



Incorporated
Village of Garden City

351 Stewart Avenue
Garden City, N.Y. 11530

Tentative Operating Budget for Fiscal Year 2023-24

Proposed Capital Projects Plan for Fiscal Years 2024-28



Budget Summary

Operating Budget for FY 2023-24

INCORPORATED VILLAGE OF GARDEN CITY

SUMMARY OF BUDGETS COMPARED TO PREVIOUS YEARS

\$ in 000's

	2020-21	2021-22	2022-23	2023-24
	Adopted Budget	Adopted Budget	Adopted Budget	Tentative Budget
BUDGET EXPENSE APPROPRIATIONS	\$65,426	\$65,056	\$65,393	\$69,194
APPROPRIATIONS TO RESERVE	\$750	\$750	\$750	\$750
TOTAL	\$66,176	\$65,806	\$66,143	\$69,944
<i>EXPENSE APPROPRIATIONS % CHANGE</i>	<i>-0.13%</i>	<i>-0.57%</i>	<i>0.52%</i>	<i>5.81%</i>
<u>PROVISIONS FOR BALANCING THE BUDGET:</u>				
CURRENT SURPLUS	\$1,059	\$2,067	\$1,677	\$2,990
ESTIMATED OTHER REVENUES	\$12,112	\$9,715	\$10,443	\$11,870
TAX LEVY	\$52,255	\$53,273	\$53,274	\$54,334
APPROPRIATION FROM RESERVE	\$750	\$750	\$750	\$750
TOTAL	\$66,176	\$65,806	\$66,143	\$69,944
<i>TAX LEVY % INCREASE</i>	<i>1.78%</i>	<i>1.95%</i>	<i>0.00%</i>	<i>1.99%</i>
TAXABLE ASSESSED VALUATION	\$105,610	\$105,856	\$106,181	\$106,693
IMPLIED TAX RATE	\$ 49.48	\$ 50.33	\$ 50.17	\$ 50.93
TOTAL ASSESSED VALUATION	\$108,239	\$108,533	\$108,831	\$109,563



Building Department

Operating Budget for FY 2023-24

Inc. Village of Garden City
Safety Inspection (Building Dept)
Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted		Forecast	
Personal Services												
REGULAR SALARY	0A-3620-1010	581,472	-	581,472	810,477	771,677	627,500	878,893	68,416	8%	251,393	40%
SAFETY INSPECTION OVERTIME	0A-3620-1020	4,072	-	4,072	19,324	19,324	10,000	10,000	(9,324)	-48%	-	0%
STABILITY	0A-3620-1030	4,500	-	4,500	4,500	4,500	4,800	4,700	200	4%	(100)	-2%
PART TIME HELP	0A-3620-1120	5,125	-	5,125	7,500	7,500	4,500	4,500	(3,000)	-40%	-	0%
OTHER PAYOUTS	0A-3620-1170	7,956	-	7,956	4,400	4,400	3,200	14,605	10,205	232%	11,405	356%
Total Personal Services:		603,126	-	603,126	846,201	807,401	650,000	912,698	66,496	8%	262,698	40%
Other Expenses												
MATERIALS AND SUPPLIES	0A-3620-4010	4,664	-	4,664	11,000	11,000	8,000	10,500	(500)	-5%	2,500	31%
MAINTENANCE OF EQUIPMENT	0A-3620-4020	2,048	-	2,048	4,000	4,000	4,000	4,600	600	15%	600	15%
PRINTING, POSTAGE & STATIONERY	0A-3620-4070	7,320	1,689	9,009	15,000	15,000	10,000	12,200	(2,800)	-19%	2,200	22%
TELEPHONE	0A-3620-4080	6,079	673	6,752	8,500	8,500	8,500	9,600	1,100	13%	1,100	13%
TRAVEL AND TRAINING	0A-3620-4120	1,204	-	1,204	4,500	4,500	1,500	2,500	(2,000)	-44%	1,000	67%
UNIFORMS	0A-3620-4280	130	-	130	2,000	2,000	2,000	2,000	-	0%	-	0%
COURT REPORTER	0A-3620-4330	7,274	-	7,274	10,000	10,000	12,500	13,000	3,000	30%	500	4%
CONTRACTUAL SERVICES	0A-3620-4460	31,314	-	31,314	50,000	88,800	60,000	62,000	12,000	24%	2,000	3%
GAS AND OIL	0A-3620-4490	3,212	-	3,212	4,500	4,500	3,800	4,500	-	0%	700	18%
MAINTENANCE OF SOFTWARE	0A-3620-4540	45,784	-	45,784	65,000	65,000	75,400	80,000	15,000	23%	4,600	6%
PRIOR YEAR ENCUMBRANCES	0A-3620-4990	-	188	188	-	2,550	2,000	-	-	0%	(2,000)	-100%
Total Other Expenses:		109,028	2,550	111,578	174,500	215,850	187,700	200,900	26,400	15%	13,200	7%
Total Expenditures:		712,154	2,550	714,704	1,020,701	1,023,252	837,700	1,113,598	92,896	9%	275,898	33%
HEADCOUNT - Full Time					9	6		10				
HEADCOUNT - Interns					2	0		1				

Inc. Village of Garden City
 Full Time Salary
 Fiscal Year 2023-24
 Safety Inspection (Building Dept.)

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Asst. Superintendent (Open)	3620	100%	\$ 115,108	\$ 57,554
2	Building Maintenance Supervisor (New, Open)	3620	100%	\$ 78,683	\$ 78,683
3	Building & Plumbing Inspector	3620	100%	\$ 108,285	\$ 108,285
4	Building & Plumbing Inspector	3620	100%	\$ 108,285	\$ 108,285
5	Building & Plumbing Inspector	3620	100%	\$ 110,201	\$ 110,201
6	Building Plan Examiner	3620	100%	\$ 85,431	\$ 85,431
7	Code Enforcement Inspector (Open)	3620	100%	\$ 78,683	\$ 78,683
8	Superintendent	3620	100%	\$ 155,000	\$ 155,000
9	Typist-Clerk (Open)	3620	100%	\$ 41,220	\$ 41,220
10	Typist-Clerk	3620	100%	\$ 55,551	\$ 55,551
				\$ 936,447	\$ 878,893

Inc. Village of Garden City
Safety Inspection (Building Dept)
Estimate of Revenues for Fiscal Year 2023-24

Description	Account ID	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
BUILDING APPLICATION FEE	0A-1560-1000	1,460,917	1,200,000	1,200,000	1,400,000	1,500,000	300,000	25%	100,000	7%
ELECTRICAL FEE	0A-1560-3000	109,450	120,000	120,000	130,000	140,000	20,000	17%	10,000	8%
ZONING APPEAL FEES	0A-2110-1000	77,475	55,000	55,000	60,000	65,000	10,000	18%	5,000	8%
PLANNING COMMISSION FEES	0A-2115-1000	6,375	5,000	5,000	5,000	5,000	-	0%	-	0%
ARCH. DESIGN REVIEW FEES	0A-2115-2000	46,103	55,000	55,000	60,000	65,000	10,000	18%	5,000	8%
PLUMBING & MECHANICAL	0A-2590-1000	531,030	470,000	470,000	450,000	450,000	(20,000)	-4%	-	0%
BUILDING & MISC ADMIN - COPIES	0A-2655-1000	50,682	40,000	40,000	30,000	30,000	(10,000)	-25%	-	0%
Total Revenues		2,282,031	1,945,000	1,945,000	2,135,000	2,255,000	310,000	16%	120,000	6%



Police Department

Operating Budget for FY 2023-24

Inc. Village of Garden City
Police Department
Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Personal Services												
REGULAR SALARY	0A-3120-1010	8,086,271	-	8,086,271	7,724,525	7,724,525	8,326,374	8,761,629	1,037,104	13%	435,254	5%
POLICE OVERTIME	0A-3120-1020	795,596	-	795,596	750,000	750,000	879,909	842,540	92,540	12%	(37,369)	-4%
POLICE STABILITY	0A-3120-1030	3,400	-	3,400	3,400	3,400	4,000	5,000	1,600	47%	1,000	25%
HOLIDAY	0A-3120-1040	326,337	-	326,337	320,037	320,037	331,700	358,292	38,255	12%	26,592	8%
UNUSED CONTRACT DAYS OFF	0A-3120-1050	34,721	-	34,721	32,839	32,839	36,027	37,104	4,265	13%	1,077	3%
PART TIME HELP	0A-3120-1120	135,098	-	135,098	202,695	202,695	157,189	242,754	40,059	20%	85,565	54%
HOLIDAY OVERTIME	0A-3120-1130	88,450	-	88,450	102,000	102,000	101,567	102,000	-	0%	433	0%
POLICE OTHER PAYOUTS	0A-3120-1170	75,381	-	75,381	66,482	66,482	66,200	76,707	10,225	15%	10,507	16%
POLICE NIGHT DIFFERENTIAL	0A-3120-1200	331,998	-	331,998	339,810	339,810	324,851	379,634	39,824	12%	54,783	17%
RETROACTIVE PAYMENT	0A-3120-1210	241,559	-	241,559	-	-	-	-	-	0%	-	0%
Total Personal Services:		10,118,812	-	10,118,812	9,541,788	9,541,788	10,227,817	10,805,659	1,263,871	13%	577,841	6%
Equipment												
EQUIPMENT	0A-3120-2000	7,213	-	7,213	8,000	8,000	7,700	8,000	-	0%	300	4%
Total Equipment		7,213	-	7,213	8,000	8,000	7,700	8,000	-	0%	300	4%
Other Expenses												
MATERIALS AND SUPPLIES	0A-3120-4010	29,600	4,799	34,399	31,000	31,000	29,333	31,000	-	0%	1,667	6%
MAINTENANCE OF EQUIPMENT	0A-3120-4020	89,875	1,195	91,070	84,000	84,000	90,658	84,000	-	0%	(6,658)	-7%
PRINTING, POSTAGE & STATIONERY	0A-3120-4070	23,178	3,290	26,468	26,000	26,000	24,157	26,000	-	0%	1,843	8%
TELEPHONE	0A-3120-4080	40,735	32	40,767	51,000	51,000	48,586	51,000	-	0%	2,414	5%
TRAVEL AND TRAINING	0A-3120-4120	24,219	-	24,219	27,000	27,000	26,463	27,000	-	0%	537	2%
MEDICAL SERVICES	0A-3120-4130	250	3,590	3,840	6,000	6,000	4,000	6,000	-	0%	2,000	50%
FIRE ARMS SUPPLIES	0A-3120-4140	7,016	4,977	11,993	12,000	12,000	11,839	14,000	2,000	17%	2,161	18%
RADIO TRAFFIC CONT.	0A-3120-4150	14,211	1,278	15,489	16,000	16,000	15,101	18,000	2,000	13%	2,899	19%
CONSULTANT FEES	0A-3120-4160	-	-	-	2,000	2,000	1,000	2,000	-	0%	1,000	100%
YOUTH PROGRAM	0A-3120-4200	1,129	862	1,991	2,000	2,000	1,850	2,000	-	0%	150	8%
UNIFORMS	0A-3120-4280	34,021	6,092	40,113	40,000	40,000	44,464	80,000	40,000	100%	35,536	80%
UNIFORM CLEANING AND REPAIR	0A-3120-4290	8,814	-	8,814	15,000	15,000	15,000	16,000	1,000	7%	1,000	7%
GAS AND OIL	0A-3120-4490	98,123	-	98,123	102,000	102,000	106,865	126,000	24,000	24%	19,135	18%
SPECIAL POLICE PROGRAM	0A-3120-4530	578	-	578	2,000	2,000	1,800	2,000	-	0%	200	11%
POLICE MAINT OF SOFTWARE	0A-3120-4540	61,999	-	61,999	90,000	90,000	87,974	120,000	30,000	33%	32,026	36%
POLICE - CPLR PROGRAMS	0A-3120-4640	6,084	-	6,084	-	53,677	20,788	-	-	0%	(20,788)	-100%
PRIOR YEAR ENCUMBRANCES	0A-3120-4990	13,436	3,541	16,977	-	29,689	27,000	-	-	0%	(27,000)	-100%
Total Other Expenses:		453,268	29,655	482,923	506,000	589,366	556,878	605,000	99,000	20%	48,122	9%
Total Police Expenses		\$10,579,294	\$29,655	\$10,608,949	\$10,055,788	\$10,139,154	\$10,792,395	\$11,418,659	1,362,871	14%	626,264	6%
HEADCOUNT - Full Time					66		66	69				
HEADCOUNT - Part Time					17		17	17				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2022-23
Police Department

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Chairman of Board Police Commissioner	3120	100%	\$ 270,000	\$ 270,000
2	Parking Meter Attendant	3120	100%	\$ 54,396	\$ 54,396
3	Parking Meter Attendant	3120	100%	\$ 55,513	\$ 55,513
4	Parking Meter Attendant	3120	100%	\$ 50,372	\$ 50,372
5	Parking Meter Attendant	3120	100%	\$ 53,279	\$ 53,279
6	Parking Meter Attendant	3120	100%	\$ 50,372	\$ 50,372
7	Parking Meter Attendant	3120	100%	\$ 61,761	\$ 61,761
8	Parking Meter Attendant	3120	100%	\$ 66,579	\$ 66,579
9	Police Communications Operator	3120	100%	\$ 55,513	\$ 55,513
10	Police Communications Operator	3120	100%	\$ 63,724	\$ 63,724
11	Police Communications Operator	3120	100%	\$ 67,327	\$ 67,327
12	Police Communications Operator	3120	100%	\$ 63,009	\$ 63,009
13	Police Communications Operator	3120	100%	\$ 57,910	\$ 57,910
14	Police Communications Operator	3120	100%	\$ 65,168	\$ 65,168
15	Police Detective Sergeant	3120	100%	\$ 208,416	\$ 208,416
16	Police Lieutenant	3120	100%	\$ 226,613	\$ 226,613
17	Police Lieutenant (Promotion to Inspector)	3120	100%	\$ 230,717	\$ 230,717
18	Police Lieutenant	3120	100%	\$ 226,613	\$ 226,613
19	Police Lieutenant	3120	100%	\$ 226,613	\$ 226,613
20	Police Lieutenant-Inspector (Anticipated Retirement)	3120	100%	\$ 117,410	\$ 117,410
21	Police Officer (Promotion to Sergeant)	3120	100%	\$ 166,056	\$ 166,056
22	Police Officer (Promotion to Sergeant)	3120	100%	\$ 181,979	\$ 181,979
23	Police Officer	3120	100%	\$ 167,130	\$ 167,130
24	Police Officer	3120	100%	\$ 90,209	\$ 90,209
25	Police Officer	3120	100%	\$ 104,560	\$ 104,560
26	Police Officer	3120	100%	\$ 130,195	\$ 130,195
27	Police Officer	3120	100%	\$ 130,195	\$ 130,195
28	Police Officer	3120	100%	\$ 117,802	\$ 117,802
29	Police Officer (Anticipated Retirement)	3120	100%	\$ 86,256	\$ 86,256
30	Police Officer	3120	100%	\$ 116,725	\$ 116,725
31	Police Officer	3120	100%	\$ 130,195	\$ 130,195
32	Police Officer	3120	100%	\$ 99,341	\$ 99,341
33	Police Officer	3120	100%	\$ 110,855	\$ 110,855
34	Police Officer	3120	100%	\$ 172,511	\$ 172,511
35	Police Officer	3120	100%	\$ 82,381	\$ 82,381
36	Police Officer	3120	100%	\$ 104,560	\$ 104,560
37	Police Officer	3120	100%	\$ 86,295	\$ 86,295

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2022-23
Police Department

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
38	Police Officer	3120	100%	\$ 94,775	\$ 94,775
39	Police Officer	3120	100%	\$ 94,775	\$ 94,775
40	Police Officer	3120	100%	\$ 165,695	\$ 165,695
41	Police Officer	3120	100%	\$ 172,511	\$ 172,511
42	Police Officer	3120	100%	\$ 167,130	\$ 167,130
43	Police Officer	3120	100%	\$ 86,295	\$ 86,295
44	Police Officer	3120	100%	\$ 167,130	\$ 167,130
45	Police Officer	3120	100%	\$ 165,695	\$ 165,695
46	Police Officer	3120	100%	\$ 116,725	\$ 116,725
47	Police Officer	3120	100%	\$ 75,858	\$ 75,858
48	Police Officer	3120	100%	\$ 167,130	\$ 167,130
49	Police Officer (Promotion to Sergeant)	3120	100%	\$ 183,773	\$ 183,773
50	Police Officer	3120	100%	\$ 109,778	\$ 109,778
51	Police Officer	3120	100%	\$ 71,366	\$ 71,366
52	Police Officer	3120	100%	\$ 165,695	\$ 165,695
53	Police Officer	3120	100%	\$ 94,775	\$ 94,775
54	Police Officer	3120	100%	\$ 109,778	\$ 109,778
55	Police Officer (Open)	3120	100%	\$ 71,366	\$ 71,366
56	Police Officer-Detective	3120	100%	\$ 178,718	\$ 178,718
57	Police Officer-Detective	3120	100%	\$ 176,924	\$ 176,924
58	Police Officer-Detective	3120	100%	\$ 178,718	\$ 178,718
59	Police Officer-Detective	3120	100%	\$ 176,924	\$ 176,924
60	Police Sergeant (Anticipated Retirement)	3120	100%	\$ 101,105	\$ 101,105
61	Police Sergeant	3120	100%	\$ 196,828	\$ 196,828
62	Police Sergeant	3120	100%	\$ 200,415	\$ 200,415
63	Police Sergeant	3120	100%	\$ 200,415	\$ 200,415
64	Police Sergeant (Promotion to Lieutenant)	3120	100%	\$ 210,824	\$ 210,824
65	Police Sergeant (Anticipated Retirement)	3120	100%	\$ 99,311	\$ 99,311
66	Principal Typist-Clerk	3120	100%	\$ 78,287	\$ 78,287
67	Police Officer (New)	3120	100%	\$ 66,873	\$ 66,873
68	Police Officer (New)	3120	100%	\$ 66,873	\$ 66,873
69	Police Officer (New)	3120	100%	\$ 66,873	\$ 66,873
	Police Officer (backfill for retirements)	3120	100%	\$ 33,437	\$ 33,437
	Police Officer (backfill for retirements)	3120	100%	\$ 33,437	\$ 33,437
	Police Officer (backfill for retirements)	3120	100%	\$ 33,437	\$ 33,437
	Police Officer (backfill for retirements)	3120	100%	\$ 33,437	\$ 33,437
				\$ 8,761,629	\$ 8,761,629

Inc. Village of Garden City
Police Department
Estimate of Revenues for Fiscal Year 2023-24

Description	Account ID	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
POLICE IMPOUND FEES	0A-1601-2000	12,000	10,000	10,000	12,000	11,000	1,000	10%	(1,000)	-8%
PUBLIC SAFETY - FROM OTHER GOV'TS	0A-2260-1000	16,613	25,000	25,000	25,000	40,000	15,000	60%	15,000	60%
FINES & FEES FROM STATE	0A-2610-1000	1,916,774	1,450,000	1,450,000	1,700,000	1,600,000	150,000	10%	(100,000)	-6%
FORFEITURE OF CRIME PROCEEDS	0A-2625-1000	-	-	-	14,141	-	-	0%	(14,141)	-100%
FEDERAL AID - POLICE GRANT	0A-4989-2000	13,702	-	-	17,599	1,500	1,500	100%	(16,099)	-91%
Total Revenues		1,959,089	1,485,000	1,485,000	1,768,740	1,652,500	167,500	100%	(116,240)	-7%



Fire Department

Operating Budget for FY 2023-24

Inc. Village of Garden City
Fire Department
Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast		
Personal Services													
REGULAR SALARY	0A-3410-1010	219,093	-	219,093	115,302	115,302	115,302	84,468	(30,834)	-27%	(30,834)	-27%	
Total Personal Services:		219,093	-	219,093	115,302	115,302	115,302	84,468	(30,834)	-27%	(30,834)	-27%	
Equipment													
EQUIPMENT	0A-3410-2000	3,716	-	3,716	12,500	12,500	12,500	10,000	(2,500)	-20%	(2,500)	-20%	
PRIOR YEAR ENCUMBRANCES	0A-3410-2990	7,971	-	7,971	-	-	-	-	-	0%	-	0%	
Total Equipment		11,687	-	11,687	12,500	12,500	12,500	10,000	(2,500)	-20%	(2,500)	-20%	
Other Expenses													
MATERIALS AND SUPPLIES	0A-3410-4010	39,555	17,214	56,770	73,850	73,850	73,850	74,000	150	0%	150	0%	
MAINTENANCE OF EQUIPMENT	0A-3410-4020	27,345	6,860	34,205	40,583	40,583	50,583	41,000	417	1%	(9,583)	-19%	
MAINTENANCE OF PLANT	0A-3410-4030	29,077	11,253	40,330	47,000	47,000	47,000	50,000	3,000	6%	3,000	6%	
ELECTRICITY	0A-3410-4060	12,205	-	12,205	16,000	16,000	10,507	16,000	-	0%	5,493	52%	
PRINTING, POSTAGE & STATIONERY	0A-3410-4070	3,980	844	4,824	6,000	6,000	6,000	6,000	-	0%	-	0%	
TELEPHONE	0A-3410-4080	20,178	5	20,183	15,550	15,550	15,000	15,000	(550)	-4%	-	0%	
ALARM SYSTEM AND RADIOS	0A-3410-4100	22,032	25,619	47,651	50,000	50,000	50,000	50,000	-	0%	-	0%	
AWARDS	0A-3410-4110	29,411	6,300	35,711	45,000	45,000	45,000	45,000	-	0%	-	0%	
TRAVEL AND TRAINING	0A-3410-4120	10,428	-	10,428	35,000	35,000	25,000	32,000	(3,000)	-9%	7,000	28%	
MEDICAL SERVICES	0A-3410-4130	21,050	-	21,050	32,000	32,000	32,000	32,000	-	0%	-	0%	
CONSULTANT FEES	0A-3410-4160	-	-	-	10,000	10,000	5,000	5,000	(5,000)	-50%	-	0%	
RENTALS	0A-3410-4220	1,066,835	-	1,066,835	1,067,905	1,067,905	1,056,498	1,072,458	4,554	0%	15,960	2%	
MAINTENANCE/CONVERSION OF APPARATUS	0A-3410-4260	54,356	31,871	86,227	114,000	114,000	114,000	114,000	-	0%	-	0%	
FIRE PREVENTION	0A-3410-4270	6,600	-	6,600	13,000	13,000	13,000	13,000	-	0%	-	0%	
UNIFORMS	0A-3410-4280	68,532	13,201	81,733	94,200	94,200	85,000	85,000	(9,200)	-10%	-	0%	
CODE ENFORCEMENT	0A-3410-4400	49,827	-	49,827	50,000	50,000	50,000	50,000	-	0%	-	0%	
GAS AND OIL	0A-3410-4490	26,006	-	26,006	30,000	30,000	30,000	30,000	-	0%	-	0%	
WATER	0A-3410-4500	1,563	-	1,563	1,600	1,600	600	800	(800)	-50%	200	33%	
NATURAL GAS	0A-3410-4510	9,382	-	9,382	15,000	15,000	13,005	15,000	-	0%	1,995	15%	
MAINTENANCE OF SOFTWARE	0A-3410-4540	15,325	-	15,325	23,500	23,500	21,483	23,500	-	0%	2,017	9%	
PRIOR YEAR ENCUMBRANCES	0A-3410-4990	104,392	10,184	114,576	-	123,351	119,101	-	-	0%	(119,101)	-100%	
Total Other Expenses:		1,618,079	123,351	1,741,430	1,780,188	1,903,539	1,862,628	1,769,758	(10,429)	-1%	(92,869)	-5%	
Total Expenditures:		1,848,859	123,351	1,972,210	1,907,990	2,031,341	1,990,430	1,864,226	(43,764)	-2%	(126,203)	-6%	
HEADCOUNT - FT					0	0		0					
FF on 207a(2)					0	2		2					

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Fire Department

TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET
207a(2)	3410	100%	\$ 41,783
207a(2)	3410	100%	\$ 42,685
			\$ 84,468



Recreation Department,
Pool & Tennis Enterprise Funds
Operating Budget for FY 2023-24



Recreation Department Operating Budget for FY 2023-24

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2023-24
Summary

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
PARKS	0A-7110	2,637,001	4,045	2,641,046	2,844,438	2,848,482	2,844,107	3,323,044	478,607	17%	478,937	17%
RECREATION	0A-7140	1,563,756	128,479	1,692,235	2,067,608	2,225,992	1,942,104	2,108,405	40,796	2%	166,300	9%
TOTAL		\$4,200,757	\$132,524	\$4,333,281	\$4,912,046	\$5,074,474	\$4,786,211	\$5,431,449	519,403	11%	645,238	13%
HEADCOUNT - Full Time					40		39	44				
HEADCOUNT - Part Time					44		44	44				

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2023-24
Parks - 7110

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	0A-7110-1010	1,840,456	-	1,840,456	1,886,442	1,886,442	1,864,000	2,237,328	350,885	19%	373,328	20%
PARKS OVERTIME	0A-7110-1020	110,387	-	110,387	120,000	120,000	120,000	120,000	-	0%	-	0%
STABILITY	0A-7110-1030	47,666	-	47,666	46,100	46,100	49,400	49,400	3,300	7%	-	0%
PART TIME HELP	0A-7110-1120	11,933	-	11,933	55,000	55,000	55,000	45,000	(10,000)	-18%	(10,000)	-18%
OTHER PAYOUTS	0A-7110-1170	28,965	-	28,965	28,895	28,895	32,628	32,817	3,921	14%	189	1%
Total Personal Services:		2,039,406	-	2,039,406	2,136,438	2,136,438	2,121,028	2,484,544	348,107	16%	363,516	17%
Other Expenses												
MATERIALS AND SUPPLIES	0A-7110-4010	100,989	252	101,241	90,000	85,000	90,000	95,000	5,000	6%	5,000	6%
MAINTENANCE OF EQUIPMENT	0A-7110-4020	41,439	3,141	44,581	60,000	60,000	60,000	60,000	-	0%	-	0%
TRAVEL AND TRAINING	0A-7110-4120	-	-	-	1,000	1,000	500	1,000	-	0%	500	100%
UNIFORMS	0A-7110-4280	367	267	634	6,000	11,000	6,000	14,000	8,000	133%	8,000	133%
CONTRACTUAL SERVICES	0A-7110-4460	394,297	385	394,682	500,000	500,000	500,000	600,000	100,000	20%	100,000	20%
GAS AND OIL	0A-7110-4490	37,215	-	37,215	35,000	35,000	51,700	54,500	19,500	56%	2,800	5%
WATER	0A-7110-4500	12,533	-	12,533	16,000	16,000	11,471	14,000	(2,000)	-13%	2,529	22%
PRIOR YEAR ENCUMBRANCES	0A-7110-4990	10,753	-	10,753	-	4,045	3,408	-	-	0%	(3,408)	0%
Total Other Expenses:		597,595	4,045	601,639	708,000	712,045	723,079	838,500	130,500	18%	115,421	16%
Total Parks		\$2,637,001	\$4,045	\$2,641,046	\$2,844,438	\$2,848,482	\$2,844,107	\$3,323,044	478,607	17%	478,937	17%
HEADCOUNT - Full Time					33		33	37				
HEADCOUNT - Part Time					4		4	4				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Parks Department

