
Maintenance Supervisor	25.00%	25.00%	\$ 18,195
Senior Account Clerk	0.50%	0.50%	\$ 294
1 Rec Attendant	100.00%	70.00%	\$ 37,223
Asst to Purchasing Agent	2.00%	2.00%	\$ 1,391
CH BD C&R AFF	5.00%	5.00%	\$ 6,234
Village Clerk	0.50%	0.50%	\$ 584
Typist Clerk	2.00%	2.00%	\$ 994
Village Administrator	0.50%	0.50%	\$ 950
Typist Clerk	2.00%	2.00%	\$ 975
Village Treasurer	0.50%	0.50%	\$ 725
Village Auditor	0.50%	0.50%	\$ 625
			\$ 91,636

Inc. Village of Garden City
Library - 7410
Estimate of Expenditures for Fiscal Year 2016-17

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget	Adj.	FY 2016-17 Adj. Budget
0L-7410-1010	PERSONAL SERVICES - REGULAR	1,552,778	1,571,871	1,587,981	1,552,880	1,557,725	(253,516)	1,304,209
0L-7410-1020	LIBRARY OVERTIME	359	11,000	10,160	709	5,000		5,000
0L-7410-1030	PERSONAL SERVICES - STABILITY	21,800	21,800	21,800	21,800	22,800		22,800
0L-7410-1120	PART TIME HELP						240,000	240,000
0L-7410-1170	OTHER PAYOUTS						13,516	13,516
0L-7410-1190	SUNDAY DIFFERENTIAL	4,154	5,000	5,000	1,488	5,000		5,000
0L-7410-1210	RETROACTIVE PAYMENT	5,878	-	-	-			-
0L-7410-2000	EQUIPMENT & CAPITAL OUTLAY	675	2,000	2,000	2,000	2,000		2,000
0L-7410-4020	MAINTENANCE OF EQUIPMENT	12,788	13,233	13,233	13,233	19,879		19,879
0L-7410-4030	MAINTENANCE OF PLANT	67,672	28,031	28,031	24,582	28,031		28,031
0L-7410-4060	ELECTRICITY	77,464	92,740	92,740	92,740	92,740		92,740
0L-7410-4070	PRINTING, POSTAGE & STATIONERY	31,594	34,800	34,800	34,800	26,800		26,800
0L-7410-4080	TELEPHONE	20,778	20,040	20,040	17,701	17,540		17,540
0L-7410-4090	AUDITING	5,400	5,400	5,400	5,500	5,500		5,500
0L-7410-4120	TRAVEL AND TRAINING	3,676	4,300	4,300	4,300	4,300		4,300
0L-7410-4160	CIRCULATION CONTROL	-	10,000	10,000	10,000	10,000		10,000
0L-7410-4190	PAYROLL SERVICE	2,997	6,300	6,300	2,793	5,300		5,300
0L-7410-4270	LIBRARY MATERIALS	231,177	300,800	300,800	300,800	300,800		300,800
0L-7410-4280	PUBLIC RELATIONS	6,636	14,000	14,000	14,000	14,000		14,000
0L-7410-4290	BOOK PROCESSING	6,713	7,000	7,000	7,000	15,000		15,000
0L-7410-4390	INCIDENTAL EXPENSES	47	50	50	50	50		50
0L-7410-4460	CONTRACTUAL SERVICES	104,028	100,479	100,479	100,479	98,458		98,458
0L-7410-4470	ASSOCIATION MEMBERSHIPS	4,595	5,000	5,000	5,000	5,000		5,000
0L-7410-4490	GAS & OIL	155	125	125	77	125		125
0L-7410-4500	WATER	4,632	6,400	6,400	6,400	6,400		6,400
0L-7410-4510	NATURAL GAS	15,996	17,000	17,000	17,000	17,000		17,000
0L-7410-4640	SPECIAL PROJECTS	1,556	1,000	16,000	15,000	1,000		1,000
0L-7410-4990	PRIOR YEAR ENCUMBRANCES	22,498	-	70,888	70,888			-
TOTAL		2,206,045	2,278,369	2,379,527	2,321,220	2,260,448	-	2,260,448