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS			
						POOL	%	TENNIS	%
1	Laborer	7110	100%	\$ 50,155	\$ 50,155				
2	Maintenance Helper	7110	100%	\$ 66,579	\$ 66,579				
3	Laborer	7110	100%	\$ 46,649	\$ 46,649				
4	Nursery Manager	7110	100%	\$ 80,912	\$ 80,912				
5	Senior Motor Equipment Operator	7110	100%	\$ 72,497	\$ 72,497				
6	Maintenance Helper	7110	100%	\$ 66,579	\$ 66,579				
7	Laborer	7110	100%	\$ 49,176	\$ 49,176				
8	Laborer (Maintenance Helper)*	7110	100%	\$ 53,279	\$ 53,279	13,320	25%		
9	Laborer	7110	100%	\$ 51,133	\$ 51,133				
10	Groundskeeper	7110	100%	\$ 86,248	\$ 86,248				
11	Maintenance Helper	7110	100%	\$ 66,579	\$ 66,579				
12	Maintenance Helper	7110	60%	\$ 57,910	\$ 34,746	11,582	20%	11,582	20%
13	Maintenance Helper	7110	100%	\$ 64,529	\$ 64,529				
14	Maintenance Helper	7110	100%	\$ 66,579	\$ 66,579				
15	Laborer	7110	75%	\$ 54,396	\$ 40,797	13,599	25%		
16	Maintenance Supervisor	7110	100%	\$ 82,702	\$ 82,702				
17	Laborer	7110	100%	\$ 46,649	\$ 46,649				
18	Laborer	7110	100%	\$ 51,133	\$ 51,133				
19	Laborer	7110	100%	\$ 51,133	\$ 51,133				
20	Tree Pruner	7110	100%	\$ 69,466	\$ 69,466				
21	Labor Supervisor	7110	100%	\$ 72,497	\$ 72,497				
22	Laborer	7110	100%	\$ 61,199	\$ 61,199				
23	Laborer	7110	100%	\$ 49,176	\$ 49,176				
24	Maintenance Helper	7110	100%	\$ 64,529	\$ 64,529				
25	Labor Supervisor	7110	100%	\$ 72,497	\$ 72,497				
26	Parks General Supervisor	7110	60%	\$ 100,985	\$ 60,591	20,197	20%	20,197	20%
27	Laborer - (Tree Pruner)*	7110	100%	\$ 55,513	\$ 55,513				
28	Maintainer	7110	100%	\$ 72,497	\$ 72,497				
29	Maintenance Helper	7110	100%	\$ 64,529	\$ 64,529				
30	Maintenance Helper	7110	100%	\$ 64,529	\$ 64,529				
31	Laborer	7110	100%	\$ 61,199	\$ 61,199				
32	Senior Maintainer	7110	100%	\$ 75,666	\$ 75,666				
33	Laborer	7110	100%	\$ 50,155	\$ 50,155				
34	Laborer (New)	7110	100%	\$ 44,122	\$ 44,122				
35	Laborer (New)	7110	100%	\$ 44,122	\$ 44,122				
36	Laborer (New)	7110	100%	\$ 44,122	\$ 44,122				
37	Horticulturist (New)	7110	100%	\$ 82,866	\$ 82,866				
				\$ 2,314,485	\$ 2,237,328	\$ 58,698		\$ 31,779	

*Anticipated promotions in grade/title

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2023-24
Recreation - 7140

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	0A-7140-1010	431,090	-	431,090	526,014	526,014	496,757	607,630	81,616	16%	110,872	22%
RECREATION OVERTIME	0A-7140-1020	9,947	-	9,947	15,000	15,000	15,000	15,000	-	0%	-	0%
STABILITY	0A-7140-1030	4,800	-	4,800	6,500	6,500	4,800	2,400	(4,100)	-63%	(2,400)	-50%
SPECIAL PROG. SERV. PART TIME	0A-7140-1120	334,968	-	334,968	486,000	486,000	374,857	486,000	-	0%	111,143	30%
RECREATION OTHER PAYOUTS	0A-7140-1170	10,171	-	10,171	12,394	12,394	15,011	2,200	(10,194)	-82%	(12,811)	-85%
RECREATION NIGHT DIFF	0A-7140-1200	6,125	-	6,125	7,500	7,500	7,000	-	(7,500)	-100%	(7,000)	-100%
Total Personal Services:		797,101	-	797,101	1,053,408	1,053,408	913,425	1,113,230	59,821	6%	199,804	22%
Equipment												
EQUIPMENT	0A-7140-2000	4,325	10,455	14,780	15,000	15,000	12,000	15,000	-	0%	3,000	25%
PRIOR YEAR ENCUMBRANCES	0A-7140-2990	4,195	-	4,195	-	10,455	10,351	-	-	0%	(10,351)	-100%
Total Equipment:		8,519	10,455	18,974	15,000	25,455	22,351	15,000	-	0%	(7,351)	-33%
Other Expenses												
MATERIALS AND SUPPLIES	0A-7140-4010	124,438	24,724	149,162	190,000	187,400	160,000	160,000	(30,000)	-16%	-	0%
MAINTENANCE OF EQUIPMENT	0A-7140-4020	37,107	147	37,255	40,000	40,000	40,000	40,000	-	0%	-	0%
MAINTENANCE OF PLANT	0A-7140-4030	87,042	66,510	153,552	134,200	164,200	125,000	130,000	(4,200)	-3%	5,000	4%
ELECTRICITY	0A-7140-4060	132,114	5,000	137,114	150,000	150,000	150,000	157,500	7,500	5%	7,500	5%
PRINTING, POSTAGE & STATIONERY	0A-7140-4070	4,472	2,792	7,264	8,000	8,000	6,000	6,000	(2,000)	-25%	-	0%
TELEPHONE	0A-7140-4080	19,732	972	20,704	16,500	16,500	16,500	17,325	825	5%	825	5%
TRAVEL AND TRAINING	0A-7140-4120	2,576	80	2,655	4,000	4,000	3,500	4,000	-	0%	500	14%
BANKING SERVICE	0A-7140-4180	5,871	-	5,871	8,500	8,500	7,082	8,000	(500)	-6%	918	13%
PREP & DIST OF LITERATURE	0A-7140-4250	577	-	577	1,000	1,000	500	1,000	-	0%	500	100%
UNIFORMS	0A-7140-4280	129	-	129	5,000	7,600	7,600	5,000	-	0%	(2,600)	-34%
SPECIAL PROGRAMS SERVICES	0A-7140-4400	32,404	960	33,364	80,000	80,000	60,000	80,000	-	0%	20,000	33%
CONTRACTUAL SERVICES	0A-7140-4460	116,302	5,471	121,773	132,000	132,000	100,000	125,000	(7,000)	-5%	25,000	25%
MAINTENANCE SENIOR RECREATION CENTER	0A-7140-4480	32,510	5,473	37,982	68,000	68,000	68,000	68,000	-	0%	-	0%
GAS AND OIL	0A-7140-4490	29,110	-	29,110	35,000	35,000	35,000	36,750	1,750	5%	1,750	5%
WATER	0A-7140-4500	39,922	-	39,922	50,000	50,000	60,215	62,000	12,000	24%	1,785	3%
NATURAL GAS	0A-7140-4510	63,449	-	63,449	52,000	52,000	48,000	54,600	2,600	5%	6,600	14%
MAINTENANCE OF SOFTWARE	0A-7140-4540	4,375	-	4,375	5,000	5,000	5,000	5,000	-	0%	-	0%
PROGRAM MATERIALS	0A-7140-4630	7,252	5,896	13,148	20,000	20,000	15,000	20,000	-	0%	5,000	33%
PRIOR YEAR ENCUMBRANCES	0A-7140-4990	18,754	-	18,754	-	117,929	98,930	-	-	0%	(98,930)	-100%
Total Other Expenses:		758,136	118,025	876,160	999,200	1,147,129	1,006,328	980,175	(19,025)	-2%	(26,153)	-3%
Total Recreation		\$1,563,756	\$128,479	\$1,692,235	\$2,067,608	\$2,225,992	\$1,942,104	\$2,108,405	40,796	2%	166,300	9%
HEADCOUNT - Full Time					7	6		7				
HEADCOUNT - Part Time					40	40		40				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Recreation Department

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION PERCENTAGE	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS			
						POOL	%	TENNIS	%
1	Asst Superintendent of Recreation	7140	100%	\$ 137,196	\$ 137,196				
2	Chairman of the Board Cultural+Rec Affairs	7140	85%	\$ 130,000	\$ 110,500	\$ 13,000	10%	\$ 6,500	5%
3	Recreation Attendant	7140	100%	\$ 49,176	\$ 49,176				
4	Recreation Attendant (Open)	7140	100%	\$ 44,122	\$ 44,122				
5	Recreation Leader	7140	100%	\$ 50,372	\$ 50,372				
6	Recreation Supervisor	7140	100%	\$ 94,837	\$ 94,837				
7	Recreation Supervisor	7140	100%	\$ 93,877	\$ 93,877				
	Recreation Supervisor	7145	25%	\$ 110,201	\$ 27,550	\$ 27,550	25%	\$ 55,101	50%
				\$ 709,781	\$ 607,630	\$ 40,550		\$ 61,601	

Inc. Village of Garden City
Recreation & Parks
Estimate of Revenues for Fiscal Year 2023-24

Description	Account ID	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
RECREATION PROGRAMS	0A-2001-1000	205,774	190,000	190,000	205,000	205,000	15,000	8%	-	0%
RECREATION SPONSORSHIPS	0A-2001-1001	185	-	-	-	-	-	0%	-	0%
PLATFORM TENNIS	0A-2001-3000	25,682	30,000	30,000	25,000	25,000	(5,000)	-17%	-	0%
MINIATURE GOLF	0A-2001-4000	6,769	11,000	11,000	-	9,000	(2,000)	-18%	9,000	100%
RENTAL ST. PAUL'S FIELDHOUSE	0A-2001-5000	69,300	65,000	65,000	65,000	65,000	-	0%	-	0%
SENIOR CENTER RENTALS	0A-2001-5010	16,670	15,000	15,000	14,500	20,000	5,000	33%	5,500	38%
OTHER FACILITY RENTALS	0A-2001-5020	6,185	4,000	4,000	3,000	4,000	-	0%	1,000	0%
OTHER FIELD RENTALS	0A-2001-5030	80,305	67,000	67,000	50,000	25,000	(42,000)	-63%	(25,000)	-50%
COMMUNITY PARK SNACK BAR	0A-2001-6000	5,167	8,000	8,000	8,000	8,000	-	0%	-	0%
RENTAL OF ST. PAUL'S FIELDS	0A-2001-7000	123,250	115,000	115,000	88,000	50,000	(65,000)	-57%	(38,000)	-43%
INTRAMURAL PARTICIPATION	0A-2001-8000	168,640	136,000	136,000	165,000	160,000	24,000	18%	(5,000)	-3%
STATE AID YOUTH (RECREATION)	0A-3820-1000	-	-	-	-	-	-	0%	-	0%
Total Revenues		707,927	641,000	641,000	623,500	571,000	(70,000)	-11%	(52,500)	-8%



Pool Enterprise Fund

Operating Budget for FY 2023-24

Inc. Village of Garden City
Pool Fund
Estimate of Expenditures for Fiscal Year 2023-24

		FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
Description	Account ID	Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget		Forecast	
Personal Services												
REGULAR SALARY	OC-7149-1010	113,911	-	113,911	144,477	144,477	114,433	114,273	(30,203)	-21%	(160)	0%
SWIMMING POOL OVERTIME	OC-7149-1020	12,726	-	12,726	12,000	12,000	16,000	15,000	3,000	25%	(1,000)	-6%
PART TIME HELP	OC-7149-1120	397,178	-	397,178	507,000	507,000	492,611	581,798	74,798	15%	89,187	18%
		523,815	-	523,815	663,477	663,477	623,044	711,071	47,594	7%	88,027	14%
Other Expenses												
MATERIALS AND SUPPLIES	OC-7149-4010	69,016	7,204	76,221	108,000	108,000	80,000	99,000	(9,000)	-8%	19,000	24%
MAINTENANCE OF EQUIPMENT	OC-7149-4020	2,783	975	3,758	4,800	4,800	3,500	4,000	(800)	-17%	500	14%
MAINTENANCE OF PLANT	OC-7149-4030	19,996	6,725	26,721	30,000	30,000	30,000	30,000	-	0%	-	0%
FUEL	OC-7149-4050	666	-	666	6,300	6,300	2,000	4,000	(2,300)	-37%	2,000	100%
ELECTRICITY	OC-7149-4060	46,434	-	46,434	42,000	42,000	42,000	44,000	2,000	5%	2,000	5%
PRINTING, POSTAGE & STATIONERY	OC-7149-4070	4,434	250	4,684	5,000	5,000	4,500	5,000	-	0%	500	11%
TELEPHONE	OC-7149-4080	396	29	425	2,800	2,800	1,400	1,600	(1,200)	-43%	200	14%
AUDITING	OC-7149-4090	-	-	-	4,000	4,000	6,686	6,815	2,815	70%	129	2%
TRAVEL AND TRAINING	OC-7149-4120	2,722	-	2,722	4,000	4,000	2,800	4,000	-	0%	1,200	43%
BANKING SERVICE	OC-7149-4180	12,509	-	12,509	12,850	12,850	11,965	14,000	1,150	9%	2,035	17%
PAYROLL SERVICES	OC-7149-4190	2,545	-	2,545	4,000	4,000	3,000	3,500	(500)	-13%	500	17%
RENTALS	OC-7149-4220	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	-	0%
UNIFORMS	OC-7149-4280	-	-	-	8,000	8,000	8,000	8,000	-	0%	-	0%
CONTINGENT	OC-7149-4420	-	-	-	25,000	-	-	25,000	-	0%	25,000	100%
ICE CREAM PRODUCTS	OC-7149-4450	9,778	-	9,778	12,500	37,500	13,814	15,000	2,500	20%	1,186	9%
CONTRACTUAL SERVICES	OC-7149-4460	5,245	150	5,395	42,000	42,000	32,175	35,000	(7,000)	-17%	2,825	9%
WATER	OC-7149-4500	31,937	-	31,937	30,870	30,870	35,000	36,000	5,130	17%	1,000	3%
NATURAL GAS	OC-7149-4510	1,282	-	1,282	2,940	2,940	2,940	3,100	160	5%	160	5%
PURCHASE OF MERCHANDISE FOR SALE	OC-7149-4560	1,673	-	1,673	4,000	4,000	2,000	3,500	(500)	-13%	1,500	75%
DEPRECIATION	OC-7149-4590	274,111	-	274,111	292,000	292,000	285,500	290,000	(2,000)	-1%	4,500	2%
PRIOR YEAR ENCUMBRANCES	OC-7149-4990	22,315	-	22,315	-	15,333	14,043	-	-	0%	(14,043)	-100%
Total Other Expenses:		517,843	15,333	533,176	651,060	666,393	591,323	641,515	(9,545)	-1%	50,192	8%

Inc. Village of Garden City
Pool Fund
Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast		
Employee Benefits & Taxes												
MTA PAYROLL TAX	OC-1980-4000	1,760	-	1,760	2,256	2,256	2,118	2,420	164	7%	301	14%
STATE RETIREMENT SYSTEM	OC-9010-8000	(7,260)	-	(7,260)	34,200	34,200	34,200	34,000	(200)	-1%	(200)	-1%
SOCIAL SECURITY	OC-9030-8000	39,477	-	39,477	50,756	50,756	47,663	54,446	3,690	7%	6,783	14%
HEALTH AND DENTAL INSURANCE	OC-9060-8000	36,495	-	36,495	49,000	49,000	40,000	48,200	(800)	-2%	8,200	21%
OTHER EMPLOYEE BENEFITS	OC-9089-8000	31,901	-	31,901	30,000	30,000	30,000	30,000	-	0%	-	0%
COMPENSATED ABSENCES	OC-9089-8001	1,484	-	1,484	5,000	5,000	5,000	5,000	-	0%	-	0%
		103,856	-	103,856	171,212	171,212	158,981	174,065	2,854	2%	15,084	9%
Bond Interest and Transfers												
BOND INTEREST	OC-9710-7000	71,886	-	71,886	67,202	67,202	67,202	58,901	(8,301)	-12%	(8,300)	-12%
TRANSFER TO INSURANCE RESERVE	OC-9902-9000	63,000	-	63,000	63,000	63,000	63,000	63,000	-	0%	-	0%
		134,886	-	134,886	130,202	130,202	130,202	121,901	(8,301)	-6%	(8,300)	-6%
Total Pool Expenses		\$1,280,399	\$15,333	\$1,295,732	\$1,615,951	\$1,631,284	\$1,503,550	\$1,648,552	32,602	2%	145,002	10%

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Pool Enterprise Fund

TITLE	HOME DEPARTMENT	ALLOCATION TO POOL	%
Village Administrator	Administration	\$ 4,200	2%
Info. Spec. III	Central Data Processing	\$ 1,056	1%
Senior Account Clerk	Finance Department	\$ 1,183	2%
Village Auditor	Finance Department	\$ 1,935	2%
Senior Accountant	Finance Department	\$ 929	1%
Deputy Village Treasurer	Finance Department	\$ 2,000	2%
Village Treasurer	Finance Department	\$ 3,500	2%
Laborer	Parks	\$ 13,599	25%
Parks General Supervisor	Parks	\$ 20,197	20%
Maintenance Helper	Parks	\$ 11,582	20%
Principal Account Clerk	Personnel	\$ 1,600	2%
Principal Typist-Clerk	Personnel	\$ 1,549	2%
SBOT	Personnel	\$ 2,700	2%
Senior Account Clerk	Personnel	\$ 1,322	2%
Typist-Clerk	Purchasing	\$ 951	2%
Purchasing Agent	Purchasing	\$ 2,089	2%
Buyer	Purchasing	\$ 1,732	2%
Chairman of the Board Cultural+Rec Affairs	Recreation	\$ 13,000	10%
Recreation Supervisor	Recreation	\$ 27,550	25%
Superintendent of Public Works	Street Administration	\$ 1,600	1%
		\$ 114,273	

See Home Departments for Annual Salary

Inc. Village of Garden City
Pool Fund
Estimate of Revenues for Fiscal Year 2023-24

Description	Account ID	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
FAMILY MEMBERSHIP	OC-2025-1000	687,625	727,000	727,000	741,521	758,625	31,625	4%	17,104	2%
INDIVIDUAL MEMBERSHIPS	OC-2025-1002	32,200	34,000	34,000	45,260	43,950	9,950	29%	(1,310)	-3%
SENIOR CITIZEN COUPLE	OC-2025-1003	71,453	73,000	73,000	83,999	85,425	12,425	17%	1,426	2%
INDIVIDUAL SENIOR CITIZEN	OC-2025-1004	43,680	45,000	45,000	52,449	53,040	8,040	18%	591	1%
NON RESIDENT CAREGIVER	OC-2025-1005	25,650	27,000	27,000	26,460	26,460	(540)	-2%	-	0%
SCHOOL DISTRICT FAMILY	OC-2025-1008	6,490	6,700	6,700	9,075	7,500	800	12%	(1,575)	-17%
FAMILY OF TWO	OC-2025-1009	74,658	78,000	78,000	92,439	93,075	15,075	19%	636	1%
MINI-GOLF MEMBERSHIPS	OC-2025-1010	10,873	-	-	-	-	-	0%	-	0%
GUEST FEE	OC-2025-2000	58,115	68,000	68,000	85,991	84,000	16,000	24%	(1,991)	-2%
LOST POOL CARDS	OC-2025-3000	592	200	200	149	200	-	0%	51	34%
RENTAL OF SNACK BAR	OC-2025-4000	21,833	21,000	21,000	21,000	21,000	-	0%	-	0%
GROSS SALES OF GOOD HUMOR	OC-2025-5000	24,454	25,000	25,000	29,008	30,000	5,000	20%	992	3%
EARLY BIRD CLUB	OC-2025-8000	4,740	4,000	4,000	4,050	4,000	-	0%	(50)	-1%
INTEREST ON INVESTMENTS	OC-2401-1000	705	2,000	2,000	20,890	19,000	17,000	850%	(1,890)	-9%
COMMISSION & FEES	OC-2450-1000	1,642	2,500	2,500	5,260	4,500	2,000	80%	(760)	-14%
SPONSORSHIPS	OC-2450-2000		2,500	2,500	3,600	2,500	-	0%	(1,100)	-31%
PREMIUM ON SECURITIES	OC-2710-1000	6,565	-	-	-	-	-	0%	-	0%
SWIM LESSON FEE	OC-2770-1000	10,635	5,000	5,000	9,801	9,000	4,000	80%	(801)	-8%
SALE OF SHIRTS	OC-2770-2000	451	3,000	3,000	627	3,000	-	0%	2,373	378%
MISCELLANEOUS AND REFUNDS	OC-2770-3000	60	60	60	-	-	(60)	-100%	-	0%
SUMMER ENRICHMENT PRG	OC-2770-4000		-	-	-	-	-	0%	-	0%
SWIM TEAM FEES	OC-2770-5000		11,000	11,000	18,440	16,500	5,500	50%	(1,940)	-11%
FED AID - ARPA	OC-4889-1000	15,986	-	-	-	-	-	0%	-	0%
TRANSFER FROM OTHER FUNDS	OC-5031-2000	800,000	800,000	800,000	800,000	800,000	-	0%	-	0%
Total Pool Revenues		1,898,406	1,934,960	1,934,960	2,050,019	2,061,775	126,815	7%	11,756	1%



Tennis Enterprise Fund

Operating Budget for FY 2023-24

Inc. Village of Garden City
Tennis Fund
Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22 Total	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered		Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	ER-7145-1010	98,119	-	98,119	121,898	121,898	100,207	108,289	(13,609)	-11%	8,082	8%
TENNIS OVERTIME	ER-7145-1020	3,371	-	3,371	3,000	3,000	2,000	3,000	-	0%	1,000	50%
STABILITY	ER-7145-1030	-	-	-	-	-	-	2,400	2,400	100%	2,400	100%
SPECIAL PROGRAMS SERVICES	ER-7145-1120	65,646	-	65,646	85,000	85,000	65,000	80,000	(5,000)	-6%	15,000	23%
TENNIS OTHER PAYOUTS	ER-7145-1170	4,209	-	4,209	3,018	3,018	2,618	2,813	(205)	-7%	195	7%
Total Personal Services:		171,345	-	171,345	212,916	212,916	169,825	196,501	(16,415)	-8%	26,676	16%
Other Expenses												
MATERIALS AND SUPPLIES	ER-7145-4010	6,945	140	7,084	14,000	14,000	13,000	14,000	-	0%	1,000	8%
MAINTENANCE OF PLANT	ER-7145-4030	29,290	-	29,290	45,000	45,000	45,000	41,000	(4,000)	-9%	(4,000)	-9%
ELECTRICITY	ER-7145-4060	34,264	-	34,264	36,000	36,000	36,000	40,000	4,000	11%	4,000	11%
PRINTING, POSTAGE & STATIONERY	ER-7145-4070	-	-	-	1,000	1,000	500	1,000	-	0%	500	100%
AUDITING	ER-7145-4090	-	-	-	1,500	1,500	1,968	2,006	506	34%	38	2%
TRAVEL AND TRAINING	ER-7145-4120	-	-	-	250	250	250	250	-	0%	-	0%
BANKING SERVICE	ER-7145-4180	7,997	-	7,997	9,000	9,000	9,667	10,000	1,000	11%	333	3%
PAYROLL SERVICES	ER-7145-4190	864	-	864	3,000	3,000	3,000	3,000	-	0%	-	0%
RENTALS	ER-7145-4220	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	-	0%
UNIFORMS	ER-7145-4280	-	-	-	250	250	250	250	-	0%	-	0%
CONTRACTUAL SERVICES	ER-7145-4460	-	-	-	8,000	8,000	-	9,000	1,000	13%	9,000	100%
WATER	ER-7145-4500	482	-	482	500	500	500	500	-	0%	-	0%
NATURAL GAS	ER-7145-4510	25,199	-	25,199	40,000	40,000	40,000	42,000	2,000	5%	2,000	5%
PURCHASE OF MERCHANDISE FOR SALE	ER-7145-4560	2,896	-	2,896	3,000	3,000	3,000	3,500	500	17%	500	17%
DEPRECIATION	ER-7145-4590	19,829	-	19,829	20,000	20,000	22,500	56,500	36,500	183%	34,000	151%
PRIOR YEAR ENCUMBRANCES	ER-7145-4990	1,825	-	1,825	-	140	140	-	-	0%	(140)	-100%
Total Other Expenses:		134,592	140	134,732	186,500	186,640	180,775	228,006	41,506	22%	47,231	26%

Inc. Village of Garden City
Tennis Fund
Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22 Total	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered		Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast		
Employee Benefits & Taxes												
MTA PAYROLL TAX	ER-1980-4000	582	-	582	724	724	577	668	(56)	-8%	91	16%
STATE RETIREMENT SYSTEM	ER-9010-8000	(6,232)	-	(6,232)	16,200	16,200	16,200	16,000	(200)	-1%	(200)	-1%
SOCIAL SECURITY	ER-9030-8000	12,774	-	12,774	16,288	16,288	12,992	15,036	(1,252)	-8%	2,045	16%
HEALTH AND DENTAL INSURANCE	ER-9060-8000	21,976	-	21,976	24,000	24,000	24,000	35,200	11,200	47%	11,200	47%
OTHER EMPLOYEE BENEFITS	ER-9089-8000	35,060	-	35,060	20,000	20,000	20,000	20,000	-	0%	-	0%
COMPENSATED ABSENCES PAYABLE	ER-9089-8001	956	-	956	2,000	2,000	7,894	2,000	-	0%	(5,894)	-75%
Total Employee Benefits & Taxes:		65,116	-	65,116	79,212	79,212	81,663	88,904	9,692	12%	7,241	9%
Bond Interest and Transfers												
BOND INTEREST	ER-9710-7000	7,017	-	7,017	6,508	6,508	6,508	5,707	(801)	-12%	(801)	-12%
TRANSFER TO INSURANCE RESERVE	ER-9902-9000	9,000	-	9,000	9,000	9,000	9,000	9,000	-	0%	-	0%
Total Bond Interest and Transfers:		16,017	-	16,017	15,508	15,508	15,508	14,707	(801)	-5%	(801)	-5%
Total Tennis Expenses		\$387,070	\$140	\$387,210	\$494,136	\$494,276	\$447,771	\$528,118	33,982	7%	80,347	18%
HEADCOUNT - Full Time					1		1	1				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Tennis Enterprise Fund

FT HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION TO TENNIS	%
	Village Administrator	Administration	\$ 2,100	1%
	Deputy Village Treasurer	Finance Department	\$ 1,000	1%
	Senior Account Clerk	Finance Department	\$ 592	1%
	Senior Accountant	Finance Department	\$ 929	1%
	Village Auditor	Finance Department	\$ 968	1%
	Village Treasurer	Finance Department	\$ 1,750	1%
	Maintenance Helper	Parks	\$ 11,582	20%
	Parks General Supervisor	Parks	\$ 20,197	20%
	Principal Account Clerk	Personnel	\$ 800	1%
	Principal Typist-Clerk	Personnel	\$ 774	1%
	SBOT	Personnel	\$ 1,350	1%
	Senior Account Clerk	Personnel	\$ 661	1%
	Buyer	Purchasing	\$ 866	1%
	Purchasing Agent	Purchasing	\$ 1,044	1%
	Typist-Clerk	Purchasing	\$ 475	1%
	Chairman of the Board Cultural+Rec Affairs	Recreation	\$ 6,500	5%
1	Recreation Supervisor	Recreation	\$ 55,101	50%
	Superintendent of Public Works	Street Administration	\$ 1,600	1%
			\$ 108,289	

See Home Departments for Annual Salary

Inc. Village of Garden City
Tennis Fund
Estimate of Revenues for Fiscal Year 2023-24

Description	Account ID	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
OPEN TIME COURT SALES	ER-2001-1000	132,455	125,000	125,000	81,306	85,000	(40,000)	-32%	3,694	5%
LEAGUE COURT SALES	ER-2001-2000	47,726	45,000	45,000	35,294	40,000	(5,000)	-11%	4,706	13%
PROGRAMS	ER-2089-1000	213,394	190,000	190,000	174,000	175,000	(15,000)	-8%	1,000	1%
INTEREST ON INVESTMENTS	ER-2401-1000	446	1,000	1,000	8,902	9,000	8,000	800%	98	1%
SEASONAL COURT SUBSCRIPTIONS	ER-2525-1000	206,319	180,000	180,000	217,542	215,000	35,000	19%	(2,542)	-1%
PREMIUM ON SECURITIES	ER-2710-1000	916	-	-	-	-	-	0%	-	0%
SALE OF MERCHANDISE	ER-2770-2000	670	600	600	500	600	-	0%	100	20%
Total Revenues		601,926	541,600	541,600	517,544	524,600	(17,000)	-3%	7,056	1%



Administration Department Operating Budget for FY 2023-24

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2023-24
 Summary

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Board of Trustees	0A-1010	4,728	21,700	26,428	24,000	45,700	38,200	16,500	(7,500)	-31%	(21,700)	-57%
Village Justice	0A-1110	499,533	781	500,314	542,759	543,540	525,115	548,774	6,015	1%	23,659	5%
Administration	0A-1230	387,691	320	388,011	366,601	366,920	381,957	389,163	22,563	6%	7,206	2%
Personnel	0A-1430	439,356	9,671	449,027	517,126	526,796	511,450	530,824	13,698	3%	19,374	4%
Elections	0A-1450	8,391	-	8,391	13,150	13,150	13,300	13,300	150	1%	-	0%
Central Data Processing	0A-1680	316,474	11,692	328,166	338,278	390,970	442,785	533,307	195,029	58%	90,522	20%
Publicity	0A-6410	43,375	-	43,375	72,000	72,000	62,000	72,000	-	0%	10,000	16%
Historian	0A-7510	2,106	-	2,106	2,500	2,500	2,500	2,500	-	0%	-	0%
Total Administration		1,701,653	44,164	1,745,817	1,876,413	1,961,577	1,977,308	2,106,368	229,954	12%	129,060	7%
HEADCOUNT - Full Time					12		12	12				
HEADCOUNT - Part Time					5		6	6				

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2023-24
Board of Trustees - 1010

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast		
Other Expenses												
MATERIALS AND SUPPLIES	0A-1010-4010	-	-	-	1,500	1,500	1,500	1,500	-	0%	-	0%
PRINTING, POSTAGE & STATIONERY	0A-1010-4070	4,728	21,700	26,428	20,000	20,000	10,000	10,000	(10,000)	-50%	-	0%
TRAVEL AND TRAINING	0A-1010-4120	-	-	-	2,500	2,500	5,000	5,000	2,500	100%	-	0%
PRIOR YEAR ENCUMBRANCES	0A-1010-4990				-	21,700	21,700	-	-	0%	(21,700)	-100%
Total Other Expenses:		4,728	21,700	26,428	24,000	45,700	38,200	16,500	(7,500)	-31%	(21,700)	-57%
Total Board of Trustees:		\$4,728	\$21,700	\$26,428	\$24,000	\$45,700	\$38,200	\$16,500	(7,500)	-31%	(21,700)	-57%

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2023-24
Village Justice - 1110

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Personal Services												
REGULAR SALARY	0A-1110-1010	260,346	-	260,346	258,619	258,619	267,000	273,962	15,343	6%	6,962	3%
VILLAGE JUSTICE OVERTIME	0A-1110-1020	18,211	-	18,211	15,200	15,200	15,200	28,000	12,800	84%	12,800	84%
STABILITY	0A-1110-1030	2,200	-	2,200	2,200	2,200	2,500	2,500	300	14%	-	0%
PART TIME HELP	0A-1110-1120	19,458	-	19,458	33,000	33,000	24,000	24,000	(9,000)	-27%	-	0%
OTHER PAYOUTS	0A-1110-1170	4,000	-	4,000	4,000	4,000	4,000	4,000	-	0%	-	0%
Total Personal Services:		304,215	-	304,215	313,019	313,019	312,700	332,462	19,443	6%	19,762	6%
Other Expenses												
MATERIALS AND SUPPLIES	0A-1110-4010	3,988	-	3,988	4,000	4,000	4,000	4,000	-	0%	-	0%
PRINTING, POSTAGE & STATIONERY	0A-1110-4070	4,862	763	5,625	11,000	11,000	11,000	11,000	-	0%	-	0%
TELEPHONE	0A-1110-4080	2,135	18	2,153	2,500	2,500	2,000	2,000	(500)	-20%	-	0%
AUDITING	0A-1110-4090	-	-	-	3,200	3,200	3,451	3,517	317	10%	66	2%
TRAVEL AND TRAINING	0A-1110-4120	320	-	320	-	-	-	4,000	4,000	100%	4,000	100%
UNIFORMS	0A-1110-4280	32	-	32	40	40	45	45	5	13%	-	0%
COURT REPORTER	0A-1110-4330	7,500	-	7,500	9,000	9,000	10,000	10,000	1,000	11%	-	0%
CONTRACTUAL SERVICES	0A-1110-4460	1,750	-	1,750	-	-	1,750	1,750	1,750	100%	-	0%
CONTRACTUAL SERVICES (FBS)	0A-1110-4461	171,531	-	171,531	200,000	200,000	180,000	180,000	(20,000)	-10%	-	0%
MAINTENANCE OF SOFTWARE	0A-1110-4540	-	-	-	-	-	-	-	-	0%	-	0%
PRIOR YEAR ENCUMBRANCES	0A-1110-4990	3,200	-	3,200	-	781	169	-	-	0%	(169)	-100%
Total Other Expenses:		195,318	781	196,098	229,740	230,521	212,415	216,312	(13,428)	-6%	3,897	2%
Total Village Justice		\$499,533	\$781	\$500,314	\$542,759	\$543,540	\$525,115	\$548,774	6,015	1%	23,659	5%
HEADCOUNT - Full Time					4		4	4				
HEADCOUNT - Part Time					3		3	3				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Village Justice

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Court Clerk	1110	100%	\$ 60,563	\$ 60,563
2	Clerk to Village Justice	1110	100%	\$ 94,000	\$ 94,000
3	Court Clerk	1110	100%	\$ 63,848	\$ 63,848
4	Typist-Clerk	1110	100%	\$ 55,551	\$ 55,551
				\$ 273,962	\$ 273,962

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2023-24
 Administration - 1230

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	0A-1230-1010	369,259	-	369,259	325,101	325,101	334,485	341,713	16,613	5%	7,228	2%
ADMINISTRATION OVERTIME	0A-1230-1020				1,000	1,000	4,000	4,000	3,000	300%	-	0%
PART TIME HELP	0A-1230-1120	3,375	-	3,375	15,000	15,000	15,000	15,000	-	0%	-	0%
OTHER PAYOUTS	0A-1230-1170	4,000	-	4,000	4,000	4,000	4,400	4,400	400	10%	-	0%
Total Personal Services:		376,634	-	376,634	345,101	345,101	357,885	365,113	20,013	6%	7,228	2%
Other Expenses												
MATERIALS AND SUPPLIES	0A-1230-4010	397	-	397	2,600	2,100	2,600	2,600	-	0%	-	0%
PRINTING, POSTAGE & STATIONERY	0A-1230-4070	8,056	261	8,317	15,000	13,300	15,000	15,000	-	0%	-	0%
TELEPHONE	0A-1230-4080	2,141	59	2,200	2,000	2,000	2,000	2,000	-	0%	-	0%
TRAVEL AND TRAINING	0A-1230-4120	230	-	230	1,500	3,700	4,000	4,000	2,500	167%	-	0%
CONSULTANT FEES	0A-1230-4160						-	-	-	0%	-	0%
UNIFORMS	0A-1230-4280	225	-	225	400	400	450	450	50	13%	-	0%
PRIOR YEAR ENCUMBRANCES	0A-1230-4990	9	-	9	-	320	22	-	-	0%	(22)	-100%
Total Other Expenses:		11,057	320	11,377	21,500	21,820	24,072	24,050	2,550	12%	(22)	0%
Total Administration		\$387,691	\$320	\$388,011	\$366,601	\$366,920	\$381,957	\$389,163	22,563	6%	7,206	2%
HEADCOUNT - Full Time					3		3	3				
HEADCOUNT - Part Time					0		1	1				

Inc. Village of Garden City
 Full Time Salary
 Fiscal Year 2023-24
 Administration

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Village Clerk	1230	100%	\$ 120,000	\$ 120,000						
2	Deputy Village Clerk	1230	100%	\$ 81,013	\$ 81,013						
3	Village Administrator	1230	67%	\$ 210,000	\$ 140,700	\$ 63,000	30%	\$ 4,200	2%	\$ 2,100	1%
				\$ 411,013	\$ 341,713	\$ 63,000		\$ 4,200		\$ 2,100	

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2023-24
Personnel - 1430

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	0A-1430-1010	288,173	-	288,173	287,034	287,034	303,000	311,924	24,890	9%	8,924	3%
PERSONNEL OVERTIME	0A-1430-1020	87	-	87	3,000	3,000	3,000	3,000	-	0%	-	0%
STABILITY	0A-1430-1030	1,700	-	1,700	3,400	3,400	4,000	4,000	600	18%	-	0%
PART TIME HELP	0A-1430-1120	21,067	-	21,067	25,125	25,125	3,100	15,000	(10,125)	-40%	11,900	384%
OTHER PAYOUTS	0A-1430-1170	-	-	-	8,366	8,366	10,400	1,200	(7,166)	-86%	(9,200)	-88%
Total Personal Services:		311,027	-	311,027	326,926	326,926	323,500	335,124	8,198	3%	11,624	4%
Other Expenses												
MATERIALS AND SUPPLIES	0A-1430-4010	3,340	-	3,340	1,000	1,000	2,000	2,500	1,500	150%	500	25%
MAINTENANCE OF EQUIPMENT	0A-1430-4020	-	-	-			-	-	-	0%	-	0%
PRINTING, POSTAGE & STATIONERY	0A-1430-4070	8,946	238	9,185	5,000	5,000	5,000	5,000	-	0%	-	0%
AWARDS	0A-1430-4110	-	-	-	200	200	200	200	-	0%	-	0%
TRAVEL AND TRAINING	0A-1430-4120	1,887	-	1,887	7,500	7,500	1,500	7,500	-	0%	6,000	400%
CONSULTANT FEES	0A-1430-4160	13,563	7,932	21,495	40,000	40,000	35,000	35,000	(5,000)	-13%	-	0%
PAYROLL SERVICES	0A-1430-4190	89,234	-	89,234	126,000	126,000	126,000	135,000	9,000	7%	9,000	7%
UNEMPLOYMENT COMPENSATION CONSULTANT	0A-1430-4520	800	-	800	1,500	1,500	1,500	1,500	-	0%	-	0%
GRIEVANCE PROCEEDING	0A-1430-4550	2,150	1,500	3,650	9,000	9,000	9,000	9,000	-	0%	-	0%
PRIOR YEAR ENCUMBRANCES	0A-1430-4990	8,410	-	8,410	-	9,671	7,750	-	-	0%	(7,750)	-100%
Total Other Expenses:		128,329	9,671	137,999	190,200	199,871	187,950	195,700	5,500	3%	7,750	4%
Total Personnel		\$439,356	\$9,671	\$449,027	\$517,126	\$526,796	\$511,450	\$530,824	13,698	3%	19,374	4%
HEADCOUNT - Full Time					4		4	4				
HEADCOUNT - Part Time					1		1	1				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Personnel

HEADCOUNT	TITLE	HOME	ALLOCATION	ANNUAL	ALLOCATED	OTHER DEPARTMENTS					
		DEPARTMENT	HOME DEPT.	SALARY	BUDGET	WATER	%	POOL	%	TENNIS	%
1	Principal Account Clerk	1430	87.0%	\$ 80,001	\$ 69,601	\$ 8,000	10%	\$ 1,600	2%	\$ 800	1%
2	Principal Typist-Clerk	1430	87.0%	\$ 77,438	\$ 67,371	\$ 7,744	10%	\$ 1,549	2%	\$ 774	1%
3	SBOT	1430	87.0%	\$ 135,000	\$ 117,450	\$ 13,500	10%	\$ 2,700	2%	\$ 1,350	1%
4	Senior Account Clerk	1430	87.0%	\$ 66,095	\$ 57,503	\$ 6,610	10%	\$ 1,322	2%	\$ 661	1%
				\$ 358,534	\$ 311,924	\$ 35,853		\$ 7,171		\$ 3,585	

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2023-24
Elections - 1450

		FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
Description	Account ID	Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget		Forecast	
Other Expenses												
PRINTING, POSTAGE & STATIONERY	0A-1450-4070	3,463	-	3,463	6,750	6,750	6,750	6,750	-	0%	-	0%
CONSULTANT FEES	0A-1450-4160	2,510	-	2,510	3,000	3,000	3,000	3,000	-	0%	-	0%
RENTALS	0A-1450-4220	1,350	-	1,350	1,450	1,450	1,450	1,450	-	0%	-	0%
LEGAL ADVERTISING AND PRINTING	0A-1450-4300	328	-	328	1,200	1,200	1,200	1,200	-	0%	-	0%
DELIVERY AND RETURN OF VOTING MACHINE	0A-1450-4310	740	-	740	750	750	900	900	150	20%	-	0%
PRIOR YEAR ENCUMBRANCES	0A-1450-4990	-	-	-	-	-	-	-	-	0%	-	0%
Total Other Expenses:		8,391	-	8,391	13,150	13,150	13,300	13,300	150	1%	-	0%
Total Elections		\$8,391	\$0	\$8,391	\$13,150	\$13,150	\$13,300	\$13,300	150	1%	-	0%

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2023-24
Central Data Processing - 1680

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	0A-1680-1010	100,175	-	100,175	72,647	72,647	77,000	93,987	21,340	29%	16,987	22%
TECHNOLOGY OVERTIME	0A-1680-1020	2,629	-	2,629	-	11,000	11,000	15,000	15,000	100%	4,000	36%
STABILITY	0A-1680-1030	2,300	-	2,300			-	-	-	0%	-	0%
PART TIME HELP	0A-1680-1120	-	-	-	5,000	5,000	4,295	15,000	10,000	200%	10,705	249%
OTHER PAYOUTS	0A-1680-1170	575	-	575	-	-	-	400	400	100%	400	100%
Total Personal Services:		105,678	-	105,678	77,647	88,647	92,295	124,387	46,740	60%	32,092	35%
Other Expenses												
MATERIALS AND SUPPLIES	0A-1680-4010	7,429	11,435	18,864	3,000	13,000	20,000	35,950	32,950	1098%	15,950	80%
MAINTENANCE OF EQUIPMENT	0A-1680-4020	7,328	-	7,328	8,500	3,500	1,500	5,000	(3,500)	-41%	3,500	233%
TELEPHONE	0A-1680-4080	3,931	257	4,189	3,600	3,600	3,600	4,000	400	11%	400	11%
TRAVEL AND TRAINING	0A-1680-4120	-	-	-	-	-	3,500	3,500	3,500	100%	-	0%
CONSULTANT FEES	0A-1680-4160	98,300	-	98,300	106,300	96,300	110,000	115,000	8,700	8%	5,000	5%
UNIFORMS	0A-1680-4280	32	-	32	40	40	40	180	140	350%	140	350%
Gas and Oil	0A-1680-4490	40	-	40	-	-	500	500	500	100%	-	0%
MAINTENANCE OF SOFTWARE	0A-1680-4540	93,515	-	93,515	139,191	174,191	200,000	244,790	105,599	76%	44,790	22%
PRIOR YEAR ENCUMBRANCES	0A-1680-4990	221	-	221	-	11,692	11,350	-	-	0%	(11,350)	-100%
Total Other Expenses:		210,796	11,692	222,488	260,631	302,323	350,490	408,920	148,289	57%	58,430	17%
Total Central Data Processing		\$316,474	\$11,692	\$328,166	\$338,278	\$390,970	\$442,785	\$533,307	195,029	58%	90,522	20%
HEADCOUNT - Full Time					1		1	1				
HEADCOUNT - Part Time					1		1	1				

Inc. Village of Garden City
 Full Time Salary
 Fiscal Year 2023-24
 Central Data Processing

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS			
						WATER	%	POOL	%
1	Info. Spec. III	1680	89%	\$ 105,603	\$ 93,987	\$ 10,560	10%	\$ 1,056	1%
				\$ 105,603	\$ 93,987	\$ 10,560		\$ 1,056	

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2023-24
 Publicity - 6410

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast		
Other Expenses												
PUBLICITY - CONSULTING	0A-6410-4160	42,000	-	42,000	42,000	42,000	42,000	42,000	-	0%	-	0%
PREP & DIST OF LITERATURE	0A-6410-4250	1,375	-	1,375	30,000	30,000	20,000	30,000	-	0%	10,000	50%
Total Other Expenses:		43,375	-	43,375	72,000	72,000	62,000	72,000	-	0%	10,000	16%
Total Publicity		\$43,375	\$0	\$43,375	\$72,000	\$72,000	\$62,000	\$72,000	-	0%	10,000	16%

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2023-24
Historian - 7510

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast		
Other Expenses												
MATERIALS AND SUPPLIES	0A-7510-4010	2,106	-	2,106	2,500	2,500	2,500	2,500	-	0%	-	0%
PRIOR YEAR ENCUMBRANCES	0A-7510-4990	-	-	-	-	-	-	-	-	0%	-	0%
Total Other Expenses:		2,106	-	2,106	2,500	2,500	2,500	2,500	-	0%	-	0%
Total Historian		\$2,106	\$0	\$2,106	\$2,500	\$2,500	\$2,500	\$2,500	-	0%	-	0%



Finance Department,
Other General Unallocated, &
Insurance Reserve
Operating Budgets for FY 2023-24



Finance Department

Operating Budget for FY 2023-24

Inc. Village of Garden City
 Finance Department
 Estimate of Expenditures for Fiscal Year 2023-24
 Summary

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Finance	0A-1310	843,406	91,740	935,146	979,820	1,076,560	1,004,227	1,038,176	58,356	6%	33,949	3%
Purchasing	0A-1345	191,912	255	192,168	202,471	202,727	198,804	211,696	9,225	5%	12,892	6%
Assessment	0A-1355	45,125	-	45,125	50,500	50,500	48,000	50,500	-	0%	2,500	5%
Total Finance		1,080,443	91,996	1,172,438	1,232,791	1,329,787	1,251,031	1,300,372	67,580	5%	49,341	4%

HEADCOUNT - Full Time	11	10	11
HEADCOUNT - Part Time	1	1	1

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2023-24
Finance - 1310

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from		
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast			
Personal Services													
REGULAR SALARY	0A-1310-1010	540,203	-	540,203	584,283	584,283	520,000	624,255	39,972	7%	104,255	20%	
FINANCE OVERTIME	0A-1310-1020	1,010	-	1,010	5,000	5,000	2,500	3,000	(2,000)	-40%	500	20%	
STABILITY	0A-1310-1030	2,200	-	2,200	2,200	2,200	2,500	2,500	300	14%	-	0%	
PART TIME HELP	0A-1310-1120	2,172	-	2,172	5,000	5,000	2,500	3,000	(2,000)	-40%	500	20%	
OTHER PAYOUTS	0A-1310-1170	2,019	-	2,019	2,187	2,187	2,277	2,770	583	27%	493	22%	
Total Personal Services:		547,604	-	547,604	598,670	598,670	529,777	635,526	36,856	6%	105,749	20%	
Other Expenses													
MATERIALS AND SUPPLIES	0A-1310-4010	850	-	850	2,000	2,000	2,000	2,000	-	0%	-	0%	
PRINTING, POSTAGE & STATIONERY	0A-1310-4070	26,013	262	26,275	30,000	33,400	35,000	35,000	5,000	17%	-	0%	
TELEPHONE	0A-1310-4080	2,022	128	2,150	2,000	2,000	2,000	2,500	500	25%	500	25%	
AUDITING	0A-1310-4090	33,470	91,350	124,820	145,000	145,000	145,000	155,000	10,000	7%	10,000	7%	
TRAVEL AND TRAINING	0A-1310-4120	7,775	-	7,775	10,000	6,600	7,500	10,000	-	0%	2,500	33%	
BANKING SERVICE	0A-1310-4180	710	-	710	1,000	1,000	450	1,000	-	0%	550	122%	
UNIFORMS	0A-1310-4280	64	-	64	150	150	150	150	-	0%	-	0%	
MAINTENANCE OF SOFTWARE	0A-1310-4540	148,084	-	148,084	188,000	193,000	190,000	195,000	7,000	4%	5,000	3%	
PARKING LICENSE SUPPLIES	0A-1310-4560	347	-	347	3,000	3,000	1,000	2,000	(1,000)	-33%	1,000	100%	
PRIOR YEAR ENCUMBRANCES	0A-1310-4990	76,466	-	76,466	-	91,740	91,350	-	-	0%	(91,350)	-100%	
Total Other Expenses:		295,802	91,740	387,542	381,150	477,890	474,450	402,650	21,500	6%	(71,800)	-15%	
Total Finance		\$843,406	\$91,740	\$935,146	\$979,820	\$1,076,560	\$1,004,227	\$1,038,176	58,356	6%	33,949	3%	
HEADCOUNT - Full Time					8		7	8					
HEADCOUNT - Part Time					1		1	1					

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Finance

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	I	OTHER DEPARTMENTS					
							WATER	%	POOL	%	TENNIS	%
1	Accountant (Senior Accountant)*	1310	83%	\$ 92,916	\$ 77,120		\$ 13,937	15%	\$ 929	1%	\$ 929	1%
2	Deputy Village Treasurer	1310	82%	\$ 100,000	\$ 82,000		\$ 15,000	15%	\$ 2,000	2%	\$ 1,000	1%
3	Principal Account Clerk	1310	98%	\$ 80,672	\$ 79,058		\$ 1,613	2%				
4	Senior Account Clerk	1310	92%	\$ 59,151	\$ 54,418		\$ 2,958	5%	\$ 1,183	2%	\$ 592	1%
5	Senior Typist Clerk (Open)	1310	100%	\$ 47,465	\$ 47,465							
6	Typist Clerk (Account Clerk)*	1310	95%	\$ 54,396	\$ 51,676		\$ 2,720	5%				
7	Village Auditor	1310	92%	\$ 96,758	\$ 89,017		\$ 4,838	5%	\$ 1,935	2%	\$ 968	1%
8	Village Treasurer	1310	82%	\$ 175,000	\$ 143,500		\$ 26,250	15%	\$ 3,500	2%	\$ 1,750	1%
				\$ 706,357	\$ 624,255		\$ 67,316		\$ 9,547		\$ 5,238	

**Anticipated Promotions*

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2023-24
Purchasing - 1345

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from		
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast			
Personal Services													
REGULAR SALARY	0A-1345-1010	179,372	-	179,372	187,771	187,771	187,771	197,996	10,225	5%	10,225	5%	
PURCHASING OVERTIME	0A-1345-1020	-	-	-	2,500	2,500	1,000	2,000	(500)	-20%	1,000	100%	
STABILITY	0A-1345-1030	2,300	-	2,300	2,300	2,300	2,300	2,300	-	0%	-	0%	
PURCHASING OTHER PAYOUTS	0A-1345-1170	5,002	-	5,002	3,300	3,300	1,133	2,800	(500)	-15%	1,667	147%	
Total Personal Services:		186,674	-	186,674	195,871	195,871	192,204	205,096	9,225	5%	12,892	7%	
Other Expenses													
PRINTING, POSTAGE & STATIONERY	0A-1345-4070	4,062	238	4,300	5,000	5,000	5,000	5,000	-	0%	-	0%	
TELEPHONE	0A-1345-4080	895	17	912	1,000	1,000	1,000	1,000	-	0%	-	0%	
TRAVEL AND TRAINING	0A-1345-4120	218	-	218	500	500	500	500	-	0%	-	0%	
UNIFORMS	0A-1345-4280	64	-	64	100	100	100	100	-	0%	-	0%	
PRIOR YEAR ENCUMBRANCES	0A-1345-4990	-	-	-	-	255	-	-	-	0%	-	0%	
Total Other Expenses:		5,238	255	5,494	6,600	6,855	6,600	6,600	-	0%	-	0%	
Total Purchasing		\$191,912	\$255	\$192,168	\$202,471	\$202,727	\$198,804	\$211,696	9,225	5%	12,892	6%	
HEADCOUNT - Full Time					3		3	3					
HEADCOUNT - Part Time					0		0	0					