HEADCOUNT - FT 17
HEADCOUNT - PT 18

Inc. Village of Garden City
Salary Template
Fiscal Year 2016-17
Library

	Title	%	REGULAR SALARY
1	Librarian II	100.00%	\$ 94,879
2	Librarian II	100.00%	\$ 94,879
3	Sr Library Clerk	100.00%	\$ 58,703
4	Typist Clerk	100.00%	\$ 49,705
5	Librarian II	100.00%	\$ 94,879
6	Librarian	100.00%	\$ 76,046
7	Librarian I	100.00%	\$ 76,046
8	Typist Clerk	100.00%	\$ 49,705
9	Librarian I	100.00%	\$ 74,920
10	Librarian II	100.00%	\$ 94,879
11	Account Clerk	100.00%	\$ 53,960
12	Senior Typist Clerk	100.00%	\$ 57,741
	Librarian II		\$ -
13	Librarian I	100.00%	\$ 53,824
14	Principal Account Clerk	100.00%	\$ 75,384
15	Principal Library Clerk	100.00%	\$ 72,780
16	Library Director	100.00%	\$ 131,000
17	Librarian II	100.00%	\$ 94,879
			\$ 1,304,209

Inc. Village of Garden City

Library

Estimate of Expenditures for Fiscal Year 2016-17

Employee Benefits

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
0L-1980-4000	MTA PAYROLL TAX	5,389	8,000	8,000	5,456	5,455
0L-9010-8000	STATE RETIREMENT SYSTEM	294,699	291,621	291,621	291,621	258,750
0L-9030-8000	SOCIAL SECURITY	119,095	122,703	122,703	122,703	122,746
0L-9050-8000	UNEMPLOYMENT INSURANCE	-	-	6,306	6,306	-
0L-9060-8000	HEALTH INSURANCE	399,354	416,000	416,000	416,000	443,715
0L-9060-8001	DENTAL INSURANCE	8,532	8,971	8,971	8,971	9,000
0L-9902-9000	TRANSFER TO INSURANCE RESERVE	177,232	177,232	177,232	177,232	177,232
TOTAL		1,004,300	1,024,527	1,030,833	1,028,289	1,016,898

Expenses

Benefits

TOTAL EXPENSES

2,206,045	2,278,369	2,379,527	2,321,220	2,260,448
1,004,300	1,024,527	1,030,833	1,028,289	1,016,898
3,210,345	3,302,896	3,410,360	3,349,509	3,277,346

Inc. Village of Garden City

Library

Estimate of Revenues for Fiscal Year 2016-17

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
0L-2082-1000	FINES	43,233	45,000	45,000	39,357	40,000
0L-2360-1000	SERVICES TO OTHER GOVERNMENTS	27,870	27,870	27,870	27,870	27,870
0L-2401-2000	INTEREST ON CHECKING	822	1,400	1,400	259	1,000
0L-2401-3000	INTEREST ON SPECIAL RESERVES	61	110	110	107	110
0L-2410-1000	RENTAL OF REAL PROPERTY	1,785	1,200	1,200	1,665	1,200
0L-2650-1000	SALE OF WITHDRAWN BOOKS	250	200	200	213	250
0L-2701-1000	REFUND APPROPRIATION EXPENSE	8,488	1,000	1,000	1,596	1,000
0L-2705-1000	GIFTS & DONATIONS	1,462	1,000	1,000	5,250	1,000
0L-2760-1000	SYSTEM CASH GRANT	-	900	900	4,318	2,000
0L-2770-3000	LOST AND DAMAGED BOOKS	4,997	5,000	5,000	4,277	5,000
0L-2770-4000	OTHER UNCLASSIFIED REVENUE	8,580	9,000	9,000	25,443	9,000
0L-2770-5000	PHOTOCOPY MACHINE	-	1,000	1,000	-	1,000
0L-2810-1000	TRANSFER FROM GENERAL	3,217,000	3,097,759	3,119,329	3,119,329	3,060,508
0L-3089-1000	STATE AID - LIBRARY GRANT	15,000	10,000	15,000	30,000	10,000
0L-3840-1000	STATE AID - LIBRARIES	5,879	5,000	10,000	6,199	5,000
0L-3840-2000	STATE AID - INCENTIVE PAYMENT	3,881	-	5,000	-	5,000
TOTAL		3,339,309	3,206,439	3,243,009	3,265,883	3,169,938