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Purchasing

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Buyer	1345	82%	\$ 86,586	\$ 71,001	\$ 12,988	15%	\$ 1,732	2%	\$ 866	1%
2	Purchasing Agent	1345	82%	\$ 104,443	\$ 85,643	\$ 15,666	15%	\$ 2,089	2%	\$ 1,044	1%
3	Typist Clerk	1345	87%	\$ 47,531	\$ 41,352	\$ 4,753	10%	\$ 951	2%	\$ 475	1%
				\$ 238,560	\$ 197,996	\$ 33,407		\$ 4,771		\$ 2,386	

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2023-24
Assessment - 1355

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast		
Other Expenses												
PRINTING, POSTAGE & STATIONERY	0A-1355-4070	125	-	125	1,000	1,000	500	500	(500)	-50%	-	0%
CONSULTANT FEES	0A-1355-4160	45,000	-	45,000	49,500	49,500	47,500	50,000	500	1%	2,500	5%
Total Other Expenses:		45,125	-	45,125	50,500	50,500	48,000	50,500	-	0%	2,500	5%
Total Assesment		\$45,125	\$0	\$45,125	\$50,500	\$50,500	\$48,000	\$50,500	-	0%	2,500	5%



Other General/Unallocated Operating Budget for FY 2023-24

Inc. Village of Garden City
Other General Unallocated
Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast		
Other General Government												
TAX ADVERTISING	0A-1362-4000	900	-	900	4,000	4,000	1,200	2,000	(2,000)	-50%	800	67%
TAX DISCOUNTS	0A-1370-4000	42,147	-	42,147	45,000	45,000	42,989	45,000	-	0%	2,011	5%
METERED POSTAGE	0A-1670-4000	17,575	-	17,575	30,000	30,000	28,512	35,000	5,000	17%	6,488	23%
DUES AND EXPENSES-MUNICIPAL ASSOC.	0A-1920-4000	17,585	6,222	23,807	30,000	30,000	20,000	30,000	-	0%	10,000	50%
PRIOR YEAR ENCUMBRANCES	0A-1920-4990	-	-	-	-	6,222	6,126	-	-	0%	(6,126)	-100%
JUDGEMENTS AND CLAIMS	0A-1930-4000	177,177	41,150	218,327	585,000	585,000	585,000	650,000	65,000	11%	65,000	11%
PRIOR YEAR ENCUMBRANCES	0A-1930-4990	82,050	-	82,050	-	41,150	41,150	-	-	0%	(41,150)	-100%
CONTINGENT	0A-1990-4000	-	-	-	1,750,000	1,297,911	500,000	1,500,000	(250,000)	-14%	1,000,000	200%
CELEBRATIONS AND CONCERTS	0A-7270-4000	-	-	-	30,000	30,000	25,000	30,000	-	0%	5,000	20%
Total Other General Government:		337,435	47,372	384,807	2,474,000	2,069,283	1,249,977	2,292,000	(182,000)	-7%	1,042,023	83%
Law												
LAW-CONSULTANT FEES	0A-1420-4160	-	-	-	10,000	10,000	7,000	10,000	-	0%	3,000	43%
LAW-FOIL REQUESTS	0A-1420-4170	15,000	-	15,000	55,000	55,000	10,000	20,000	(35,000)	-64%	10,000	100%
RETAINER	0A-1420-4340	225,000	-	225,000	247,500	272,500	272,500	300,000	52,500	21%	27,500	10%
LITIGATION	0A-1420-4350	238,603	44,855	283,458	550,000	525,000	265,000	300,000	(250,000)	-45%	35,000	13%
CERTIORARI LITIGATION	0A-1420-4351	199,788	-	199,788	162,800	162,800	150,000	200,000	37,200	23%	50,000	33%
LABOR RETAINER	0A-1420-4360	60,000	-	60,000	66,000	66,000	60,000	66,000	-	0%	6,000	10%
PROSECUTOR-VILLAGE JUSTICE COURT	0A-1420-4370	46,200	-	46,200	55,000	55,000	52,200	55,000	-	0%	2,800	5%
ZONING	0A-1420-4380	37,693	-	37,693	75,000	75,000	25,000	50,000	(25,000)	-33%	25,000	100%
INCIDENTAL EXPENSES	0A-1420-4390	203	-	203	1,000	1,000	214	1,000	-	0%	786	367%
PRIOR YEAR ENCUMBRANCES	0A-1420-4990	37,669	-	37,669	-	44,855	44,855	-	-	0%	(44,855)	-100%
Total Law:		860,156	44,855	905,011	1,222,300	1,267,155	886,769	1,002,000	(220,300)	-18%	115,231	13%

Inc. Village of Garden City
Other General Unallocated
Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget		Forecast	
Employee Benefits & Taxes												
MTA PAYROLL TAX	0A-1980-4000	70,938	-	70,938	80,000	80,000	75,000	86,000	6,000	8%	11,000	15%
TERMINATION PAYOUT	0A-9000-1220	321,558	-	321,558	-	522,754	585,218	-	-	0%	(585,218)	-100%
PAYMENT TO STATE FOR RETIREMENT	0A-9010-8000	1,614,647	-	1,614,647	1,414,100	1,414,100	1,414,000	1,500,000	85,900	6%	86,000	6%
FIRE AND POLICE RETIREMENT	0A-9015-8000	2,407,990	-	2,407,990	2,311,731	2,311,731	2,400,000	2,740,000	428,269	19%	340,000	14%
PAYMENT TO STATE FOR SOCIAL SECURITY	0A-9030-8000	1,450,884	-	1,450,884	1,750,000	1,750,000	1,676,000	1,925,000	175,000	10%	249,000	15%
UNEMPLOYMENT INSURANCE	0A-9050-8000	-	-	-	25,000	25,000	10,000	15,000	(10,000)	-40%	5,000	50%
HEALTH INSURANCE	0A-9060-8000	7,152,729	-	7,152,729	7,833,000	7,833,000	7,765,000	8,749,000	916,000	12%	984,000	13%
DENTAL INSURANCE	0A-9060-9000	85,004	-	85,004	90,000	90,000	83,500	92,000	2,000	2%	8,500	10%
Total Employee Benefits & Taxes:		13,103,750	-	13,103,750	13,503,831	14,026,585	14,008,718	15,107,000	1,603,169	12%	1,098,282	8%
Debt Service												
SERIAL BOND	0A-9710-6000	3,249,226	-	3,249,226	2,973,332	2,973,332	2,973,332	3,043,612	70,280	2%	70,280	2%
SERIAL BONDS INTEREST	0A-9710-7000	1,031,750	-	1,031,750	918,025	918,025	918,025	812,066	(105,959)	-12%	(105,959)	-12%
Total Debt Service:		4,280,976	-	4,280,976	3,891,357	3,891,357	3,891,357	3,855,678	(35,679)	-1%	(35,679)	-1%
Interfund Transfers												
TRANSFER TO INSURANCE RESERVE	0A-9902-9000	3,547,000	-	3,547,000	3,547,000	3,547,000	3,547,000	3,547,000	-	0%	-	0%
CAPITAL PROJECTS	0A-9950-9000	4,557,857	-	4,557,857	4,782,995	6,593,995	6,593,995	4,170,023	(612,972)	-13%	(2,423,972)	-37%
TRANSFER OUT	0A-9960-9000	800,000	-	800,000	800,000	800,000	800,000	800,000	-	0%	-	0%
CONTRIBUTION TO LIBRARY	0A-9961-9000	3,250,984	-	3,250,984	3,123,300	3,123,300	3,123,300	3,564,516	441,216	14%	441,216	14%
Total Interfund Transfers:		12,155,841	-	12,155,841	12,253,295	14,064,295	14,064,295	12,081,539	(171,756)	-1%	(1,982,756)	-14%
Total Expenses:		30,738,157	92,227	30,830,384	33,344,784	35,318,676	34,101,116	34,338,217	993,433	3%	237,101	1%

Inc. Village of Garden City
Other General Unallocated
Estimate of Revenues for Fiscal Year 2023-24

Description	Account ID	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
REAL PROPERTY TAXES	0A-1001-1000	53,105,375	53,273,520	53,273,520	53,268,293	54,333,659	1,060,139	2%	1,065,366	2%
VETERANS TAX EXEMPTION ADJ	0A-1001-2000	16,939	20,000	20,000	36,218	20,000	-	0%	(16,218)	-45%
PRIOR YEARS TAXES	0A-1001-3000	177,183	-	-	50,000	50,000	50,000	100%	-	0%
PILOT PAYMENTS	0A-1081-1000	881,906	791,308	791,308	830,310	827,356	36,048	5%	(2,954)	0%
OTHER TAX ITEMS	0A-1089-1000	171,962	175,000	125,000	105,297	208,585	33,585	19%	103,288	98%
OTHER TAX - SERVICES	0A-1089-2000	161,250	-	50,000	50,000	50,000	50,000	100%	-	0%
PENALTY ON TAXES	0A-1090-1000	101,660	100,000	100,000	109,167	100,000	-	0%	(9,167)	-8%
INTEREST ON TAXES PRIOR YEARS	0A-1090-2000	39,961	-	-	20,000	20,000	20,000	100%	-	0%
PENALTY ON SPECIAL ASSESSMENT	0A-1091-1000	522	1,000	1,000	585	1,000	-	0%	415	71%
COUNTY SALES TAX	0A-1120-1000	62,159	62,159	62,159	61,395	61,395	(764)	-1%	-	0%
PUBLIC UTILITY GROSS RECEIPTS	0A-1130-1000	653,210	650,000	650,000	700,000	750,000	100,000	15%	50,000	7%
CABLEVISION FRANCHISES	0A-1170-1000	333,711	330,000	330,000	328,426	327,000	(3,000)	-1%	(1,426)	0%
FOR TAX ADVERTISING	0A-1235-1000	1,750	1,750	1,750	1,735	1,750	-	0%	15	1%
HEALTH FEES	0A-1601-1000	7,710	8,100	8,100	8,100	8,100	-	0%	-	0%
PARKING REVENUES, RAILROAD	0A-1720-1000	131,500	126,500	126,500	139,850	140,000	13,500	11%	150	0%
DUMP PERMITS	0A-1720-2000	3,585	4,425	4,425	3,100	3,100	(1,325)	-30%	-	0%
PARKING FEES - MEDICAL CENTER	0A-1720-3000	20,400	20,000	20,000	20,000	20,000	-	0%	-	0%
PARKING FEES - FAIRCOURT	0A-1720-4000	1,200	1,000	1,000	1,200	1,200	200	20%	-	0%
PARKING FEES - FIELD 6	0A-1720-5000	800	800	800	800	800	-	0%	-	0%
FIRE PROTECTION	0A-2262-1000	90	90	90	90	90	-	0%	-	0%
INTEREST & PROFIT	0A-2401-1000	25,005	35,000	35,000	300,000	300,000	265,000	757%	-	0%
INTEREST & EARNINGS-CAPITAL	0A-2401-2000	17,485	25,000	25,000	275,000	275,000	250,000	1000%	-	0%
INTEREST COMP ABS RESERVE	0A-2401-3000	2,004	4,000	4,000	25,000	25,000	21,000	525%	-	0%
CHAMBER OF COMMERCE	0A-2410-2000	500	1,200	1,200	-	-	(1,200)	-100%	-	0%
RENTAL OF REAL PROPERTY	0A-2410-4000	820	820	820	820	820	-	0%	-	0%
COUNTY OF NASSAU	0A-2412-1000	2,280	4,280	4,280	8,130	8,000	3,720	87%	(130)	-2%
TAXICAB	0A-2501-1000	50	50	50	50	50	-	0%	-	0%
SECOND HAND DEALERS	0A-2501-4000	750	600	600	750	750	150	25%	-	0%
TAXI DRIVERS	0A-2501-5000	30	30	30	30	30	-	0%	-	0%
DOG LICENSES - VILLAGE SHARE	0A-2544-1000	6,759	7,000	7,000	7,000	7,000	-	0%	-	0%
PERMITS & PARADES	0A-2590-1400	28,490	12,500	12,500	37,027	30,000	17,500	140%	(7,027)	-19%
LANDSCAPING PERMITS	0A-2590-1500	11,500	-	-	13,975	15,000	15,000	100%	1,025	7%
BLOCK PARTIES	0A-2590-4000	1,950	1,400	1,400	2,025	2,000	600	43%	(25)	-1%
GARAGE SALE PERMITS	0A-2590-5000	1,650	1,500	1,500	1,890	2,000	500	33%	110	6%
PERMITS -SIGNS	0A-2590-8000	1,600	1,300	1,300	1,045	1,300	-	0%	255	24%
PERMITS - OUTDOOR DINING	0A-2590-9000	8,200	8,200	8,200	8,200	8,200	-	0%	-	0%
FORFEITURE OF DEPOSIT	0A-2620-1000	81,130	80,000	80,000	62,810	64,000	(16,000)	-20%	1,190	2%
SALE OF SCRAP & EXCESS MATERIALS	0A-2650-1000	5,777	5,000	5,000	5,690	5,500	500	10%	(190)	-3%
SALE OF PROPERTY	0A-2660-1000	17,150	-	-	689,628	-	-	0%	(689,628)	-100%
SALE OF AUTO OR EQUIPMENT	0A-2665-1000	266,970	60,000	60,000	30,000	50,000	(10,000)	-17%	20,000	67%

Inc. Village of Garden City
Other General Unallocated
Estimate of Revenues for Fiscal Year 2023-24

Description	Account ID	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
INSURANCE RECOVERIES	0A-2680-1000	285,640	210,000	210,000	184,708	200,000	(10,000)	-5%	15,292	8%
OTHER COMPENSATION FOR LOSSES	0A-2690-1000	9,977	500	500	46,795	15,000	14,500	2900%	(31,795)	-68%
REFUND OF APPROPRIATION	0A-2701-1000	49,963	-	-	2,020	-	-	0%	(2,020)	-100%
GIFTS & DONATIONS	0A-2705-1000	6,064	5,000	5,000	3,267	5,000	-	0%	1,733	53%
AIM RELATED PAYMENTS	0A-2750-0000	207,449	207,449	207,449	-	-	(207,449)	-100%	-	0%
UNCLASSIFIED	0A-2770-3000	38,964	5,000	5,000	4,403	5,000	-	0%	597	14%
MISCELLANEOUS - LICENSE & FEES	0A-2770-4000	11,444	11,000	11,000	9,736	10,700	(300)	-3%	964	10%
RENTAL OF POOL AREA	0A-2801-1000	10,000	10,000	10,000	10,000	10,000	-	0%	-	0%
RENTAL VILLAGE HALL	0A-2801-2000	5,000	5,000	5,000	5,000	5,000	-	0%	-	0%
RENTAL TENNIS AREA	0A-2801-3000	5,000	5,000	5,000	5,000	5,000	-	0%	-	0%
STATE AID PER CAPITA	0A-3001-1000	-	-	-	207,449	207,449	207,449	100%	-	0%
STATE AID MORTGAGE TAX	0A-3005-1000	1,488,226	1,250,000	1,250,000	1,207,233	1,200,000	(50,000)	-4%	(7,233)	-1%
STATE AID SPECIAL GRANT	0A-3089-2000	7,434	-	-	250,000	-	-	0%	(250,000)	-100%
STATE AID EMERGENCY DISASTER	0A-3960-1000	155,256	-	-	-	-	-	0%	-	0%
FEDERAL AID DISASTER ASSISTANCE	0A-4960-1000	377,757	-	-	-	-	-	0%	-	0%
TRANSFER FROM CAPITAL	0A-5031-1000	209,052	-	-	-	-	-	0%	-	0%
Total Revenues		59,220,197	57,522,481	57,522,481	59,139,247	59,381,834	1,859,353	3%	242,587	0%



Insurance Reserve

Operating Budget for FY 2023-24

Inc. Village of Garden City
Estimate of Expenditures for Fiscal Year 2023-24
Insurance Reserve

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
BANKING SERVICE	CS-1710-4180	13,500	-	13,500	18,000	18,000	13,500	15,000	(3,000)	-17%	1,500	11%
LIABILITY PREMIUM	CS-1722-4041	659,960	-	659,960	739,105	739,105	666,867	772,635	33,530	5%	105,768	16%
UMBRELLA LIABILITY	CS-1722-4042	603,539	-	603,539	776,897	746,897	622,193	680,073	(96,824)	-12%	57,880	9%
PROPERTY DAMAGE INSURANCE PREMIUM	CS-1722-4045	202,474	-	202,474	222,261	252,261	236,386	282,287	60,026	27%	45,901	19%
FIRE DEPT INSURANCE	CS-1722-4048	84,285	-	84,285	88,143	88,143	87,018	90,932	2,789	3%	3,914	4%
WORKERS COMP INSURANCE	CS-1722-8001	1,808,352	-	1,808,352	1,896,966	1,896,966	1,790,431	1,834,028	(62,938)	-3%	43,597	2%
JUDGEMENTS AND CLAIMS	CS-1930-4000	957,415	-	957,415	1,000,000	1,000,000	982,278	1,000,000	-	0%	17,722	2%
Total Insurance Reserve Expenditures		4,329,525	-	4,329,525	4,741,372	4,741,372	4,398,673	4,674,955	(66,417)	-1%	276,282	6%

Inc. Village of Garden City
Estimate of Revenues for Fiscal Year 2023-24
Insurance Reserve

Description	Account ID	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
INTEREST AND EARNINGS	CS-2401-1000	5,870	10,000	10,000	135,000	100,000	-	0%	-	0%
REFUNDS OF PRIOR YEARS EXP	CS-2701-1000	591,293	-	-	117,667	-	-	0%	(117,667)	100%
TRANSFER FROM GENERAL	CS-5031-1000	3,547,000	3,547,000	3,547,000	3,547,000	3,547,000	-	0%	-	0%
TRANSFER FROM POOL	CS-5031-2000	63,000	63,000	63,000	63,000	63,000	-	0%	-	0%
TRANSFER FROM WATER	CS-5031-3000	190,000	190,000	190,000	190,000	190,000	-	0%	-	0%
TRANSFER FROM LIBRARY	CS-5031-4000	154,000	154,000	154,000	154,000	154,000	-	0%	-	0%
TRANSFER FROM TENNIS	CS-5031-5000	9,000	9,000	9,000	9,000	9,000	-	0%	-	0%
Total Insurance Reserve Revenues		4,560,163	3,973,000	3,973,000	4,215,667	4,063,000	90,000	2%	(152,667)	-4%



Department of Public Works,
Water Enterprise Funds
Operating Budget for FY 2023-24



Department of Public Works Operating Budget for FY 2023-24

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2023-24
 Summary

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Engineer	0A-1440	529,907	40,597	570,503	497,023	646,709	562,949	556,754	59,731	12%	(6,195)	-1%
Building (Village Hall)	0A-1620	671,591	54,210	725,801	696,289	750,499	726,590	683,271	(13,018)	-2%	(43,319)	-6%
Central Garage	0A-1640	1,058,576	7,812	1,066,388	951,005	968,643	924,928	1,022,230	71,226	7%	97,302	11%
Street Administration	0A-5010	285,858	3,718	289,575	528,339	532,056	395,522	505,841	(22,498)	-4%	110,319	28%
Street Maintenance	0A-5110	1,449,636	8,594	1,458,230	1,598,350	1,606,943	1,636,070	1,730,482	132,132	8%	94,411	6%
Snow Removal	0A-5142	290,074	400	290,474	342,465	342,865	150,550	342,740	275	0%	192,190	128%
Street Lighting	0A-5182	633,130	72,986	706,116	706,513	829,499	730,713	765,922	59,409	8%	35,209	5%
Sanitary Sewers	0A-8120	423,163	-	423,163	475,176	475,176	420,140	519,931	44,755	9%	99,791	24%
Storm Sewers	0A-8140	156,014	4,000	160,014	169,219	173,219	179,320	186,129	16,910	10%	6,809	4%
Refuse and Garbage (Sanitation)	0A-8160	3,833,790	36,256	3,870,046	4,015,547	4,051,803	3,962,710	4,113,632	98,085	2%	150,922	4%
Street Cleaning	0A-8170	493,315	4,455	497,770	557,422	561,877	535,150	601,147	43,725	8%	65,997	12%
Recycling	0A-8189	465,438	9,750	475,188	505,497	547,247	563,000	592,837	87,340	17%	29,837	5%
TOTAL		\$10,290,492	\$242,777	\$10,533,270	\$11,042,844	\$11,486,537	\$10,787,642	\$11,620,915	578,071	5%	833,273	8%
HEADCOUNT - Full Time					79		72	80				
HEADCOUNT - Part Time					18		19	19				

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2023-24
Engineer - 1440

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Personal Services												
REGULAR SALARY	0A-1440-1010	235,752	-	235,752	443,270	367,270	300,000	430,198	(13,072)	-3%	130,198	43%
ENGINEER OVERTIME	0A-1440-1020	1,088	-	1,088	7,500	7,500	10,000	28,000	20,500	273%	18,000	180%
STABILITY	0A-1440-1030	2,400	-	2,400	2,400	2,400	2,400	2,400	-	0%	-	0%
ENGINEER PART TIME HELP	0A-1440-1120	4,879	-	4,879	10,000	10,000	5,000	7,500	(2,500)	-25%	2,500	50%
ENGINEER OTHER PAYOUTS	0A-1440-1170	8,202	-	8,202	9,153	9,153	8,300	8,257	(897)	-10%	(43)	-1%
Total Personal Services:		252,322	-	252,322	472,323	396,323	325,700	476,354	4,031	1%	150,654	46%
Other Expenses												
MATERIALS AND SUPPLIES	0A-1440-4010	1,892	95	1,987	3,600	3,600	2,000	3,600	-	0%	1,600	80%
MAINTENANCE OF EQUIPMENT	0A-1440-4020	1,187	100	1,287	3,700	3,700	3,000	3,700	-	0%	700	23%
PRINTING, POSTAGE & STATIONERY	0A-1440-4070	1,386	1,245	2,631	2,800	2,800	2,800	3,000	200	7%	200	7%
TRAVEL AND TRAINING	0A-1440-4120	185	-	185	7,500	7,500	-	7,500	-	0%	7,500	100%
UNIFORMS	0A-1440-4280	192	-	192	600	600	560	600	-	0%	40	7%
CONTRACTUAL SERVICES	0A-1440-4460	203,998	39,157	243,155	5,000	180,700	180,000	50,000	45,000	900%	(130,000)	-72%
GAS AND OIL	0A-1440-4490	1,448	-	1,448	1,500	1,500	1,500	2,000	500	33%	500	33%
ENGINEER MAINT OF SOFTWARE	0A-1440-4540	-	-	-	-	9,389	9,389	10,000	10,000	100%	611	7%
PRIOR YEAR ENCUMBRANCES	0A-1440-4990	67,295	-	67,295	-	40,597	38,000	-	-	0%	(38,000)	-100%
Total Other Expenses:		277,585	40,597	318,182	24,700	250,386	237,249	80,400	55,700	226%	(156,849)	-66%
Total Engineer		\$529,907	\$40,597	\$570,503	\$497,023	\$646,709	\$562,949	\$556,754	59,731	12%	(6,195)	-1%
HEADCOUNT - Full Time					6		3	6				
HEADCOUNT - Part Time					2		2	2				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Engineer

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS	
						WATER	%
1	Civil Engineer	1440	80%	\$ 98,969	\$ 79,175	\$ 19,794	20%
2	Civil Engineer (Open)	1440	80%	\$ 96,950	\$ 77,560	\$ 19,390	20%
3	Civil Engineer (Open, previously Senior Civil Engineer)	1440	80%	\$ 96,950	\$ 77,560	\$ 19,390	20%
4	Construction Inspector (Open, previously Trainee)	1440	75%	\$ 92,916	\$ 69,687	\$ 23,229	25%
5	Typist-Clerk	1440	85%	\$ 43,574	\$ 37,038	\$ 6,536	15%
6	Village Engineer	1440	65%	\$ 137,196	\$ 89,177	\$ 48,019	35%
				\$ 566,555	\$ 430,198	\$ 136,358	

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2023-24
Building (Village Hall) - 1620

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast		
Personal Services													
REGULAR SALARY	0A-1620-1010	78,816	-	78,816	76,464	76,464	83,940	86,248	9,784	13%	2,308	3%	
BUILDING OVERTIME	0A-1620-1020	14,194	-	14,194	20,000	20,000	18,000	20,000	-	0%	2,000	11%	
STABILITY	0A-1620-1030	2,200	-	2,200	2,200	2,200	2,500	2,500	300	14%	-	0%	
PART TIME HELP	0A-1620-1120	-	-	-	15,600	15,600	-	15,000	(600)	-4%	15,000	0%	
OTHER PAYOUTS	0A-1620-1170	175	-	175	175	175	250	20,653	20,478	11702%	20,403	8161%	
Total Personal Services:		95,385	-	95,385	114,439	114,439	104,690	144,401	29,962	26%	39,711	38%	
Equipment													
EQUIPMENT	0A-1620-2000	-	-	-	2,500	2,500	-	-	(2,500)	-100%	-	0%	
PRIOR YEAR ENCUMBRANCES	0A-1620-2990	-	-	-	-	-	-	-	-	0%	-	0%	
Total Equipment:		-	-	-	2,500	2,500	-	-	(2,500)	-100%	-	0%	
Other Expenses													
MATERIALS AND SUPPLIES	0A-1620-4010	13,077	200	13,277	17,000	17,000	7,500	12,000	(5,000)	-29%	4,500	60%	
MAINTENANCE OF EQUIPMENT	0A-1620-4020	8,257	-	8,257	9,000	9,000	2,500	6,000	(3,000)	-33%	3,500	140%	
MAINTENANCE OF PLANT	0A-1620-4030	181,783	42,221	224,004	150,000	175,000	235,000	125,000	(25,000)	-17%	(110,000)	-47%	
ELECTRICITY	0A-1620-4060	82,767	3,093	85,860	82,000	82,000	82,000	90,000	8,000	10%	8,000	10%	
TELEPHONE	0A-1620-4080	254	-	254	300	300	300	300	-	0%	-	0%	
UNIFORMS	0A-1620-4280	-	-	-	350	350	-	270	(80)	-23%	270	100%	
CONTRACTUAL SERVICES	0A-1620-4460	217,532	8,696	226,227	275,000	250,000	250,000	250,000	(25,000)	-9%	-	0%	
GAS AND OIL	0A-1620-4490	1,266	-	1,266	2,000	2,000	2,000	2,500	500	25%	500	25%	
WATER	0A-1620-4500	2,696	-	2,696	3,700	3,700	2,600	2,800	(900)	-24%	200	8%	
NATURAL GAS	0A-1620-4510	55,729	-	55,729	40,000	40,000	40,000	50,000	10,000	25%	10,000	25%	
PRIOR YEAR ENCUMBRANCES	0A-1620-4990	12,845	-	12,845	-	54,210	-	-	-	0%	-	0%	
Total Other Expenses:		576,205	54,210	630,415	579,350	633,560	621,900	538,870	(40,480)	-7%	(83,030)	-13%	
Total Building		\$671,591	\$54,210	\$725,801	\$696,289	\$750,499	\$726,590	\$683,271	(13,018)	-2%	(43,319)	-6%	
HEADCOUNT - Full Time					1		1	1					
HEADCOUNT - Part Time					1		0	1					

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Building

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Maintenance Supervisor	1620	100%	\$ 86,248	\$ 86,248
				\$ 86,248	\$ 86,248

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2023-24
Central Garage - 1640

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Personal Services												
REGULAR SALARY	0A-1640-1010	635,418	174	635,592	656,655	631,655	600,000	671,312	14,657	2%	71,312	12%
CENTRAL GARAGE OVERTIME	0A-1640-1020	7,166	-	7,166	18,000	18,000	18,000	20,000	2,000	11%	2,000	11%
STABILITY	0A-1640-1030	10,700	-	10,700	10,700	10,700	9,900	9,900	(800)	-7%	-	0%
PART TIME HELP	0A-1640-1120	13,636	-	13,636	13,500	38,500	38,500	51,500	38,000	281%	13,000	34%
OTHER PAYOUTS	0A-1640-1170	8,960	-	8,960	16,350	16,350	16,207	17,518	1,168	7%	1,311	8%
Total Personal Services:		675,880	174	676,054	715,205	715,205	682,607	770,230	55,026	8%	87,623	13%
Equipment												
EQUIPMENT	0A-1640-2000	55	-	55	6,000	6,000	-	6,000	-	0%	6,000	100%
PRIOR YEAR ENCUMBRANCES	0A-1640-2990	160,041	-	160,041	-	-	-	-	-	0%	-	0%
Total Equipment:		160,096	-	160,096	6,000	6,000	-	6,000	-	0%	6,000	0%
Other Expenses												
MATERIALS AND SUPPLIES	0A-1640-4010	22,936	20	22,956	25,000	21,750	21,500	25,000	-	0%	3,500	16%
MAINTENANCE OF EQUIPMENT	0A-1640-4020	2,986	-	2,986	3,500	3,500	2,000	3,500	-	0%	1,500	75%
MAINTENANCE OF PLANT	0A-1640-4030	47,712	5,283	52,995	50,000	62,500	74,221	50,000	-	0%	(24,221)	-33%
ELECTRICITY	0A-1640-4060	37,000	500	37,500	40,000	40,000	40,000	50,000	10,000	25%	10,000	25%
UNIFORMS	0A-1640-4280	9,179	-	9,179	8,500	10,285	9,500	10,000	1,500	18%	500	5%
CONTRACTUAL SERVICES	0A-1640-4460	50,565	1,835	52,400	60,000	58,965	48,000	55,000	(5,000)	-8%	7,000	15%
GAS AND OIL	0A-1640-4490	4,876	-	4,876	5,000	5,000	5,000	6,250	1,250	25%	1,250	25%
WATER	0A-1640-4500	1,999	-	1,999	2,800	2,800	1,600	2,500	(300)	-11%	900	56%
NATURAL GAS	0A-1640-4510	41,620	-	41,620	35,000	35,000	35,000	43,750	8,750	25%	8,750	25%
PRIOR YEAR ENCUMBRANCES	0A-1640-4990	3,727	-	3,727	-	7,638	5,500	-	-	0%	(5,500)	-100%
Total Other Expenses:		222,600	7,638	230,238	229,800	247,438	242,321	246,000	16,200	7%	3,679	2%
Total Central Garage		\$1,058,576	\$7,812	\$1,066,388	\$951,005	\$968,643	\$924,928	\$1,022,230	71,226	7%	97,302	11%
HEADCOUNT - Full Time					10		10	10				
HEADCOUNT - Part Time					1		3	3				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Central Garage

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Assistant Motor Repair Supervisor	1640	100%	\$ 85,618	\$ 85,618
2	Automotive Mechanic	1640	100%	\$ 61,700	\$ 61,700
3	Automotive Mechanic	1640	100%	\$ 61,700	\$ 61,700
4	Automotive Mechanic	1640	100%	\$ 75,666	\$ 75,666
5	Automotive Mechanic Aide	1640	100%	\$ 52,484	\$ 52,484
6	Automotive Servicer	1640	100%	\$ 50,372	\$ 50,372
7	Automotive Servicer	1640	100%	\$ 50,372	\$ 50,372
8	Motor Repair Supervisor	1640	100%	\$ 101,995	\$ 101,995
9	Senior Automotive Mechanic	1640	100%	\$ 79,019	\$ 79,019
10	Stores Clerk	1640	100%	\$ 64,387	\$ 64,387
	Allocated to Water Fund				\$ (12,000)
				\$ 683,312	\$ 671,312

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2023-24
Street Administration - 5010

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from		
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast			
Personal Services													
REGULAR SALARY	0A-5010-1010	198,716	-	198,716	380,016	380,016	255,000	356,590	(23,426)	-6%	101,590	40%	
STREET ADMIN OVERTIME	0A-5010-1020	7,115	-	7,115	10,000	10,000	9,000	10,000	-	0%	1,000	11%	
STABILITY	0A-5010-1030	6,433	-	6,433	6,500	6,500	6,500	4,400	(2,100)	-32%	(2,100)	-32%	
OTHER PAYOUTS	0A-5010-1170	22,399	-	22,399	2,772	2,772	2,772	4,851	2,078	75%	2,079	75%	
Total Personal Services:		234,663	-	234,663	399,289	399,289	273,272	375,841	(23,448)	-6%	102,569	38%	
Other Expenses													
MAINTENANCE OF EQUIPMENT	0A-5010-4020	172	200	372	1,750	1,750	1,750	1,750	-	0%	-	0%	
PRINTING, POSTAGE & STATIONERY	0A-5010-4070	3,064	722	3,786	6,800	6,800	5,500	6,500	(300)	-4%	1,000	18%	
TELEPHONE	0A-5010-4080	15,061	2,746	17,807	20,000	20,000	20,000	20,000	-	0%	-	0%	
TRAVEL AND TRAINING	0A-5010-4120	2,372	50	2,422	6,000	6,000	500	5,500	(500)	-8%	5,000	1000%	
GAS AND OIL	0A-5010-4490	396	-	396	1,000	1,000	1,000	1,250	250	25%	250	25%	
MAINTENANCE OF SOFTWARE	0A-5010-4540	30,129	-	30,129	93,500	93,500	93,500	95,000	1,500	2%	1,500	2%	
PRIOR YEAR ENCUMBRANCES	0A-5010-4990	-	-	-	-	3,718	-	-	-	0%	-	0%	
Total Other Expenses:		51,195	3,718	54,912	129,050	132,768	122,250	130,000	950	1%	7,750	6%	
Total Street Administration		\$285,858	\$3,718	\$289,575	\$528,339	\$532,056	\$395,522	\$505,841	(22,498)	-4%	110,319	28%	
HEADCOUNT - Full Time					4		3	4					
HEADCOUNT - Part Time					0		0	0					

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Street Administration

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION PERCENTAGE	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Dep. Supt Of Dpw (Open)	5010	90%	\$ 163,562	\$ 147,206	\$ 16,356	10%				
2	Hwy. Gen. Supv.	5010	85%	\$ 107,040	\$ 90,984	\$ 16,056	15%				
3	Principal Typist-Clerk	8310	50%	\$ 80,001	\$ 40,001	\$ 40,001	50%				
4	Superintendent of Public Works	5010	49%	\$ 160,000	\$ 78,400	\$ 78,400	49%	\$ 1,600	1%	\$ 1,600	1%
				\$ 510,603	\$ 356,590	\$ 150,813		\$ 1,600		\$ 1,600	

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2023-24
Street Maintenance - 5110

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Personal Services												
REGULAR SALARY	0A-5110-1010	707,438	-	707,438	792,600	792,600	815,000	918,612	126,012	16%	103,612	13%
STREET MAINTENANCE OVERTIME	0A-5110-1020	107,238	-	107,238	80,000	80,000	80,000	84,000	4,000	5%	4,000	5%
STABILITY	0A-5110-1030	7,300	-	7,300	7,300	7,300	12,000	12,000	4,700	64%	-	0%
PART TIME HELP	0A-5110-1120	48,701	-	48,701	55,000	55,000	55,000	24,000	(31,000)	-56%	(31,000)	-56%
OTHER PAYOUTS	0A-5110-1170	7,673	-	7,673	6,450	6,450	12,970	12,970	6,520	101%	-	0%
NIGHT DIFFERENTIAL	0A-5110-1200	2,286	-	2,286	2,500	2,500	2,500	5,000	2,500	100%	2,500	100%
Total Personal Services:		880,636	-	880,636	943,850	943,850	977,470	1,056,582	112,732	12%	79,111	8%
Other Expenses												
MATERIALS AND SUPPLIES	0A-5110-4010	150,730	734	151,463	150,000	150,000	150,000	150,000	-	0%	-	0%
MAINTENANCE OF EQUIPMENT	0A-5110-4020	64,290	3,390	67,680	75,000	75,000	75,000	75,000	-	0%	-	0%
UNIFORMS	0A-5110-4280	1,452	4,470	5,921	7,500	8,000	8,300	8,900	1,400	19%	600	7%
CONTRACTUAL SERVICES	0A-5110-4460	285,864	-	285,864	350,000	349,500	345,000	350,000	-	0%	5,000	1%
GAS AND OIL	0A-5110-4490	63,227	-	63,227	72,000	72,000	72,000	90,000	18,000	25%	18,000	25%
PRIOR YEAR ENCUMBRANCES	0A-5110-4990	3,439	-	3,439	-	8,594	8,300	-	-	0%	(8,300)	-100%
Total Other Expenses:		569,001	8,594	577,594	654,500	663,094	658,600	673,900	19,400	3%	15,300	2%
Total Street Maintenance		\$1,449,636	\$8,594	\$1,458,230	\$1,598,350	\$1,606,943	\$1,636,070	\$1,730,482	132,132	8%	94,411	6%
HEADCOUNT - Full Time					15		15	16				
HEADCOUNT - Part Time					2		2	2				

Inc. Village of Garden City
 Full Time Salary
 Fiscal Year 2023-24
 Street Maintenance

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Laborer	5110	100%	\$ 50,155	\$ 50,155
2	Laborer	5110	100%	\$ 50,155	\$ 50,155
3	Laborer	5110	100%	\$ 61,199	\$ 61,199
4	Laborer	5110	100%	\$ 50,155	\$ 50,155
5	Laborer	5110	100%	\$ 50,155	\$ 50,155
6	Laborer	5110	100%	\$ 46,649	\$ 46,649
7	Laborer	5110	100%	\$ 46,649	\$ 46,649
8	Maintainer	5110	100%	\$ 72,497	\$ 72,497
9	Senior Motor Equipment Operator	5110	100%	\$ 72,497	\$ 72,497
10	Senior Motor Equipment Operator	5110	100%	\$ 72,497	\$ 72,497
11	Laborer	5110	100%	\$ 52,206	\$ 52,206
12	Assistant Highway Supervisor	5110	100%	\$ 77,228	\$ 77,228
13	Laborer	5110	100%	\$ 51,133	\$ 51,133
14	Motor Equipment Operator	5110	100%	\$ 55,513	\$ 55,513
15	Motor Equipment Operator	5110	100%	\$ 62,461	\$ 62,461
16	Motor Equipment Operator (Open)	5110	100%	\$ 47,465	\$ 47,465
				\$ 918,612	\$ 918,612

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2023-24
Snow Removal - 5142

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from		
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast			
Personal Services													
SNOW REMOVAL OVERTIME	0A-5142-1020	97,345	-	97,345	130,000	130,000	80,000	130,000	-	0%	50,000	63%	
Total Personal Services:		97,345	-	97,345	130,000	130,000	80,000	130,000	-	0%	50,000	63%	
Other Expenses													
MATERIALS AND SUPPLIES	0A-5142-4010	167,197	-	167,197	170,000	170,000	50,000	170,000	-	0%	120,000	240%	
MAINTENANCE OF EQUIPMENT	0A-5142-4020	7,667	400	8,067	15,000	15,000	7,500	15,000	-	0%	7,500	100%	
WEATHER FORECAST	0A-5142-4210	-	-	-	1,365	1,365	-	1,365	-	0%	1,365	100%	
CONTRACTUAL SERVICES	0A-5142-4460	17,865	-	17,865	25,000	25,000	12,500	25,000	-	0%	12,500	100%	
GAS AND OIL	0A-5142-4490	-	-	-	1,100	1,100	550	1,375	275	25%	825	150%	
PRIOR YEAR ENCUMBRANCES	0A-5142-4990				-	400	-	-	-	0%	-	0%	
Total Other Expenses:		192,729	400	193,129	212,465	212,865	70,550	212,740	275	0%	142,190	202%	
Total Snow Removal		\$290,074	\$400	\$290,474	\$342,465	\$342,865	\$150,550	\$342,740	275	0%	192,190	128%	

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2023-24
Street Lighting - 5182

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	0A-5182-1010	101,024	-	101,024	107,163	107,163	114,000	121,322	14,159	13%	7,322	6%
STREET LIGHTING OVERTIME	0A-5182-1020	14,996	-	14,996	30,000	30,000	12,000	20,000	(10,000)	-33%	8,000	67%
OTHER PAYOUTS	0A-5182-1170	175	-	175	1,350	1,350	1,500	1,600	250	19%	100	7%
Total Personal Services:		116,196	-	116,196	138,513	138,513	127,500	142,922	4,409	3%	15,422	12%
Other Expenses												
MATERIALS AND SUPPLIES	0A-5182-4010	85,238	9,295	94,534	65,000	115,000	95,000	100,000	35,000	54%	5,000	5%
MAINTENANCE OF EQUIPMENT	0A-5182-4020	13,414	3,982	17,396	14,500	14,500	6,000	13,500	(1,000)	-7%	7,500	125%
ELECTRICITY	0A-5182-4060	159,038	13,653	172,691	160,000	160,613	160,613	180,000	20,000	13%	19,387	12%
CONTRACTUAL SERVICES	0A-5182-4460	255,114	24,588	279,702	325,000	324,387	300,000	325,000	-	0%	25,000	8%
GAS AND OIL	0A-5182-4490	3,899	-	3,899	3,500	3,500	3,600	4,500	1,000	29%	900	25%
PRIOR YEAR ENCUMBRANCES	0A-5182-4990	233	21,467	21,700	-	72,986	38,000	-	-	0%	(38,000)	-100%
Total Other Expenses:		516,934	72,986	589,920	568,000	690,986	603,213	623,000	55,000	10%	19,787	3%
Total Street Lighting		\$633,130	\$72,986	\$706,116	\$706,513	\$829,499	\$730,713	\$765,922	59,409	8%	35,209	5%
HEADCOUNT - Full Time					2		2	2				
HEADCOUNT - Part Time					0		0	0				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Street Lighting

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Laborer	5182	100%	\$ 51,133	\$ 51,133
2	Senior Maintainer	5182	100%	\$ 70,189	\$ 70,189
				\$ 121,322	\$ 121,322

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2023-24
Sanitary Sewer - 8120

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Personal Services												
REGULAR SALARY	0A-8120-1010	292,807	-	292,807	329,036	329,036	280,000	343,941	14,905	5%	63,941	23%
SEWER OVERTIME	0A-8120-1020	42,566	-	42,566	50,000	50,000	44,000	50,000	-	0%	6,000	14%
NIGHT DIFFERENTIAL	0A-8120-1200	62	-	62	250	250	250	250	-	0%	-	0%
Total Personal Services:		335,436	-	335,436	379,286	379,286	324,250	394,191	14,905	4%	69,941	22%
Other Expenses												
MATERIALS AND SUPPLIES	0A-8120-4010	9,127	-	9,127	8,000	7,325	7,325	8,000	-	0%	675	9%
MAINTENANCE OF EQUIPMENT	0A-8120-4020	4,710	-	4,710	8,000	7,385	7,385	12,000	4,000	50%	4,615	62%
MAINTENANCE OF PLANT	0A-8120-4030	1,715	-	1,715	3,000	4,290	4,290	3,500	500	17%	(790)	-18%
ELECTRICITY	0A-8120-4060	33,177	-	33,177	36,000	36,000	36,000	45,000	9,000	25%	9,000	25%
CONTRACTUAL SERVICES	0A-8120-4460	33,021	-	33,021	35,000	35,000	35,000	50,000	15,000	43%	15,000	43%
GAS AND OIL	0A-8120-4490	1,814	-	1,814	2,000	2,000	2,000	2,500	500	25%	500	25%
WATER	0A-8120-4500	482	-	482	490	490	490	490	-	0%	-	0%
NATURAL GAS	0A-8120-4510	3,681	-	3,681	3,400	3,400	3,400	4,250	850	25%	850	25%
PRIOR YEAR ENCUMBRANCES	0A-8120-4990	-	-	-	-	-	-	-	-	0%	-	0%
Total Other Expenses:		87,727	-	87,727	95,890	95,890	95,890	125,740	29,850	31%	29,850	31%
Total Sanitary Sewer		\$423,163	\$0	\$423,163	\$475,176	\$475,176	\$420,140	\$519,931	44,755	9%	99,791	24%

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2022-23
Sanitary Sewer

TITLE	HOME DEPARTMENT	ALLOCATION TO SANITARY SEWERS	%
Asst. Supervisor Water & Sewer Services	Transmission & Distribution	\$ 43,124	50%
Senior Water & Sewer Servicer	Transmission & Distribution	\$ 35,985	50%
Superintendent Water & Sewer (Open)	Water Administration	\$ 40,000	25%
Supervisor of Water & Sewer Service	Transmission & Distribution	\$ 57,554	50%
Water & Sewer Servicer (Open)	Transmission & Distribution	\$ 9,493	20%
Water & Sewer Servicer	Water Administration	\$ 33,290	50%
Water & Sewer Servicer	Transmission & Distribution	\$ 28,955	50%
Water & Sewer Servicer Trainee (Open)	Transmission & Distribution	\$ 22,061	50%
Water & Sewer Servicer Trainee	Transmission & Distribution	\$ 25,567	50%
Water & Sewer Servicer Trainee (Open)	Transmission & Distribution	\$ 23,325	50%
Water & Sewer Servicer Trainee	Transmission & Distribution	\$ 24,588	50%
		\$ 343,941	

See Home Departments for Annual Salary

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2023-24
Storm Sewer - 8140

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from		
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast			
Personal Services													
REGULAR SALARY	0A-8140-1010	116,972	-	116,972	116,469	116,469	124,000	128,279	11,810	10%	4,279	3%	
STORM SEWERS OVERTIME	0A-8140-1020	189	-	189	500	500	620	750	250	50%	130	21%	
STABILITY	0A-8140-1030	2,200	-	2,200	2,200	2,200	2,500	2,500	300	14%	-	0%	
OTHER PAYOUTS	0A-8140-1170	850	-	850	850	850	1,000	1,100	250	29%	100	10%	
Total Personal Services:		120,211	-	120,211	120,019	120,019	128,120	132,629	12,610	11%	4,509	4%	
Other Expenses													
MATERIALS AND SUPPLIES	0A-8140-4010	22,903	-	22,903	37,000	37,000	35,000	40,000	3,000	8%	5,000	14%	
MAINTENANCE OF EQUIPMENT	0A-8140-4020	4,348	-	4,348	4,000	4,000	4,000	4,500	500	13%	500	13%	
CONTRACTUAL SERVICES	0A-8140-4460	-	4,000	4,000	5,000	5,000	5,000	5,000	-	0%	-	0%	
GAS AND OIL	0A-8140-4490	4,554	-	4,554	3,200	3,200	3,200	4,000	800	25%	800	25%	
PRIOR YEAR ENCUMBRANCES	0A-8140-4990	4,000	-	4,000	-	4,000	4,000	-	-	0%	(4,000)	-100%	
Total Other Expenses:		35,804	4,000	39,804	49,200	53,200	51,200	53,500	4,300	9%	2,300	4%	
Total Storm Sewer		\$156,014	\$4,000	\$160,014	\$169,219	\$173,219	\$179,320	\$186,129	16,910	10%	6,809	4%	
HEADCOUNT - Full Time					2		2	2					
HEADCOUNT - Part Time					0		0	0					

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Storm Sewers

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Labor Supervisor	8140	100%	\$ 61,700	\$ 61,700
2	Motor Equipment Operator	8140	100%	\$ 66,579	\$ 66,579
				\$ 128,279	\$ 128,279

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2023-24
Refuse & Garbage (Sanitation) - 8160

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Personal Services												
REGULAR SALARY	0A-8160-1010	1,756,285	-	1,756,285	1,753,337	1,753,337	1,785,000	1,805,682	52,345	3%	20,682	1%
SANITATION OVERTIME	0A-8160-1020	203,766	-	203,766	200,000	200,000	200,000	210,000	10,000	5%	10,000	5%
STABILITY	0A-8160-1030	43,900	-	43,900	43,900	43,900	48,400	45,900	2,000	5%	(2,500)	-5%
PART TIME HELP	0A-8160-1120	147,609	-	147,609	150,000	150,000	150,000	154,000	4,000	3%	4,000	3%
OTHER PAYOUTS	0A-8160-1170	16,100	-	16,100	17,110	17,110	19,500	16,050	(1,060)	-6%	(3,450)	-18%
Total Personal Services:		2,167,659	-	2,167,659	2,164,347	2,164,347	2,202,900	2,231,632	67,285	3%	28,732	1%
Other Expenses												
MATERIALS AND SUPPLIES	0A-8160-4010	8,236	-	8,236	11,000	10,780	10,780	11,000	-	0%	220	2%
MAINTENANCE OF EQUIPMENT	0A-8160-4020	67,358	-	67,358	83,000	83,000	75,000	80,000	(3,000)	-4%	5,000	7%
PRINTING, POSTAGE & STATIONERY	0A-8160-4070	4,147	-	4,147	4,500	4,720	4,720	4,800	300	7%	80	2%
TELEPHONE	0A-8160-4080	861	-	861	1,200	1,200	1,200	1,200	-	0%	-	0%
TRAVEL AND TRAINING	0A-8160-4120	15	-	15	-	-	-	-	-	0%	-	0%
COUNTY AND TOWN SERVICES	0A-8160-4230	1,166,055	-	1,166,055	1,250,000	1,250,000	1,200,000	1,250,000	-	0%	50,000	4%
UNIFORMS	0A-8160-4280	168	3,100	3,268	16,500	16,500	16,500	18,000	1,500	9%	1,500	9%
CONTRACTUAL SERVICES	0A-8160-4460	328,811	33,156	361,968	415,000	415,000	375,000	425,000	10,000	2%	50,000	13%
GAS AND OIL	0A-8160-4490	84,873	-	84,873	70,000	70,000	73,510	92,000	22,000	31%	18,490	25%
PRIOR YEAR ENCUMBRANCES	0A-8160-4990	5,607	-	5,607	-	36,256	3,100	-	-	0%	(3,100)	-100%
Total Other Expenses:		1,666,131	36,256	1,702,387	1,851,200	1,887,456	1,759,810	1,882,000	30,800	2%	122,190	7%
Total Refuse & Garbage		\$3,833,790	\$36,256	\$3,870,046	\$4,015,547	\$4,051,803	\$3,962,710	\$4,113,632	98,085	2%	150,922	4%
HEADCOUNT - Full Time					28		26	27				
HEADCOUNT - Part Time					12		12	12				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Refuse and Garbage

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	3AP- Sanitation Worker	8160	100%	\$ 56,695	\$ 56,695
2	3AP-Sanitation Worker	8160	100%	\$ 56,695	\$ 56,695
3	Assistant Sanitation Supervisor	8160	100%	\$ 79,019	\$ 79,019
4	M.E.O - Sanitation Worker	8160	100%	\$ 62,950	\$ 62,950
5	M.E.O - Sanitation Worker	8160	100%	\$ 65,774	\$ 65,774
6	M.E.O - Sanitation Worker	8160	100%	\$ 67,864	\$ 67,864
7	M.E.O - Sanitation Worker	8160	100%	\$ 67,864	\$ 67,864
8	M.E.O - Sanitation Worker	8160	100%	\$ 67,864	\$ 67,864
9	M.E.O - Sanitation Worker	8160	100%	\$ 67,864	\$ 67,864
10	M.E.O - Sanitation Worker	8160	100%	\$ 67,864	\$ 67,864
11	M.E.O - Sanitation Worker	8160	100%	\$ 67,864	\$ 67,864
12	M.E.O - Sanitation Worker	8160	100%	\$ 67,864	\$ 67,864
13	M.E.O - Sanitation Worker	8160	100%	\$ 67,864	\$ 67,864
14	M.E.O - Sanitation Worker	8160	100%	\$ 67,864	\$ 67,864
15	M.E.O - Sanitation Worker	8160	100%	\$ 67,864	\$ 67,864
16	M.E.O - Sanitation Worker	8160	100%	\$ 67,864	\$ 67,864
17	M.E.O - Sanitation Worker	8160	100%	\$ 67,864	\$ 67,864
18	Sanitation General Supervisor	8160	100%	\$ 115,108	\$ 115,108
19	Sanitation Supervisor	8160	100%	\$ 86,248	\$ 86,248
20	Sanitation Worker	8160	100%	\$ 62,498	\$ 62,498
21	Sanitation Worker	8160	100%	\$ 59,932	\$ 59,932
22	Sanitation Worker	8160	100%	\$ 62,498	\$ 62,498
23	Sanitation Worker	8160	100%	\$ 50,323	\$ 50,323
24	Sanitation Worker	8160	100%	\$ 56,695	\$ 56,695
25	Sanitation Worker	8160	100%	\$ 54,450	\$ 54,450
26	Sanitation Worker	8160	100%	\$ 62,498	\$ 62,498
27	Sanitation Worker	8160	100%	\$ 59,932	\$ 59,932
				\$ 1,805,682	\$ 1,805,682