**LIBRARY FY 2016-17 BUDGET
CALCULATION OF CONTRIBUTION**

Budget Proposed	\$	3,277,346
Surplus from Prior Years - Unappropriated	\$	(23,684)
Revenues Projected (2016-17)	\$	(109,430)
Operating Surplus from Expenses (2015-16)	\$	(60,851)
Operating Surplus from Revenues (2015-16)	\$	(22,874)
Village Contribution to Library	\$	3,060,508

Inc. Village of Garden City
Insurance Special Reserve
Estimate of Expenditures for Fiscal Year 2016-17

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
CS-1710-4180	ADMINISTRATION-ACTUARY	15,500	18,000	18,000	18,000	18,000
CS-1722-4041	LIABILITY PREMIUM	250,424	262,946	262,946	262,946	273,464
CS-1722-4042	UMBRELLA LIABILITY	413,361	434,029	434,029	434,029	451,390
CS-1722-4043	PUBLIC OFFICIALS LIABILITY	210,705	221,240	221,240	221,240	230,090
CS-1722-4044	AUTOMOBILE LIABILITY	302,205	314,612	314,612	321,308	327,196
CS-1722-4045	PROPERTY DAMAGE PREMIUM	157,967	164,926	164,926	164,926	171,523
CS-1722-8001	WORKERS COMP INSURANCE	1,972,638	2,268,534	2,268,534	2,268,534	2,381,961
CS-1930-4000	JUDGEMENTS AND CLAIMS	1,002,510	739,034	739,034	729,034	750,000
TOTAL		4,325,310	4,423,321	4,423,321	4,420,017	4,603,624

Inc. Village of Garden City
Insurance Special Reserve

Estimate of Revenues for Fiscal Year 2016-17

Account	Description	FY 2014-15 Actual	FY 2015-16 Adopted Budget	FY 2015-16 Modified Budget	FY 2015-16 Forecast	FY 2016-17 Budget
CS-5031-1000	TRANSFER FROM GENERAL	3,931,074	3,681,074	3,681,074	3,681,074	3,681,074
CS-5031-2000	TRANSFER FROM POOL	77,308	77,306	77,306	77,306	77,306
CS-5031-3000	TRANSFER FROM WATER	218,153	218,153	218,153	218,153	218,153
CS-5031-4000	TRANSFER FROM LIBRARY	177,232	177,232	177,232	177,232	177,232
CS-5031-5000	TRANSFER FROM TENNIS	10,232	10,232	10,232	10,232	10,232
CS-2401-1000	INTEREST ON INVESTMENTS	6,080	6,000	6,000	6,000	6,000
CS-2701-1000	REFUND OF APPROPRIATION EXPENSES	970,644	-	-	700	-
TOTAL		5,390,723	4,169,997	4,169,997	4,170,697	4,169,997