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2023-24
Street Cleaning - 8170

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from		
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast			
Personal Services													
REGULAR SALARY	0A-8170-1010	361,294	-	361,294	389,347	389,347	365,000	423,952	34,605	9%	58,952	16%	
STREET CLEANING OVERTIME	0A-8170-1020	72,024	-	72,024	75,000	75,000	75,000	75,000	-	0%	-	0%	
STABILITY	0A-8170-1030	3,400	-	3,400	3,400	3,400	4,500	4,500	1,100	32%	-	0%	
OTHER PAYOUTS	0A-8170-1170	3,933	-	3,933	2,725	2,725	2,800	4,695	1,970	72%	1,895	68%	
Total Personal Services:		440,651	-	440,651	470,472	470,472	447,300	508,147	37,675	8%	60,847	14%	
Other Expenses													
MATERIALS AND SUPPLIES	0A-8170-4010	1,300	-	1,300	4,500	4,500	4,000	4,500	-	0%	500	13%	
MAINTENANCE OF EQUIPMENT	0A-8170-4020	33,458	4,455	37,913	65,000	65,000	65,000	65,000	-	0%	-	0%	
UNIFORMS	0A-8170-4280	99	-	99	950	950	950	1,000	50	5%	50	5%	
GAS AND OIL	0A-8170-4490	17,807	-	17,807	16,500	16,500	17,900	22,500	6,000	36%	4,600	26%	
PRIOR YEAR ENCUMBRANCES	0A-8170-4990				-	4,455	-	-	-	0%	-	0%	
Total Other Expenses:		52,664	4,455	57,119	86,950	91,405	87,850	93,000	6,050	7%	5,150	6%	
Total Expenditures:		\$493,315	\$4,455	\$497,770	\$557,422	\$561,877	\$535,150	\$601,147	43,725	8%	65,997	12%	
HEADCOUNT - Full Time					7	6		7					
HEADCOUNT - Part Time					0	0		0					

Inc. Village of Garden City
 Full Time Salary
 Fiscal Year 2023-24
 Street Cleaning

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Assistant Highway Supervisor	8170	100%	\$ 76,585	\$ 76,585
2	Labor Supervisor	8170	100%	\$ 64,387	\$ 64,387
3	Motor Equipment Operator	8170	100%	\$ 55,513	\$ 55,513
4	Motor Equipment Operator	8170	100%	\$ 57,910	\$ 57,910
5	Motor Equipment Operator	8170	100%	\$ 66,579	\$ 66,579
6	Motor Equipment Operator	8170	100%	\$ 55,513	\$ 55,513
7	Motor Equipment Operator (Open)	8170	100%	\$ 47,465	\$ 47,465
				\$ 423,952	\$ 423,952

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2023-24
Recycling - 8189

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	0A-8189-1010	245,475	-	245,475	242,228	242,228	256,500	263,917	21,689	9%	7,417	3%
RECYCLING OVERTIME	0A-8189-1020	12,032	-	12,032	15,000	15,000	15,000	15,000	-	0%	-	0%
STABILITY	0A-8189-1030	6,100	-	6,100	6,100	6,100	7,000	7,000	900	15%	-	0%
OTHER PAYOUTS	0A-8189-1170	3,547	-	3,547	3,506	3,506	3,900	4,020	514	15%	120	3%
Total Personal Services:		267,154	-	267,154	266,834	266,834	282,400	289,937	23,103	9%	7,537	3%
Other Expenses												
MATERIALS AND SUPPLIES	0A-8189-4010	1,440	-	1,440	8,000	8,000	8,000	8,500	500	6%	500	6%
MAINTENANCE OF EQUIPMENT	0A-8189-4020	18,429	-	18,429	20,000	52,000	52,000	50,000	30,000	150%	(2,000)	-4%
UNIFORMS	0A-8189-4280	-	-	-	1,850	1,850	1,850	1,900	50	3%	50	3%
CONTRACTUAL SERVICES	0A-8189-4460	153,053	9,750	162,803	186,813	186,813	187,000	215,000	28,187	15%	28,000	15%
GAS AND OIL	0A-8189-4490	24,742	-	24,742	22,000	22,000	22,000	27,500	5,500	25%	5,500	25%
PRIOR YEAR ENCUMBRANCES	0A-8189-4990	619	-	619	-	9,750	9,750	-	-	0%	(9,750)	-100%
Total Other Expenses:		198,284	9,750	208,034	238,663	280,413	280,600	302,900	64,237	27%	22,300	8%
Total Expenditures:		\$465,438	\$9,750	\$475,188	\$505,497	\$547,247	\$563,000	\$592,837	87,340	17%	29,837	5%
HEADCOUNT - Full Time					4		4	4				
HEADCOUNT - Part Time					0		0	0				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Recycling

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	M.E.O. Sanitation Worker	8189	100%	\$ 67,864	\$ 67,864
2	Recycling Worker	8189	100%	\$ 67,864	\$ 67,864
3	Sanitation Worker	8189	100%	\$ 60,325	\$ 60,325
4	Sanitation Worker	8189	100%	\$ 67,864	\$ 67,864
				\$ 263,917	\$ 263,917

Inc. Village of Garden City
Department of Public Works
Estimate of Revenues for Fiscal Year 2023-24

Description	Account ID	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
SIDEWALK & CURB INSPECTION	0A-1560-2000	510,199	100,000	100,000	215,000	150,000	50,000	50%	(65,000)	-30%
PUBLIC WORKS SERVICE	0A-1710-1000	194,841	1,430,000	1,430,000	205,500	1,550,000	120,000	8%	1,344,500	654%
OTHER SEWER CHARGES	0A-2122-2000	2,646	2,700	2,700	2,700	2,700	-	0%	-	0%
REFUSE SERVICES	0A-2289-1000	142,140	140,000	140,000	140,000	140,000	-	0%	-	0%
SEWER RENTS	0A-2374-1000	345	400	400	400	400	-	0%	-	0%
STATE AID CHIPS PROGRAM	0A-3501-1000	1,312,479	450,000	450,000	869,400	500,000	50,000	11%	(369,400)	-42%
Total Revenues		2,162,651	2,123,100	2,123,100	1,433,000	2,343,100	220,000	10%	910,100	64%

Inc. Village of Garden City
 Water Fund Enterprise
 Estimate of Expenditures for Fiscal Year 2023-24
 Summary

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Water Administration	0F-8310	1,668,936	66,548	1,735,483	3,181,494	2,849,782	2,411,068	3,469,742	288,248	9%	1,058,674	44%
Source of Supply, Power & Pumping	0F-8320	1,053,444	52,325	1,105,768	1,305,070	1,362,355	1,144,725	1,409,773	104,703	8%	265,048	23%
Purification	0F-8330	790,192	52,348	842,540	1,421,299	1,863,647	1,890,398	1,650,845	229,546	16%	(239,554)	-13%
Transmission & Distribution	0F-8340	485,554	11,989	497,543	485,136	500,425	422,743	460,492	(24,644)	-5%	37,749	9%
Benefits & Debt Service		1,790,967	-	1,790,967	2,670,861	2,670,861	2,755,121	3,583,420	912,559	34%	828,299	30%
Total Water Fund		5,789,093	183,209	5,972,302	9,063,860	9,247,069	8,624,055	10,574,271	1,510,412	17%	1,950,216	23%
HEADCOUNT - Full Time					19		12	19				
HEADCOUNT - Part Time					1		1	0				

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2023-24
Water Administration - 8310

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	OF-8310-1010	410,622	-	410,622	642,294	642,294	540,000	677,727	35,433	6%	137,727	26%
WATER ADMIN. OVERTIME	OF-8310-1020	375	-	375	2,000	2,000	2,000	2,000	-	0%	-	0%
STABILITY	OF-8310-1030	2,400	-	2,400	2,400	2,400	2,400	2,400	-	0%	-	0%
OTHER PAYOUTS	OF-8310-1170	575	-	575	400	400	400	400	-	0%	-	0%
Total Personal Services:		413,972	-	413,972	647,094	647,094	544,800	682,527	35,433	5%	137,727	25%
Other Expenses												
CONTINGENT	OF-8310-4000	-	-	-	150,000	21,890	150,000	175,000	25,000	17%	25,000	17%
MATERIALS AND SUPPLIES	OF-8310-4010	497	-	497	1,500	1,500	1,500	1,500	-	0%	-	0%
MAINTENANCE OF EQUIPMENT	OF-8310-4020	4,429	-	4,429	6,000	6,000	1,500	5,000	(1,000)	-17%	3,500	233%
MAINTENANCE OF PLANT	OF-8310-4030	40,744	256	41,000	35,000	34,935	34,935	35,000	-	0%	65	0%
FUEL	OF-8310-4050	10,684	-	10,684	10,000	10,000	10,000	12,500	2,500	25%	2,500	25%
PRINTING, POSTAGE & STATIONERY	OF-8310-4070	42,094	344	42,437	40,000	40,000	40,000	40,000	-	0%	-	0%
TELEPHONE	OF-8310-4080	33,626	2,871	36,497	36,000	38,300	36,000	36,000	-	0%	-	0%
AUDITING	OF-8310-4090	-	-	-	15,000	15,000	15,000	15,000	-	0%	-	0%
TRAVEL AND TRAINING	OF-8310-4120	5,738	80	5,818	2,500	2,565	11,862	12,090	9,590	384%	228	2%
PAYROLL SERVICES	OF-8310-4190	6,925	-	6,925	7,000	7,000	7,000	7,000	-	0%	-	0%
RENTALS	OF-8310-4220	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	-	0%
PREP & DIST OF LITERATURE	OF-8310-4250	4,997	-	4,997	8,500	8,500	8,500	8,500	-	0%	-	0%
UNIFORMS	OF-8310-4280	-	-	-	1,400	1,400	1,400	1,500	100	7%	100	7%
LEGAL ADV & PRINTING	OF-8310-4300	1,125	-	1,125	75,000	75,000	30,000	50,000	(25,000)	-33%	20,000	67%
CONTRACTUAL SERVICES	OF-8310-4460	339,398	50,005	389,403	135,000	162,550	162,550	175,000	40,000	30%	12,450	8%
GAS AND OIL	OF-8310-4490	4,861	-	4,861	6,500	6,500	6,500	8,125	1,625	25%	1,625	25%
DEPRECIATION	OF-8310-4590	705,028	-	705,028	2,000,000	1,700,000	1,300,000	2,200,000	200,000	10%	900,000	69%
PRIOR YEAR ENCUMBRANCES	OF-8310-4990	49,818	12,992	62,810	-	66,548	44,521	-	-	0%	(44,521)	-100%
Total Other Expenses:		1,254,964	66,548	1,321,512	2,534,400	2,202,688	1,866,268	2,787,215	252,815	10%	920,947	49%
Total Water Administration		\$1,668,936	\$66,548	\$1,735,483	\$3,181,494	\$2,849,782	\$2,411,068	\$3,469,742	288,248	9%	1,058,674	44%
HEADCOUNT - Full Time					2		2	2				
HEADCOUNT - Part Time					0		0	0				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Water Administration

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	ALLOCATION TO WATER ADMIN	%	SANITARY SEWER	%
1	Superintendent of Water & Sewer (Open)	Water Administration	75%	\$ 160,000	\$ 120,000	\$ 120,000	75%	\$ 40,000	25%
2	Supervisor of Water & Sewer Service	Water Administration	50%	\$ 115,108	\$ 57,554	\$ 57,554	50%	\$ 57,554	50%
	Village Administrator	Administration				\$ 63,000	30%		
	Village Engineer	Engineering				\$ 48,019	35%		
	Civil Engineer	Engineering				\$ 19,390	20%		
	Typist Clerk	Engineering				\$ 6,536	15%		
	Civil Engineer	Engineering				\$ 19,794	20%		
	Civil Engineer (Open)	Engineering				\$ 19,390	20%		
	Construction Inspector	Engineering				\$ 23,229	25%		
	Senior Account Clerk	Finance				\$ 2,958	5%		
	Typist Clerk	Finance				\$ 2,586	5%		
	Principal Account Clerk	Finance				\$ 1,613	2%		
	Village Auditor	Finance				\$ 4,838	5%		
	Senior Accountant	Finance				\$ 13,937	15%		
	Deputy Village Treasurer	Finance				\$ 15,000	15%		
	Village Treasurer	Finance				\$ 26,250	15%		
	Information Technology Specialist III	Info Tech				\$ 10,560	10%		
	Principal Account Clerk	Personnel				\$ 8,000	10%		
	Principal Typist Clerk	Personnel				\$ 7,744	10%		
	Secretary to the Board of Trustees	Personnel				\$ 13,500	10%		
	Senior Account Clerk	Personnel				\$ 6,610	10%		
	Typist Clerk	Purchasing				\$ 4,753	10%		
	Purchasing Agent	Purchasing				\$ 15,666	15%		
	Buyer	Purchasing				\$ 12,988	15%		
	Principal Typist Clerk	Street Administration				\$ 40,001	50%		
	Highway General Supervisor	Street Administration				\$ 16,056	15%		
	Deputy Superintendent of Public Works (Open)	Street Administration				\$ 16,356	10%		
	Superintendent of Public Works	Street Administration				\$ 78,400	49%		
	Mechanics Allocation					\$ 3,000			
				\$ 275,108	\$ 177,554	\$ 677,727		\$ 97,554	

See Home Departments for Annual Salary

Inc. Village of Garden City
 Water Enterprise Fund
 Estimate of Expenditures for Fiscal Year 2023-24
 Source of Supply, Power & Pumping - 8320

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Personal Services												
REGULAR SALARY	OF-8320-1010	3,505	-	3,505	84,895	84,895	1,250	87,748	2,853	3%	86,498	6920%
WATER SUPPLY OVERTIME	OF-8320-1020	-	-	-	-	-	200	1,000	1,000	100%	800	400%
STABILITY	OF-8320-1030	-	-	-	-	-	-	2,500	2,500	100%	2,500	100%
PART TIME HELP	OF-8320-1120	-	-	-			-	-	-	0%	-	0%
OTHER PAYOUTS	OF-8320-1170	-	-	-	175	175	175	300	125	71%	125	71%
Total Personal Services:		3,505	-	3,505	85,070	85,070	1,625	91,548	6,478	8%	89,923	5534%
Other Expenses												
MATERIALS AND SUPPLIES	OF-8320-4010	8,543	-	8,543	10,000	10,000	9,000	10,000	-	0%	1,000	11%
MAINTENANCE OF EQUIPMENT	OF-8320-4020	7,763	5,910	13,673	125,000	125,000	125,000	125,000	-	0%	-	0%
MAINTENANCE OF PLANT	OF-8320-4030	95,701	3,537	99,238	85,000	89,960	2,000	80,000	(5,000)	-6%	78,000	3900%
ELECTRICITY	OF-8320-4060	902,122	42,878	945,000	975,000	975,000	975,000	1,072,500	97,500	10%	97,500	10%
TELEPHONE	OF-8320-4080	1,536	-	1,536	2,000	2,000	2,000	2,000	-	0%	-	0%
UNIFORMS	OF-8320-4280	-	-	-	500	500	500	600	100	20%	100	20%
GAS AND OIL	OF-8320-4490	7,279	-	7,279	7,500	7,500	7,500	9,375	1,875	25%	1,875	25%
NATURAL GAS	OF-8320-4510	20,175	-	20,175	15,000	15,000	15,000	18,750	3,750	25%	3,750	25%
PRIOR YEAR ENCUMBRANCES	OF-8320-4990	6,818	-	6,818	-	52,325	7,100	-	-	0%	(7,100)	-100%
Total Other Expenses:		1,049,939	52,325	1,102,264	1,220,000	1,277,285	1,143,100	1,318,225	98,225	8%	175,125	15%
Total Source of Supply, Power & Pumping		\$1,053,444	\$52,325	\$1,105,768	\$1,305,070	\$1,362,355	\$1,144,725	\$1,409,773	104,703	8%	265,048	23%
HEADCOUNT - Full Time					1		0	1				
HEADCOUNT - Part Time					0		0	0				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Source of Supply, Power & Pumping

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Sup Water and Sewer Pumping	8320	100%	\$ 86,248	\$ 86,248
	Mechanics Allocation			\$ 1,500	\$ 1,500
				\$ 87,748	\$ 87,748

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2023-24
Purification - 8330

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Personal Services												
REGULAR SALARY	OF-8330-1010	186,887	-	186,887	330,849	330,849	300,000	416,245	85,396	26%	116,245	39%
WATER PURIFICATION OVERTIME	OF-8330-1020	197,846	-	197,846	120,000	120,000	175,000	150,000	30,000	25%	(25,000)	-14%
STABILITY	OF-8330-1030	4,400	-	4,400	4,400	4,400	7,000	4,500	100	2%	(2,500)	-36%
PART TIME HELP	OF-8330-1120	35,811	-	35,811	38,000	38,000	38,000	-	(38,000)	-100%	(38,000)	-100%
OTHER PAYOUTS	OF-8330-1170	525	-	525	1,050	1,050	1,050	2,100	1,050	100%	1,050	100%
Total Personal Services:		425,469	-	425,469	494,299	494,299	521,050	572,845	78,546	16%	51,795	10%
Other Expenses												
MATERIALS AND SUPPLIES	OF-8330-4010	144,939	30,608	175,548	250,000	289,616	289,616	400,000	150,000	60%	110,384	38%
MAINTENANCE OF EQUIPMENT	OF-8330-4020	38,521	18,740	57,261	152,000	206,384	206,384	152,000	-	0%	(54,384)	-26%
UNIFORMS	OF-8330-4280	-	-	-	-	-	-	1,000	1,000	100%	1,000	100%
CONTRACTUAL SERVICES	OF-8330-4460	174,763	3,000	177,763	525,000	821,000	821,000	525,000	-	0%	(296,000)	-36%
PRIOR YEAR ENCUMBRANCES	OF-8330-4990	6,500	-	6,500	-	52,348	52,348	-	-	0%	(52,348)	-100%
Total Other Expenses:		364,723	52,348	417,071	927,000	1,369,348	1,369,348	1,078,000	151,000	16%	(291,348)	-21%
Total Purification		\$790,192	\$52,348	\$842,540	\$1,421,299	\$1,863,647	\$1,890,398	\$1,650,845	229,546	16%	(239,554)	-13%
HEADCOUNT - Full Time					6		3	7				
HEADCOUNT - Part Time					1		1	0				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Purification

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Chief Water Plant Operator	8330	100%	\$ 83,142	\$ 83,142
2	Senior Water and Sewer Servicer	8330	100%	\$ 70,267	\$ 70,267
3	Water Plant Operator (Open)	8330	100%	\$ 51,531	\$ 51,531
4	Water Sewer Servicer	8330	100%	\$ 56,712	\$ 56,712
5	Water Plant Operator/Water Sewer Servicer (Open)	8330	100%	\$ 51,531	\$ 51,531
6	Water Plant Operator/Water Sewer Servicer (Open)	8330	100%	\$ 51,531	\$ 51,531
7	Water Plant Operator/Water Sewer Servicer (Open)	8330	100%	\$ 51,531	\$ 51,531
				\$ 416,245	\$ 416,245

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2023-24
Transmission & Distribution - 8340

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Personal Services												
REGULAR SALARY	0F-8340-1010	287,048	-	287,048	319,616	319,616	255,000	285,866	(33,750)	-11%	30,866	12%
WATER DISTRIBUTION OVERTIME	0F-8340-1020	70,457	-	70,457	70,000	70,000	70,000	70,000	-	0%	-	0%
STABILITY	0F-8340-1030	12,200	-	12,200	12,200	12,200	12,200	7,000	(5,200)	-43%	(5,200)	-43%
PART TIME HELP	0F-8340-1120	-	-	-	-	-	-	-	-	0%	-	0%
OTHER PAYOUTS	0F-8340-1170	3,861	-	3,861	2,520	2,520	3,243	6,251	3,731	148%	3,008	93%
NIGHT DIFFERENTIAL	0F-8340-1200	3,044	-	3,044	3,500	3,500	-	-	(3,500)	-100%	-	0%
Total Personal Services:		376,610	-	376,610	407,836	407,836	340,443	369,117	(38,719)	-9%	28,674	8%
Other Expenses												
MATERIALS AND SUPPLIES	0F-8340-4010	62,958	204	63,162	30,000	30,000	31,000	35,000	5,000	17%	4,000	13%
MAINTENANCE OF EQUIPMENT	0F-8340-4020	17,874	-	17,874	20,000	20,000	17,500	20,000	-	0%	2,500	14%
MAINTENANCE OF PLANT	0F-8340-4030	9,210	11,625	20,835	3,000	6,300	6,300	7,500	4,500	150%	1,200	19%
UNIFORMS	0F-8340-4280	96	-	96	4,800	4,800	4,800	5,000	200	4%	200	4%
CONTRACTUAL SERVICES	0F-8340-4460	1,840	160	2,000	2,000	2,000	2,000	2,000	-	0%	-	0%
GAS AND OIL	0F-8340-4490	16,966	-	16,966	17,500	17,500	17,500	21,875	4,375	25%	4,375	25%
PRIOR YEAR ENCUMBRANCES	0F-8340-4990				-	11,989	3,200	-	-	0%	(3,200)	-100%
Total Other Expenses:		108,944	11,989	120,932	77,300	92,589	82,300	91,375	14,075	18%	9,075	11%
Total Transmission & Distribution		\$485,554	\$11,989	\$497,543	\$485,136	\$500,425	\$422,743	\$460,492	(24,644)	-5%	37,749	9%
HEADCOUNT - Full Time					10		7	9				
HEADCOUNT - Part Time					0		0	0				

Inc. Village of Garden City
 Full Time Salary
 Fiscal Year 2023-24
 Transmission & Distribution

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Asst. Supervisor Water & Sewer Services	8340	50.0%	\$ 86,248	\$ 43,124
2	Senior Water & Sewer Servicer	8340	50.0%	\$ 71,971	\$ 35,985
3	Water & Sewer Servicer (Open)	8340	80.0%	\$ 47,465	\$ 37,972
4	Water & Sewer Servicer	8340	50.0%	\$ 66,579	\$ 33,290
5	Water & Sewer Servicer	8340	50.0%	\$ 57,910	\$ 28,955
6	Water & Sewer Servicer Trainee	8340	50.0%	\$ 51,133	\$ 25,567
7	Water & Sewer Servicer Trainee	8340	50.0%	\$ 49,176	\$ 24,588
8	Water & Sewer Servicer Trainee (Open)	8340	50.0%	\$ 46,649	\$ 23,325
9	Water & Sewer Servicer Trainee (Open)	8340	50.0%	\$ 44,122	\$ 22,061
	Mechanics Allocation			\$ 11,000	\$ 11,000
				\$ 532,253	\$ 285,866

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2023-24
Benefits & Debt Service

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget		Forecast	
Employee Benefits & Taxes												
MTA PAYROLL TAX	OF-1980-4000	4,116	-	4,116	4,905	4,905	4,800	5,875	970	20%	1,075	22%
STATE RETIREMENT SYSTEM	OF-9010-8000	(19,796)	-	(19,796)	320,000	320,000	200,000	200,000	(120,000)	-38%	-	0%
SOCIAL SECURITY	OF-9030-8000	85,599	-	85,599	110,360	110,360	108,000	132,000	21,640	20%	24,000	22%
HEALTH AND DENTAL INSURANCE	OF-9060-8000	449,501	-	449,501	532,000	532,000	496,000	561,000	29,000	5%	65,000	13%
OTHER EMPLOYEE BENEFITS	OF-9089-8000	161,928	-	161,928	250,000	250,000	250,000	250,000	-	0%	-	0%
COMPENSATED ABSENCES	OF-9089-8001	11,475	-	11,475	35,000	35,000	35,000	35,000	-	0%	-	0%
Total Employee Benefits & Taxes:		692,823	-	692,823	1,252,265	1,252,265	1,093,800	1,183,875	(68,390)	-5%	90,075	8%
Bond Interest and Transfers												
BOND INTEREST	OF-9710-7000	361,469	-	361,469	333,321	333,321	333,321	309,545	(23,776)	-7%	(23,776)	-7%
BAN INTEREST	OF-9730-7000	546,675	-	546,675	895,275	895,275	1,138,000	1,900,000	1,004,725	112%	762,000	67%
TRANSFER TO INSURANCE RESERVE	OF-9902-9000	190,000	-	190,000	190,000	190,000	190,000	190,000	-	0%	-	0%
Total Bond Interest and Transfers:		1,098,144	-	1,098,144	1,418,596	1,418,596	1,661,321	2,399,545	980,949	69%	738,224	44%
Total Benefits & Debt Service		\$1,790,967	\$0	\$1,790,967	\$2,670,861	\$2,670,861	\$2,755,121	\$3,583,420	912,559	34%	828,299	30%

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Revenues for Fiscal Year 2023-24

Description	Account ID	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
METERED WATER SALES	0F-2140-1000	5,759,180	6,065,000	6,065,000	6,133,101	5,642,963	(422,037)	-7%	(490,138)	-8%
SALES TO MUNICIPAL LOCATIONS	0F-2140-3000	90,845	70,000	70,000	108,801	71,990	1,990	3%	(36,811)	-34%
UNMETERED WATER SALES	0F-2142-1000	213,969	230,000	230,000	220,548	215,714	(14,286)	-6%	(4,834)	-2%
UNMETERED SALES/HYDRANT RENT	0F-2142-2000	1,077,258	1,093,491	1,093,491	1,076,437	1,076,000	(17,491)	-2%	(437)	0%
WATER SERVICES CHARGES	0F-2144-1000	26,400	24,000	24,000	27,500	29,967	5,967	25%	2,467	9%
INTEREST AND PENALTIES ON WATER RENTS	0F-2148-1000	70,896	65,000	65,000	75,000	75,000	10,000	15%	-	0%
WATER SER. FOR OTHER GOVT'S	0F-2378-1000	170,882	175,000	175,000	177,000	177,000	2,000	1%	-	0%
INTEREST AND EARNINGS	0F-2401-1000	30,983	51,000	51,000	237,000	200,000	149,000	292%	(37,000)	-16%
OTHER COMPENSATION FOR LOSS	0F-2690-1000	835	-	-	-	-	-	0%	-	0%
PREMIUM ON SECURITIES	0F-2710-1000	423,964	537,554	537,554	846,000	1,127,000	589,446	110%	281,000	33%
UNCLASSIFIED MED & JOBBING	0F-2770-1000	459	400	400	500	500	100	25%	-	0%
UNCLASSIFIED MISCELLANEOUS	0F-2770-2000	786	150	150	17,665	200	50	33%	(17,465)	-99%
Total Water Revenues		7,866,457	8,311,595	8,311,595	8,919,551	8,616,333	304,738	4%	(303,218)	-3%



Library

Operating Budget for FY 2023-24

Inc. Village of Garden City
Library Fund
Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from		
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast			
Personal Services													
REGULAR SALARY	0L-7410-1010	1,294,754	-	1,294,754	1,320,702	1,320,702	1,290,780	1,375,122	54,421	4%	84,342	7%	
LIBRARY OVERTIME	0L-7410-1020				2,000	5,000	3,000	3,000	1,000	50%	-	0%	
STABILITY	0L-7410-1030	25,100	-	25,100	26,100	26,100	24,400	24,400	(1,700)	-7%	-	0%	
LIBRARY PART TIME HELP	0L-7410-1120	211,228	-	211,228	273,000	269,430	278,000	278,000	5,000	2%	-	0%	
LIBRARY OTHER PAYOUTS	0L-7410-1170	15,566	-	15,566	12,696	13,266	13,266	11,341	(1,355)	-11%	(1,925)	-15%	
Total Personal Services:		1,546,648	-	1,546,648	1,634,498	1,634,498	1,609,446	1,691,863	57,365	4%	82,417	5%	
Equipment													
EQUIPMENT	0L-7410-2000	4,468	-	4,468	10,000	10,000	10,000	10,000	-	0%	-	0%	
Total Equipment:		4,468	-	4,468	10,000	10,000	10,000	10,000	-	0%	-	0%	
Other Expenses													
MATERIALS AND SUPPLIES	0L-7410-4010	10,931	263	11,194	15,000	15,693	15,000	15,000	-	0%	-	0%	
MAINTENANCE OF EQUIPMENT	0L-7410-4020	10,610	713	11,324	18,000	23,000	25,000	25,000	7,000	39%	-	0%	
MAINTENANCE OF PLANT	0L-7410-4030	10,708	-	10,708	11,000	11,000	11,000	11,000	-	0%	-	0%	
ELECTRICITY	0L-7410-4060	98,050	-	98,050	100,000	100,000	108,000	108,000	8,000	8%	-	0%	
PRINTING, POSTAGE & STATIONERY	0L-7410-4070	10,583	186	10,769	18,000	13,000	18,000	18,000	-	0%	-	0%	
TELEPHONE	0L-7410-4080	29,587	36	29,624	30,000	30,000	30,000	30,000	-	0%	-	0%	
AUDITING	0L-7410-4090	6,275	-	6,275	3,000	3,000	3,000	3,000	-	0%	-	0%	
TRAVEL AND TRAINING	0L-7410-4120	400	2,370	2,770	5,000	5,000	5,000	5,000	-	0%	-	0%	
CIRCULATION CONTROL	0L-7410-4160	2,651	-	2,651	10,000	10,000	10,000	10,000	-	0%	-	0%	
PAYROLL SERVICES	0L-7410-4190	9,073	-	9,073	14,000	14,000	14,000	14,000	-	0%	-	0%	
LIBRARY MATERIALS	0L-7410-4270	353,981	264	354,245	353,000	353,000	353,000	353,000	-	0%	-	0%	
PUBLIC RELATIONS	0L-7410-4280	6,249	49	6,298	13,000	13,000	13,000	13,000	-	0%	-	0%	
BOOK PROCESSING	0L-7410-4290	10,480	-	10,480	14,000	14,000	14,000	14,000	-	0%	-	0%	
CONTRACTUAL SERVICES	0L-7410-4460	183,425	-	183,425	220,000	220,000	220,000	232,000	12,000	5%	12,000	5%	
ASSOCIATION MEMBERSHIPS	0L-7410-4470	2,436	-	2,436	3,000	3,000	3,000	3,000	-	0%	-	0%	
WATER	0L-7410-4500	5,162	-	5,162	6,000	6,000	6,000	6,000	-	0%	-	0%	
NATURAL GAS	0L-7410-4510	18,380	-	18,380	14,000	14,000	14,000	14,000	-	0%	-	0%	
PRIOR YEAR ENCUMBRANCES	0L-7410-4990	-	-	-	-	3,882	3,882	-	-	0%	(3,882)	-100%	
Total Other Expenses:		768,978	3,882	772,859	847,000	851,574	865,882	874,000	27,000	3%	8,118	1%	

Inc. Village of Garden City
Library Fund
Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast		
Employee Benefits & Taxes												
STATE RETIREMENT SYSTEM	0L-9010-8000	230,050	-	230,050	200,000	200,000	200,000	214,000	14,000	7%	14,000	7%
SOCIAL SECURITY	0L-9030-8000	114,250	-	114,250	123,052	123,052	123,052	129,428	6,376	5%	6,376	5%
HEALTH INSURANCE	0L-9060-8000	508,732	-	508,732	531,000	531,000	531,000	579,400	48,400	9%	48,400	9%
DENTAL INSURANCE	0L-9060-8001	6,796	-	6,796	7,100	7,100	7,100	7,010	(90)	-1%	(90)	-1%
Total Employee Benefits & Taxes:		859,828	-	859,828	861,152	861,152	861,152	929,838	68,686	8%	68,686	8%
Bond Interest and Transfers												
TRANSFER TO INSURANCE RESERVE	0L-9902-9000	154,000	-	154,000	154,000	154,000	154,000	154,000	-	0%	-	0%
TRANSFER TO CAPITAL	0L-9902-9010	30,000	-	30,000	-	-	-	-	-	0%	-	0%
Total Bond Interest and Transfers:		184,000	-	184,000	154,000	154,000	154,000	154,000	-	0%	-	0%
Total Library Expenses		3,363,922	3,882	3,367,804	3,506,650	3,511,224	3,500,480	3,659,701	153,051	4%	159,221	5%
HEADCOUNT - Full Time					16		16	16				
HEADCOUNT - Part Time					28		28	28				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2023-24
Library

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Account Clerk	7410	100%	\$ 61,199	\$ 61,199
2	Assistant Library Director	7410	100%	\$ 110,000	\$ 110,000
3	Librarian I	7410	100%	\$ 64,840	\$ 64,840
4	Librarian I	7410	100%	\$ 71,675	\$ 71,675
5	Librarian II	7410	100%	\$ 107,608	\$ 107,608
6	Librarian II	7410	100%	\$ 91,319	\$ 91,319
7	Librarian II	7410	100%	\$ 100,947	\$ 100,947
8	Librarian II	7410	100%	\$ 107,608	\$ 107,608
9	Librarian II	7410	100%	\$ 107,608	\$ 107,608
10	Library Director	7410	100%	\$ 144,000	\$ 144,000
11	Principal Account Clerk	7410	100%	\$ 88,540	\$ 88,540
12	Principal Library Clerk	7410	100%	\$ 82,543	\$ 82,543
13	Senior Library Clerk	7410	100%	\$ 66,579	\$ 66,579
14	Senior Typist Clerk	7410	100%	\$ 57,910	\$ 57,910
15	Typist-Clerk	7410	100%	\$ 56,373	\$ 56,373
16	Typist-Clerk	7410	100%	\$ 56,373	\$ 56,373
				\$ 1,375,122	\$ 1,375,122

Inc. Village of Garden City
Library Fund
Estimate of Revenues for Fiscal Year 2023-24

Description	Account ID	FY 2021-22 Actual	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2022-23 Projected	FY 2023-24 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
FINES	0L-2082-1000	18,840	10,000	10,000	9,770	9,000	(1,000)	-10%	(770)	-8%
SERVICES TO OTHER GOVERNMENTS	0L-2360-1000	27,870	27,870	27,870	27,870	27,870	-	0%	-	0%
INTEREST ON CHECKING	0L-2401-2000	1,046	2,000	2,000	14,939	15,000	13,000	650%	61	0%
INTEREST ON SPECIAL RESERVE	0L-2401-3000	47	100	100	423	-	(100)	-100%	(423)	-100%
RENTAL OF REAL PROPERTY	0L-2410-1000	85	1,000	1,000	600	1,000	-	0%	400	67%
REFUND APPROPRIATION EXPENSE	0L-2701-1000	3,517	4,000	4,000	3,517	4,000	-	0%	483	14%
GIFTS & DONATIONS	0L-2705-1000	32,625	3,000	3,693	2,000	3,000	-	0%	1,000	50%
SYSTEM CASH GRANT	0L-2760-1000	3,102	-	-	-	-	-	0%	-	0%
LOST AND DAMAGED BOOKS	0L-2770-3000	4,281	2,500	2,500	2,441	2,500	-	0%	59	2%
OTHER UNCLASSIFIED REVENUE	0L-2770-4000	3,556	3,000	3,000	4,274	4,000	1,000	33%	(274)	-6%
TRANSFER FROM GENERAL	0L-2810-1000	3,250,984	3,123,300	3,123,300	3,123,300	3,564,516	441,216	14%	441,216	14%
STATE AID - LIBRARIES	0L-3840-1000	6,390	6,400	6,400	6,400	6,400	-	0%	-	0%
Total Revenues		3,352,343	3,183,170	3,183,863	3,195,534	3,637,286	454,116	14%	441,752	14%

LIBRARY 2023-24 BUDGET

CALCULATION OF VILLAGE CONTRIBUTION

Library Budget Proposed	3,659,701
Surplus from Prior Years - Unappropriated	-
Revenues Projected (2023-24)	(72,770)
Operating Surplus from Expenses (2022-23)	(10,744)
Operating Surplus from Revenues (2022-23)	(11,671)
	<hr/> <hr/>
Funding Needed:	3,564,516
<i>Village Contribution to the Library in 2022-23</i>	<i>3,123,300</i>
\$ Increase in Village Contribution	441,216
% Increase in Village Contribution	14%



Five Year Capital Plan Summary

Fiscal Years Ending 2024-2028

Inc. Village of Garden City
General Fund 2023-24 Tentative Budget
5 Year Capital Plan Summary

Department	Project Description	Adopted Budget 2022-23	Source	5 Year Capital Plan					Total
				2023-24	2024-25	2025-26	2026-27	2027-28	
Building	SAFETY INSP. VEHICLES		Taxes	40,000					40,000
Administration	ADMIN DIGITAL SCANNING				100,000				100,000
Administration	ADMIN TECHNOLOGY		Taxes	131,900					131,900
DPW	SIDEWALK REPAIRS - REIMBURSABLE	100,000	Other	1,550,000	400,000	400,000	400,000	400,000	3,150,000
DPW	DATA PROCESSING -DPW	40,000							-
DPW	ROAD & PAVING REPAIRS	250,000	Bond/Other	5,858,000	2,525,000	2,525,000	2,525,000	2,525,000	15,958,000
DPW	VILLAGE CURBS & SIDEWALKS	101,000	Bond	585,800	404,000	404,000	404,000	404,000	2,201,800
DPW	SEWER REPAIRS		Bond	870,000	870,000	870,000	870,000	870,000	4,350,000
DPW	D.P.W. EQUIPMENT	968,000	Taxes	890,000	865,000	725,000	975,000	950,000	4,405,000
DPW	GARAGE DOORS AT YARD	522,500							-
DPW	SPRINKLER SYSTEM AT DPW YARD	775,000							-
DPW	LIBRARY GENERATOR				162,000				162,000
DPW	FRANKLIN AVE FOUNTAIN	110,000							-
DPW	SEWER PUMP REPLACEMENT	375,000							-
DPW	VH - POLICE DEPT STEPS	33,000							-
DPW	TOLL HOUSE ROOF REPLACEMENT		Taxes	70,000					70,000
DPW	MEADOW ST. DRAINAGE		Bond	1,512,500					1,512,500
DPW	BREAKROOM RENOVATION				35,000				35,000
Finance	GL SYSTEM UPGRADE						500,000		500,000
Fire	FIRE APPARATUS & EQUIPMENT		Taxes	85,000		87,500	123,000	2,113,425	2,408,925
Fire	FIRE TRAINING SITE		Bond	3,888,828					3,888,828
Library	TECHNOLOGY	55,500	Taxes	55,000	62,000	97,500	72,500	33,000	320,000
Library	MEETING ROOMS	10,000	Taxes	20,000	545,000				565,000
Library	TEEN ROOM	10,000	Taxes	25,000			570,000		595,000
Library	COMPUTER/CONFERENCE ROOMS		Taxes	25,000		440,000			465,000
Library	SECURITY ALARM SYSTEM		Taxes	20,000					20,000
Police	POLICE VEHICLES & EQUIPMENT	196,000	Taxes	201,000	219,000	222,000	234,000	243,000	1,119,000
Police	POLICE RADIO COMMUNICATIONS		Taxes	100,000		100,000		100,000	300,000
Police	POLICE SECURITY INFRASTRUCTURE			-	431,200	110,000	201,300		742,500
Police	DATA PROCESSING -POLICE	42,000	Taxes	63,500	30,000	31,500	71,300	33,300	229,600
Police	GUN RANGE REFURBISHMENT		Taxes	198,000					198,000
Police	BODY CAMS			-	225,000				225,000
Recreation	RETAINING WALL REPLACEMENT	700,000							-
Recreation	PARKS RECREATIONAL EQUIPMENT	32,400	Taxes		15,000	10,600	13,000	13,000	51,600
Recreation	RECREATION EQUIPMENT	232,000	Taxes	387,500	274,000	248,000	133,000	205,000	1,247,500
Recreation	TREE MANAGEMENT PROGRAM	50,000	Taxes	75,000	75,000	75,000	75,000	75,000	375,000
Recreation	ATHLETIC COURT RENOVATIONS	29,095	Taxes	25,223	192,500				217,723
Recreation	SAFETY SURFACES - PARKS	151,500	Taxes	158,400	193,600	193,600			545,600
Recreation	SENIOR EXERCISE EQUIPMENT		Taxes	49,500					49,500
Recreation	REPLACE PARK BUILDINGS					275,000	275,000	300,000	850,000
Recreation	RENOVATE FIELD HOUSE RESTROOMS					275,000			275,000
Recreation	REPLACE FIELD HOUSE WINDOWS					220,000			220,000
TOTAL:		4,782,995		16,885,151	7,623,300	7,309,700	7,442,100	8,264,725	47,524,976

Funding Sources:

Taxes/Other	4,170,023
Bond	12,715,128
	<u>16,885,151</u>

Inc. Village of Garden City
Enterprise Funds 2023-24 Tentative Budget
5 Year Capital Plan Summary

Fund	Project	Adopted Budget 2022-23	5 Year Capital Plan					Total 5 Year Plan
			Fiscal Year 2023/24	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Fiscal Year 2027/28	
POOL	Replace Playground Equipment			247,500				247,500
	Replace Water Slide			275,000				275,000
	Pool Gutter Repair	27,500						-
	TOTAL	\$ 27,500	\$ -	\$ 522,500	\$ -	\$ -	\$ -	\$ 522,500
TENNIS	Repl of Outer Vinyl Covering		1,332,000					1,332,000
	Repl LED Light Bulbs		45,000					45,000
	TOTAL	\$ -	\$ 1,377,000	\$ -	\$ -	\$ -	\$ -	\$ 1,377,000
WATER	Water Main Improvements	930,000	2,601,500	2,178,000	2,178,000	2,178,000	2,178,000	11,313,500
	Equipment	230,000	655,000	80,000	99,000	-	-	834,000
	Security Infrastructure	137,500	-					-
	Chemical Pumps	15,000	21,000	5,000				26,000
	TOTAL	\$ 1,312,500	\$ 3,277,500	\$ 2,263,000	\$ 2,277,000	\$ 2,178,000	\$ 2,178,000	\$ 12,173,500



Existing Debt Service Principal & Interest

INCORPORATED VILLAGE OF GARDEN CITY
EXISTING DEBT SERVICE - PRINCIPAL & INTEREST
(\$ in 000's)

Year	GENERAL FUND			WATER FUND			POOL FUND			TENNIS FUND		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2024	\$3,044	\$812	\$3,856	\$615	\$310	\$924	\$285	\$59	\$344	\$17	\$6	\$23
2025	\$2,869	\$702	\$3,571	\$629	\$285	\$914	\$289	\$51	\$340	\$18	\$5	\$22
2026	\$2,401	\$592	\$2,993	\$488	\$260	\$748	\$293	\$42	\$335	\$19	\$4	\$23
2027	\$2,010	\$500	\$2,511	\$503	\$242	\$746	\$297	\$33	\$330	\$19	\$3	\$22
2028	\$2,038	\$420	\$2,457	\$521	\$226	\$747	\$111	\$24	\$135	\$20	\$2	\$23
2029	\$2,107	\$347	\$2,454	\$538	\$211	\$749	\$114	\$21	\$135	\$21	\$1	\$22
2030	\$1,492	\$269	\$1,761	\$546	\$195	\$740	\$117	\$18	\$135			
2031	\$1,538	\$220	\$1,759	\$561	\$177	\$738	\$120	\$14	\$135			
2032	\$1,591	\$170	\$1,761	\$390	\$162	\$552	\$124	\$11	\$135			
2033	\$1,640	\$122	\$1,762	\$402	\$150	\$552	\$128	\$7	\$135			
2034	\$1,147	\$76	\$1,223	\$278	\$139	\$417	\$66	\$3	\$69			
2035	\$1,178	\$46	\$1,224	\$284	\$133	\$417	\$68	\$1	\$69			
2036	\$219	\$29	\$248	\$296	\$126	\$421						
2037	\$219	\$26	\$246	\$301	\$118	\$419						
2038	\$223	\$24	\$247	\$307	\$110	\$418						
2039	\$226	\$21	\$247	\$314	\$102	\$416						
2040	\$230	\$18	\$248	\$325	\$94	\$419						
2041	\$234	\$15	\$248	\$331	\$85	\$416						
2042	\$237	\$11	\$249	\$338	\$75	\$413						
2043	\$241	\$8	\$249	\$349	\$66	\$415						
2044	\$244	\$4	\$248	\$356	\$55	\$411						
2045				\$265	\$45	\$310						
2046				\$270	\$35	\$305						
2047				\$280	\$26	\$306						
2048				\$290	\$16	\$306						
2049				\$300	\$5	\$305						
TOTAL BONDS	\$25,129	\$4,433	\$29,562	\$10,075	\$3,448	\$13,523	\$2,011	\$283	\$2,294	\$114	\$21	\$135
2024				\$46,778	\$1,871	\$48,649						
TOTAL BANs				\$46,778	\$1,871	\$48,649						



Building Department Five Year Capital Plan for Fiscal Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
BUILDING DEPARTMENT

Projects	Adopted Budget 2022-23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	Total 5 Year Plan
Safety Insp. Vehicles	-	40,000	-	-	-	-	40,000
TOTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	Building
DEPARTMENT CODE (if existing):	0H-3620-2020
PROJECT TITLE:	Safety Insp. Vehicles
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT:	
AVAILABLE BUDGET:	\$ -

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT		\$40,000					
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX		\$40,000					\$40,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

DESCRIPTION OF PROJECT:

Replacement of Department Head vehicle.

PURPOSE AND JUSTIFICATION:

To provide updated vehicle to staff to perform their job duties. These purchases are to start releasing older models which require large maintenance and are not fuel efficient. Additionally to start allocating vehicles that are 4 wheel drive for all weather performance. Department staff are required to perform multiple inspections to meet NYS and Village compliance for all construction. Building Department staff also respond to emergencies and assist the Police and Fire Department on other matters relating to structures (Commercial and residential buildings).

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Vehicles are usually recycled by removing the oldest fleet for gas and maintenance reduction with newer models. The impact is a one-time upfront purchase cost. Cost to be offset by increased revenues and new application types, inspections fees, etc. Capital allotment to provide the all-wheel drive capabilities, fuel efficiency and lower maintenance cost for in warranty purchase. Long term savings with fuel efficiency and less maintenance for a newer model with less expensive replacement of parts when needed.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

BUILDING DEPARTMENT
NEW EQUIPMENT REPLACEMENT SCHEDULE

Building Capital 23/24

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle	Cost	Replacement
2006 Ford Crown Vic. Inspector car Vehicle acquired from PD	1		90,000 mile	Five year plan	\$ 40,000	Ford Explore

Total					\$ 40,000	
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Police Department Five Year Capital Plan for Fiscal Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
POLICE DEPARTMENT

Projects	Adopted Budget 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	Total 5 Year Plan
Police Vehicles	\$ 196,000	\$ 201,000	\$ 219,000	\$ 222,000	\$ 234,000	\$ 243,000	\$ 1,119,000
Technology	\$ 42,000	\$ 63,500	\$ 30,000	\$ 31,500	\$ 71,300	\$ 33,300	\$ 229,600
Police Radio Communications	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000
Security Infrastructure	\$ -	\$ -	\$ 431,200	\$ 110,000	\$ 201,300	\$ -	\$ 742,500
Range Refurbishment	\$ -	\$ 198,000	\$ -	\$ -	\$ -	\$ -	\$ 198,000
Body Cameras	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
TOTAL	\$ 238,000	\$ 562,500	\$ 905,200	\$ 463,500	\$ 506,600	\$ 376,300	\$ 2,814,100

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing)	0H-3120-2010
PROJECT TITLE:	Police Vehicles & Equipment
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	1
AVAILABLE BUDGET:	\$116,044

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$196,000	\$201,000	\$219,000	\$222,000	\$234,000	\$243,000	\$1,119,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$196,000	\$201,000	\$219,000	\$222,000	\$234,000	\$243,000	\$1,119,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$196,000	\$201,000	\$219,000	\$222,000	\$234,000	\$243,000	\$1,119,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$196,000	\$201,000	\$219,000	\$222,000	\$234,000	\$243,000	\$1,119,000

DESCRIPTION OF PROJECT:

Normal replacement program of Police service fleet. All prices have been based on previous years' pricing plus recent inflation increases. A comprehensive emergency vehicle replacement schedule is essential in assisting the Department in its 24/7 emergency operation and maintaining quality response times. The Department is currently utilizing three Hybrid vehicles.

PURPOSE AND JUSTIFICATION:

Unmarked vehicles, no longer suited for emergency use, are available for reassignment to other Village Departments. This reassignment of vehicles has proven to be very beneficial to the Village. These late-model unmarked vehicles, while not viable for use during routine police functions, may be used effectively by an engineer, building department employee, water meter reader, etc. By replacing equipment at regular intervals, downtime due to mechanical failure is greatly reduced, as well as repair costs. This regular vehicle replacement rotation assists the Department to run effectively and allows officers to respond to emergency calls without unnecessary delays due to mechanical deficiencies and/or breakdowns. The new interceptors are equipped with all-wheel drive and function well in adverse weather conditions.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Older marked vehicles are utilized for parking enforcement in an effort to reduce the amount of newly requested police vehicles each year. In addition, utilizing older vehicles for parking enforcement extends the number of years the Department keeps these vehicles in service. The Department continues to research and review more efficient vehicle options available for Police service.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

POLICE DEPARTMENT NEW APPARATUS REPLACEMENT SCHEDULE

Vehicle Numbers	Year	Description	Cost	Trade	Trade Value
<u>2023 - 2024</u>					
	2014	Explorer	67,000	Transfer	N/A
	2015	Explorer	67,000	Trade or Sale	5,200
	2015	Explorer	67,000	Trade or Sale	5,200
			<u>\$201,000</u>		
<u>2024 - 2025</u>					
	2015	Explorer	70,000	Transfer	N/A
	2011	F350	79,000	Trade or Sale	5,400
	2015	Explorer	70,000	Trade or Sale	5,400
			<u>\$219,000</u>		
<u>2025 - 2026</u>					
	2016	Explorer	74,000	Transfer	N/A
	2017	Explorer	74,000	Trade or Sale	5,600
	2017	Explorer	74,000	Trade or Sale	5,600
			<u>\$222,000</u>		
<u>2026 - 2027</u>					
	2017	Explorer	78,000	Transfer	N/A
	2018	Explorer	78,000	Trade or Sale	5,800
	2018	Explorer	78,000	Trade or Sale	5,800
			<u>\$234,000</u>		
<u>2027 - 2028</u>					
	2018	Explorer	78,000	Transfer	N/A
	2018	Explorer	78,000	Trade or Sale	6,000
	2018	F150	87,000	Trade or Sale	8,000
			<u>\$243,000</u>		

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Police Department
DEPARTMENT CODE (if existing): 0H-1680-2050
PROJECT TITLE: Data Processing - Police
SCHEDULED START: Ongoing
COMPLETION: 1
PRIORITY IN DEPT.: 1
AVAILABLE BUDGET: \$6,552

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$42,000	\$63,500	\$30,000	\$31,500	\$71,300	\$33,300	\$229,600
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$42,000	\$63,500	\$30,000	\$31,500	\$71,300	\$33,300	\$229,600

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$42,000	\$63,500	\$30,000	\$31,500	\$71,300	\$33,300	\$229,600
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$42,000	\$63,500	\$30,000	\$31,500	\$71,300	\$33,300	\$229,600

DESCRIPTION OF PROJECT:

Annual replacement of computer servers and mobile data computer systems. New mobile data computer systems are equipped with thermal imaging cameras to assist in day/night investigations. Police Aide Vehicles are now equipped with mobile data computer systems that allow for increased patrol time, productivity, and efficiency.

PURPOSE AND JUSTIFICATION:

The goal of a comprehensive, cyclical plan of improvement and replacement ensures the highest quality of computer service on an ongoing basis with relatively stable budgeting. In addition, this approach is being extended to the mobile laptop units, LPR, and Livescan systems.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Continual rotational replacement insures maximum availability while keeping equipment under the original warranty. The Village purchases only name-brand units with three-year on-site service from authorized State contract vendors, when available. The license plate reader system assists the department in the arrests of wanted subjects and detection of crimes/traffic violations as well as removing unsafe vehicles from roadways.