PROPOSED CAPITAL PROJECTS 5 YEAR PLAN
GENERAL FUND
2016-17 BUDGET
\$ In 000's

		5 Year Plan-Proposed Projects						
Department	Projects	Category	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21
			Funding	Funding				
DPW	Road Repairs	Roads & Curbs		\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
Recreation	Athletic Field Rehabilitation	Rec Strategic Plan						
DPW	DPW Equipment	Equipment		\$1,812	\$1,947	\$558		
Recreation	Natural Turf Athletic Field Irrigation	Bonds		\$1,096	\$1,320	\$1,451	\$1,311	\$1,360
Recreation	Cluett Hall & Field House Rehabilitation	Rec Strategic Plan		\$380				
Building	Digital Scan Project	Bonds/Fees		\$275				
Recreation	Recreation and Parks Equipment	Bonds/Fees						
DPW	Sidewalk Repairs	Taxes		\$266	\$141	\$122		
Recreation	Playground Replacement and Safety Surfacing	Equipment		\$256	\$208	\$243	\$228	\$253
DPW	Curb Replacement	Taxes/Other		\$250	\$250	\$250	\$250	\$250
DPW	Sewer Repairs & Manhole Relining	Bonds/Other		\$236	\$180			
Fire	Radio Project	Rec Strategic Plan						
DPW	Village Hall Roof	Roads & Curbs		\$200	\$200	\$200	\$200	\$200
Police	Police Vehicles	Taxes		\$200	\$200	\$200	\$200	\$200
Recreation	St. Paul's Track Removal	Bonds		\$185	\$25	\$145		
DPW	Resurface Parking Fields	Taxes		\$152				
DPW	Sewer Building Repairs & Grinder Pump Replacement	Other		\$141	\$191	\$191	\$199	\$205
Administration	Telephone System Replacement	Equipment		\$134				
Finance	Tax & Assessment System	Rec Strategic Plan		\$112	\$200			
Fire	Fire Vehicles	Roads & Curbs		\$100	\$206			
Finance	Workforce Planning System	Other		\$87				
Recreation	Street and Park Tree Management Plan	Technology		\$65				
Police	Police Technology	Technology		\$65		\$68	\$725	\$70
Police	Firearms Replacement	Equipment		\$55				
DPW	DPW Technology	Technology		\$50	\$40	\$40	\$40	\$45
DPW	Village Hall Restrooms	Other		\$40	\$40	\$40	\$40	\$40
Recreation	Paths, Parking Lots and Roadway Rehabilitation	Taxes		\$30	\$36	\$33	\$39	\$31
Administration	Administration Technology	Taxes		\$25	\$25			
Recreation	Playground Building Rehabilitation	Roads & Curbs		\$21	\$20	\$15	\$15	\$15
Building	Building Dept Technology	Technology		\$20	\$7	\$11	\$8	\$13
Fire	Fire Department Technology	Bonds/Fees		\$20				
Recreation	Recreation Technology	Taxes		\$10	\$20	\$10	\$5	\$5
		Taxes		\$5	\$5	\$5	\$5	\$5
		Taxes		\$5	\$13	\$5	\$5	\$5
		Taxes		\$0	\$360	\$54	\$225	\$25
Total General Fund Capital Projects:			\$8,023	\$7,153	\$5,519	\$5,195	\$5,195	\$4,422
Total Cost of Future Years Projects:								
Funding Sources:								
Bonds			\$2,646	\$2,870	\$3,001	\$2,861	\$2,910	
Taxes			\$1,845	\$1,642	\$1,105	\$1,659	\$837	
Other (CHIPS, sidewalk reimb.)			\$675	\$675	\$675	\$675	\$675	\$675
Bonds/Fees (Recreation)			\$2,857	\$1,967	\$738	\$0	\$0	\$0
			\$8,023	\$7,153	\$5,519	\$5,195	\$5,195	\$4,422

**PROPOSED CAPITAL PROJECTS 5 YEAR PLAN
WATER ENTERPRISE FUND
2016-17 BUDGET**

Projects	5 Year Plan-Proposed Projects				
	2016-17	2017-18	2018-19	2019-20	2020-21
Water Tank Rehabilitation	\$4,500	\$0	\$0	\$0	\$0
Water Main Improvements	\$600	\$600	\$600	\$600	\$600
Water Meter Replacement Program	\$400	\$0	\$0	\$0	\$0
SCADA & Communication Upgrade	\$400	\$0	\$0	\$0	\$0
Building at Well #13 & #14	\$350	\$0	\$0	\$0	\$0
Machinery and Equipment	\$345	\$405	\$500	\$143	\$75
Roof Replacement at Clinton Road Site	\$250	\$0	\$0	\$0	\$0
Improvements other than Buildings	\$60	\$60	\$60	\$60	\$60
Nitrate Plant @ Clinton Road	\$0	\$0	\$230	\$2,700	\$0
Total 2016-17 Water Fund Capital Projects:	\$6,905	\$1,065	\$1,390	\$3,503	\$735