*System consists of servers, workstations, Headquarters, mobile printers, ID digital cameras, routers, hubs, mobile PCs, firewalls, scanners, a livescan unit, and radio/phone recording equipment.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL TECHNOLOGY
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

POLICE DEPARTMENT
NEW EQUIPMENT REPLACEMENT SCHEDULE

Police Capital 23/24

	Qty	Unit	Total	
Interact Mobile Cop Sen	1	35,000	35,000	Mobile Data Server, Installation, Licenses, Software
New Car MDU	3	9,500	28,500	4-5 Year cycle replace Mobile Data Units
			\$ 63,500	

Police Capital 24/25

	Qty	Unit	Total	
New Car MDU	3	10,000	30,000	4-5 Year cycle replace Mobile Data Units
Total			\$ 30,000	

Police Capital 25/26

	Qty	Unit	Total	
New Car MDU	3	10,500	31,500	4-5 Year cycle replace Mobile Data Units
Total			\$ 31,500	

Police Capital 26/27

	Qty	Unit	Total	
New Car MDU	3	11,100	33,300	4-5 year cycle for replacement of Mobile Data Units
Servers	2	19,000	38,000	Access Control Server
			71,300	

Police Capital 27/28

	Qty	Unit	Total	
New Car MDU	3	11,100	33,300	4-5 year cycle for replacement of Mobile Data Units
			33,300	

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	0H-3120-2040
PROJECT TITLE:	Police Radio Communications
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$130

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$300,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$300,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$300,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$300,000

DESCRIPTION OF PROJECT:

Purchase of additional interoperable radio equipment.

PURPOSE AND JUSTIFICATION:

The Department has transitioned to the Nassau County Police Radio System, which provides interoperable encrypted communications between participating federal, state, and local agencies. Interoperability among law enforcement agencies is crucial in the current environment where national security and disaster preparedness are a necessity. The Department is undergoing a process of purchasing tri-band radios to be compatible with the older VHF backup system, the current 500 MHz system, and the future Nassau County 800 MHz system. It is the position of this Department that even with an interoperable communications system, the original Department police radio system be maintained as a backup communication system. The Department also provides radios to the Department's Ambulance service to maximize communications between the two agencies. To maximize operations, particularly during serious incidents and large-scale events, the department's goal is to have each officer assigned a radio.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

The Department's interoperable system, consisting of two base stations, 40 portable radios, and 33 mobile radios, has proven beneficial during emergencies that required working with and coordinating with multiple law enforcement agencies, fire departments, and ambulance services.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	0H-3120-2070
PROJECT TITLE:	Police Security Infrastructure
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$7,552

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$0	\$0	\$392,000	\$100,000	\$183,000	\$0	\$675,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY	\$0	\$0	\$39,200	\$10,000	\$18,300	\$0	\$67,500
TOTAL	\$0	\$0	\$431,200	\$110,000	\$201,300	\$0	\$742,500

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$0	\$0	\$431,200	\$110,000	\$201,300	\$0	\$742,500
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$431,200	\$110,000	\$201,300	\$0	\$742,500

DESCRIPTION OF PROJECT:

2022/2026: Add LPRs (License Plate Readers) on main thoroughfares in Village. New multi-lane recording systems may reduce costs. The Department is currently evaluating leasing options.

PURPOSE AND JUSTIFICATION:

Additional servers will assist in maintaining ongoing functionality and increase the ability to maintain and record data. LPR cameras will assist in increasing the safety of Village streets and monitoring and investigating criminal activity.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

LPR Cameras may have an impact on decreasing accidents, reducing crime, and increasing summons activity. There will be a yearly connectivity cost.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	NEW
PROJECT TITLE:	Gun Range Refurbishment
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	3
AVAILABLE BUDGET:	

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT		\$180,000					\$180,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$18,000					\$18,000
TOTAL		\$0	\$198,000	\$0	\$0	\$0	\$198,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX		\$198,000					\$198,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL		\$0	\$198,000	\$0	\$0	\$0	\$198,000

DESCRIPTION OF PROJECT:

Upgrade Range to improve firearm efficiency, training, gun safety, and range longevity and accommodate the many different weapons (handguns, rifles, shotguns, etc.) utilized by law enforcement today.

PURPOSE AND JUSTIFICATION:

Firearm usage and use of force training is a main component of police service. The refurbishment will improve the quality of ammunition traps, walls, ceilings, air quality, lighting, target systems, and ammo disposal.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

The refurbished range will allow for more firearm and rifle training, thereby decreasing the probability of liability situations.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Police Department
 DEPARTMENT CODE (if existing): **NEW**
 PROJECT TITLE: Body Cams
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: 2
 AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$0	\$0	\$225,000	\$0	\$0	\$0	\$225,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$225,000	\$0	\$0	\$0	\$225,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX		\$0	\$225,000				\$225,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$225,000	\$0	\$0	\$0	\$225,000

DESCRIPTION OF PROJECT:

Purchase/Lease Body Worn Cameras—possible DCJS Grant Opportunity.

PURPOSE AND JUSTIFICATION:

Record Police & Criminal Activity.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Body Cameras may have a positive impact on financial liability.



Fire Department Five Year Capital Plan for Fiscal Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
FIRE DEPARTMENT

Projects	Adopted Budget 2022-23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	Total 5 Year Plan
Fire Apparatus & Equipment	-	85,000	-	87,500	123,000	2,113,425	2,408,925
Fire Training Site	-	3,888,828	-	-	-	-	3,888,828
TOTAL	\$ -	\$ 3,973,828	\$ -	\$ 87,500	\$ 123,000	\$ 2,113,425	\$ 6,297,753

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Fire
 DEPARTMENT CODE (if existing): 0H-3410-2000
 PROJECT TITLE: Fire Apparatus & Equipment
 SCHEDULED START: Ongoing
 COMPLETION: 1
 PRIORITY IN DEPT.: 1
 AVAILABLE BALANCE: \$979,020

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT		\$85,000	\$0	\$87,500	\$123,000	\$2,092,500	\$2,388,000
FINANCING COSTS (if bonded)						\$20,925	\$20,925
CONTINGENCY							\$0
TOTAL	\$0	\$85,000	\$0	\$87,500	\$123,000	\$2,113,425	\$2,408,925

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX		\$85,000	\$0	\$87,500	\$123,000		\$295,500
BONDED INDEBTEDNESS						\$2,113,425	\$2,113,425
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$85,000	\$0	\$87,500	\$123,000	\$2,113,425	\$2,408,925

DESCRIPTION OF PROJECT:

Vehicles:

Fire Department Fleet consists of 9 vehicles (4 SUV's for Fire Chiefs, 2 SUV's/Utility, 1 Passenger Van, 1 Pickup for Heavy Duty Plow/Utility, and 1 ATV for Rescue/Mini Pumper). Fire Apparatus Fleet is currently 6 Fire Trucks (3 Engines, 1 Ladder, 1 Quint, 1 Heavy Rescue) and 1 Generator Trailer. **NOTE:** Engine (E-142) was budgeted for replacement in the FY 2021/2022.

SCBA Cascade System:

The SCBA bottles that the Department utilizes to enter IDLH (Immediately Dangerous to Life & Health) environments must be refilled after every use. The bottles are refilled utilizing a cascade system based at Fire Headquarters. The current model is nearing it's "end of life" and requires replacing. New system will also assist in accountability & record keeping of bottles & SCBA packs.

PURPOSE AND JUSTIFICATION:

Engines:

The new E-142 has been designed with the intent on standardizing the fleet as recommended by the Fire Safety Committee. The Department is requesting funds be allocated for two additional engines to be purchased alongside the newly designed engine. There are numerous benefits to a standardized fleet including apparatus familiarization & a reduction in the timeframe for apparatus qualification for chauffeur/operators. Financially, the costs of the apparatus will continue to increase (quarterly each year) as discovered from numerous conversations with various apparatus vendors.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL EQUIPMENT
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

FIRE DEPARTMENT
NEW EQUIPMENT REPLACEMENT SCHEDULE

Fire Capital 23/24

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
Chief's Vehicle	1		85,000	Oldest vehicle is replaced every other year (2015)

Total			\$ 85,000	
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Fire Capital 24/25

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
			-	

			\$ -	
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Fire Capital 25/26

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
Chief's Vehicle	1		87,500	Oldest vehicle is replaced every other year (2016)

			\$ 87,500	
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Fire Capital 26/27

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
SCBA replacment			123,000	

			\$ 123,000	
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Fire Capital 27/28

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
Chief's Vehicle	1		92,500	Oldest vehicle is replaced every other year (2019)
Tower Ladder	1		2,000,000	Replace Aerial Ladder 144 (2007)

			\$ 2,092,500	
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VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Fire
DEPARTMENT CODE (if existing): 0H-3410-2070
PROJECT TITLE: Fire Training Site
SCHEDULED START: Ongoing
COMPLETION: 1
PRIORITY IN DEPT.:
AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$4,458,604					\$4,458,604
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$38,503					\$38,503
FUNDING AVAILABLE		-\$1,500,000					-\$1,500,000
CONTINGENCY		\$891,721					\$891,721
TOTAL	\$0	\$3,888,828	\$0	\$0	\$0	\$0	\$3,888,828

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$3,888,828					\$3,888,828
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$3,888,828	\$0	\$0	\$0	\$0	\$3,888,828

DESCRIPTION OF PROJECT:

Training Site:

The FD, Building & DPW are developing site plans for the Village Municipal Service Yard to incorporate a training site for the FD and a redesign of the sanitation transfer station. Once complete, this training facility will provide a safe, clean and enhanced area that the Department can utilize to train on numerous topics including hose line stretching, ladders, VEIS, extrication, car fires and many others. Between the in-house training provided by membership, the use of third party vendors and the NCFSA, this site will allow us to provide the most up to date training to the Department. One of the tougher challenges facing the Department is its lack of real estate to provide a consistent and robust environment for training. This new site and training facility will alleviate those challenges.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

The total cost estimated for this training site includes \$1,500,000 for concrete pavement that's already included in the capital plan of a prior year project to pave the dump area.

FIRE DEPARTMENT - TRAINING SITE COST ESTIMATE

<u>ITEM</u>	<u>COST ESTIMATE</u>
WATERMAIN	300,000
ELECTRICAL	
1. PSEG COST	138,204
2. NEW SERVICE	180,000
3. ELECTRIC SITE WORK	205,400
COMMUNICATIONS	90,000
NEW FENCING	100,000
GUARD BOOTH	30,000
CONCRETE PAVEMENT*	1,500,000
DRAINAGE	350,000
HELICAL PILE FOUNDATION	15,000
RETAINING WALL	150,000
SECURITY GATES WITH LPR	200,000
TRAINING FACILITY (STRUCTURE)	1,200,000
SUBTOTAL	\$ 4,458,604
TOTAL COST with 20% Contingency	\$ 5,350,325
Funding available for concrete work	\$ (1,500,000)
Net funding request	\$ 3,850,325
Estimated financing costs	\$ 38,503
Total funding needed:	\$ 3,888,828

Note:

*The total cost estimated for this training site includes \$1,500,000 for concrete pavement that's already included in the capital plan of a prior year project to pave the dump area. Therefore, the additional funding needed for this project is \$3,850,325 and this amount would be bonded and an additional \$38,503 is estimated financing costs.



Recreation Department, Pool &
Tennis Enterprise Funds
Five Year Capital Plan for Fiscal
Years 2024-2028



Recreation & Parks Department Five Year Capital Plan for Fiscal Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
RECREATION & PARKS DEPARTMENT

Projects	Adopted Budget 2022/2023	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	Total 5 Year Plan
Recreation Equipment	232,000	387,500	274,000	248,000	133,000	205,000	1,247,500
Athletic Court Renovations	29,095	25,223	192,500	-	-	-	217,723
Safety Surfaces - Parks	151,500	158,400	193,600	193,600	-	-	545,600
Parks Rec. Equipment	32,400	-	15,000	10,600	13,000	13,000	51,600
Tree Management	50,000	75,000	75,000	75,000	75,000	75,000	375,000
Renovate Fieldhouse Restrooms	-	-	-	275,000	-	-	275,000
Replace Fieldhouse Windows	-	-	-	220,000	-	-	220,000
Retaining Wall Replacement	700,000	-	-	-	-	-	-
Senior Exercise Equipment	-	49,500	-	-	-	-	49,500
Replace Park Buildings	-	-	-	275,000	275,000	300,000	850,000
TOTAL	\$ 1,194,995	\$ 695,623	\$ 750,100	\$ 1,297,200	\$ 496,000	\$ 593,000	\$ 3,831,923

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): 0H-7140-2000
PROJECT TITLE: Recreation Equipment
SCHEDULED START: Ongoing
COMPLETION: Ongoing
PRIORITY IN DEPT.:
AVAILABLE BUDGET: \$ 99,827

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$232,000	\$387,500	\$274,000	\$248,000	\$133,000	\$205,000	\$1,247,500
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$232,000	\$387,500	\$274,000	\$248,000	\$133,000	\$205,000	\$1,247,500

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$232,000	\$387,500	\$274,000	\$248,000	\$133,000	\$205,000	\$1,247,500
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$232,000	\$387,500	\$274,000	\$248,000	\$133,000	\$205,000	\$1,247,500

DESCRIPTION OF PROJECT:

Replacement and updating of vehicles, mowers, and other specialized equipment is necessary to maintain our facilities in good condition.

PURPOSE AND JUSTIFICATION:

Our Department operates 18 hours per day, 7 days per week. Some vehicles operate almost continuously during that time. Older vehicles break down more frequently, causing costly repairs and extended down time. A dependable, well maintained fleet is critical to our ability to perform our tasks.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

INC. VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): 0H-7140-2000
 PROJECT TITLE: Recreation and Parks Equipment

2023-2024				
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
1	433	2009	LR8-56 AltecTree Truck	\$215,000
2	NEW	NEW	Ventrac 4500 Snow Mover	\$45,000
3	402		4x4 Pickup with snow plow	\$53,000
4		NEW	Brush Bandit Model 200XP Wood Chipper	\$49,500
5		NEW	Ventrac Boom Mower & Brush	\$25,000
TOTAL BUDGET COST				\$387,500
2024-2025				
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
1	423		Stake body crew Cab	\$48,000
2	R-75		Leaf Vacuum	\$70,000
3		NEW	Robot Line Marker	\$43,000
4	706		Small dump body truck with snow plow	\$65,000
5		NEW	15 passenger van	\$48,000
TOTAL BUDGET COST				\$274,000
2025-2026				
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
1	R-11		Hustler Super Z	\$28,000
2	421	2000	International	\$175,000
3		NEW	Ventrac 4500 Snow Mover	\$45,000
TOTAL BUDGET COST				\$248,000
2026-2027				
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
1	414		4x4 Pickup with snow plow	\$53,000
2	430	1996	International chip truck	\$60,000
3			Armlift boom lift cart	\$20,000
TOTAL BUDGET COST				\$133,000
2027-2028				
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
1	P-75		Small Tractor	\$95,000
2	412		Crew Cab Rack Body Truck	\$110,000
TOTAL BUDGET COST				\$205,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	0H-7140-2040
PROJECT TITLE:	Athletic Court Renovations
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$ 94,864

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$26,450	\$22,930	\$175,000				\$197,930
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY	\$2,645	\$2,293	\$17,500				\$19,793
TOTAL	\$29,095	\$25,223	\$192,500	\$0	\$0	\$0	\$217,723

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$29,095	\$25,223	\$192,500	\$0	\$0	\$0	\$217,723
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$29,095	\$25,223	\$192,500	\$0	\$0	\$0	\$217,723

DESCRIPTION OF PROJECT:

Repair tennis and basketball courts in the neighborhood parks. Hemlock and Edgemere have been done, Nassau Haven and Tullamore will be done in Spring of 2023. Grove to be done in the 23/24 fiscal year.

PURPOSE AND JUSTIFICATION:

Courts used for physical activities must be maintained in good condition.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): 0H-7140-2070
PROJECT TITLE: Safety Surfaces - Parks
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.:
AVAILABLE BUDGET: \$ 69,040

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$150,000	\$144,000	\$176,000	\$176,000			\$496,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY	\$1,500	\$14,400	\$17,600	\$17,600			\$49,600
TOTAL	\$151,500	\$158,400	\$193,600	\$193,600	\$0	\$0	\$545,600

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$151,500	\$158,400	\$193,600	\$193,600	\$0	\$0	\$545,600
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$151,500	\$158,400	\$193,600	\$193,600	\$0	\$0	\$545,600

DESCRIPTION OF PROJECT:

Existing poured in place playground safety surfacing is showing signs of wear at several parks and will need to be replaced. Edgemere is done, St. Paul's is being done spring 2023. Nassau Haven will be 2023/24, Hemlock 2024/25, and Tullamore 2025/26.

PURPOSE AND JUSTIFICATION:

Provide safe condition under playground apparatus in order to meet ASTM standards

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	0H-7110-2036
PROJECT TITLE:	Parks Rec. Equipment
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$ 36,198

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$32,400	\$19,900	\$15,000	\$10,600	\$13,000	\$13,000	\$71,500
FINANCING COSTS (if bonded)							\$0
AVAILABLE BUDGET		-\$19,900					
CONTINGENCY							\$0
TOTAL	\$32,400	\$0	\$15,000	\$10,600	\$13,000	\$13,000	\$71,500

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$32,400	\$0	\$15,000	\$10,600	\$13,000	\$13,000	\$51,600
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$32,400	\$0	\$15,000	\$10,600	\$13,000	\$13,000	\$51,600

DESCRIPTION OF PROJECT:

This project continues the improvement of day to day facilities in our five neighborhood playgrounds. Standardized basketball backboards, picnic tables, game tables, and other site amenities will be replaced at each park.

PURPOSE AND JUSTIFICATION:

Provide new activities to neighborhood parks and upgrade all equipment.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Will use available funding in account to purchase the 2023-24 items.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): **0H-7110-2036**
 PROJECT TITLE: Parks Rec. Equipment
 COMPLETION: Ongoing

2023-2024

PRIORITY	QUANTITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	12	Park Benches	\$550	\$6,600	\$0	\$6,600
2	4	Backboards	\$2,200	\$8,800	\$0	\$8,800
3	1	Low Basketball backboard	\$2,000	\$2,000		\$2,000
		Contingency	\$2,500	\$2,500	\$0	\$2,500
TOTAL BUDGET COST				\$19,900	\$0	\$19,900

2024-2025

PRIORITY	QUANTITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	12	Park Benches	\$550	\$6,600	\$0	\$6,600
2	2	Backboards	\$2,200	\$4,400	\$0	\$4,400
3	1	Table Games	\$1,500	\$1,500		\$1,500
		Contingency	\$2,500	\$2,500	\$0	\$2,500
TOTAL BUDGET COST				\$15,000	\$0	\$15,000

2025-2026

PRIORITY	QUANTITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	12	Park Benches	\$550	\$6,600	\$0	\$6,600
2	1	Table Games	\$1,500	\$1,500	\$0	\$1,500
		Contingency	\$2,500	\$2,500	\$0	\$2,500
TOTAL BUDGET COST				\$10,600	\$0	\$10,600

2026-2027

PRIORITY	QUANTITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	6	Picnic Tables	\$1,500	\$9,000	\$0	\$9,000
2	1	Table Games	\$1,500	\$1,500	\$0	\$1,500
		Contingency	\$2,500	\$2,500	\$0	\$2,500
TOTAL BUDGET COST				\$13,000	\$0	\$13,000

2027-2028

PRIORITY	QUANTITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	6	Picnic Tables	\$1,500	\$9,000		\$9,000
2	1	Table Games	\$1,500	\$1,500		\$1,500
		Contingency	\$2,500	\$2,500		\$2,500
TOTAL BUDGET COST				\$13,000	\$0	\$13,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	0H-7140-2001
PROJECT TITLE:	Tree Management Program
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$ 82,580

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000

DESCRIPTION OF PROJECT:

Funding is requested to plant approximately 250-300 trees lost to general decline, pest infestation (Ash Borer), and to enhance treeless areas.

PURPOSE AND JUSTIFICATION:

Supporting the enhancement of our urban forest adds to the beauty of the Community while at the same time creates cooling of the environment.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): **NEW**
PROJECT TITLE: Renovate Field House Restrooms
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:
AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION				\$250,000			\$250,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY				\$25,000			\$25,000
TOTAL	\$0	\$0	\$0	\$275,000	\$0	\$0	\$275,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX				\$275,000			\$275,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$275,000	\$0	\$0	\$275,000

DESCRIPTION OF PROJECT:

This project will include ADA compliance and possible enlargement of space to accommodate new fixtures and stalls.

PURPOSE AND JUSTIFICATION:

Current restrooms are outsized and not ADA compliant.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): **NEW**
PROJECT TITLE: Replace Fieldhouse Windows
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:
AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION				\$200,000			\$200,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY				\$20,000			\$20,000
TOTAL	\$0	\$0	\$0	\$220,000	\$0	\$0	\$220,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX				\$220,000			\$220,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$220,000	\$0	\$0	\$220,000

DESCRIPTION OF PROJECT:

This project will replace all windows in field house, and will include several windows which can be opened.

PURPOSE AND JUSTIFICATION:

Current windows are in poor condition and some are leaking in rainy weather.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): **NEW**
 PROJECT TITLE: Senior Exercise Equipment
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$45,000				\$45,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY			\$4,500				\$4,500
TOTAL		\$0	\$49,500	\$0	\$0	\$0	\$49,500

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX			\$49,500				\$49,500
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL		\$0	\$49,500	\$0	\$0	\$0	\$49,500

DESCRIPTION OF PROJECT:

This project will install outdoor fitness equipment in the rear of the Senior Center.

PURPOSE AND JUSTIFICATION:

Seniors are requesting additional fitness and exercise opportunities.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): **NEW**
PROJECT TITLE: Replace Park Buildings
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:
AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION				\$250,000	\$250,000	\$275,000	\$775,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY				\$25,000	\$25,000	\$25,000	\$75,000
TOTAL	\$0	\$0	\$0	\$275,000	\$275,000	\$300,000	\$850,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX				\$275,000	\$275,000	\$300,000	\$850,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$275,000	\$275,000	\$300,000	\$850,000

DESCRIPTION OF PROJECT:

This project will replace the buildings in the neighborhood parks. Hemlock & Tullamore (circa 1957) will be done first, then Edgemere and Grove (circa 1963), then Nassau Haven (circa 1974).

PURPOSE AND JUSTIFICATION:

These buildings have become difficult to maintain, and many of the structural components are failing and must be replaced. They are outdated and have reached the end of their useful life.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Pool Enterprise Fund Five Year Capital Plan for Fiscal Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
POOL ENTERPRISE FUND

Projects	Adopted Budget 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	Total 5 Year Plan
Pool Gutter Repair	27,500	-	-	-	-	-	-
Replace Playground Equipment		-	247,500	-	-	-	247,500
Replace Water Slide		-	275,000	-	-	-	275,000
TOTAL	\$ 27,500	\$ -	\$ 522,500	\$ -	\$ -	\$ -	\$ 522,500

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Pool Enterprise Fund
DEPARTMENT CODE (if existing): **NEW**
PROJECT TITLE: Replace Playground Equip
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$225,000				\$225,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY			\$22,500				\$22,500
TOTAL	\$0	\$0	\$247,500	\$0	\$0	\$0	\$247,500

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS			\$247,500				\$247,500
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$247,500	\$0	\$0	\$0	\$247,500

DESCRIPTION OF PROJECT:

Replacement of the dry playground equipment at the Pool.

PURPOSE AND JUSTIFICATION:

The existing playground equipment was installed in the early 2000's, and is in need of replacement. It is well past the expected lifespan of the equipment.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Pool Enterprise Fund
DEPARTMENT CODE (if existing): **NEW**
PROJECT TITLE: Replace Water Slide
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:

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PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$250,000				\$250,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY			\$25,000				\$25,000
TOTAL	\$0	\$0	\$275,000	\$0	\$0	\$0	\$275,000

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PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX			\$275,000				\$275,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$275,000	\$0	\$0	\$0	\$275,000

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DESCRIPTION OF PROJECT:

Replacement of the water slide on the main pool.

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PURPOSE AND JUSTIFICATION:

The existing slide was installed for the 1995 season. Over time, the fiberglass slide channels have started to deteriorate, and the support structure will be in need of repairs. It is prudent to plan for the replacement of the entire slide.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Tennis Enterprise Fund Five Year Capital Plan for Fiscal Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
TENNIS ENTERPRISE FUND

Projects	Adopted Budget 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	Total 5 Year Plan
Repl of Outer Vinyl Covering	-	1,332,000	-	-	-	-	1,332,000
Replace LED Light Bulbs		45,000					45,000
TOTAL	\$ -	\$ 1,377,000	\$ -	\$ -	\$ -	\$ -	\$ 1,377,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Tennis Enterprise Fund
DEPARTMENT CODE (if existing): **NEW**
PROJECT TITLE: Repl of Outer Vinyl Covering
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$1,200,000					\$1,200,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$12,000					\$12,000
CONTINGENCY		\$120,000					\$120,000
TOTAL	\$0	\$1,332,000	\$0	\$0	\$0	\$0	\$1,332,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$1,332,000					\$1,332,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$1,332,000	\$0	\$0	\$0	\$0	\$1,332,000

DESCRIPTION OF PROJECT:

Existing vinyl covering is now 21 years old. Material is rated for 20 years and has begun to show signs of wear at the seams, a few patches have been done and holes are now showing up more frequently. This project was approved in the 2020-21 fiscal year for \$550,000, however this budget now represents a new (updated) manufacturer estimate.

PURPOSE AND JUSTIFICATION:

Replace building shell in order to sustain operations.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Tennis Enterprise remains in a cash positive position.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	Tennis Enterprise Fund
DEPARTMENT CODE (if existing):	NEW
PROJECT TITLE:	Replace LED bulbs
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$41,000					\$41,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$4,000					\$4,000
TOTAL	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER		\$45,000					\$45,000
TOTAL	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

DESCRIPTION OF PROJECT:

Replacement of existing LED bulbs.

PURPOSE AND JUSTIFICATION:

We are receiving numerous complaints that the lighting inside the tennis center is insufficient. Swapping out the bulbs for brighter ones will address this.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Tennis Enterprise remains in a cash positive position.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
ADMINISTRATION DEPARTMENT

Projects	Adopted Budget 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	Total 5 Year Plan
Admin Digital Scanning	-	-	100,000	-	-	-	100,000
Data Processing Technology	-	131,900	-	-	-	-	131,900
TOTAL	\$ -	\$ 131,900	\$ 100,000	\$ -	\$ -	\$ -	\$ 231,900

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Administration
DEPARTMENT CODE (if existing): 0H-1230-2010
PROJECT TITLE: Admin Digital Scanning
SCHEDULED START: Fiscal Year 2019-20
COMPLETION: Ongoing
PRIORITY IN DEPT.: 1
AVAILABLE BUDGET: \$160,729

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES	\$0	0	\$100,000	\$0	\$0	\$0	\$100,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

DESCRIPTION OF PROJECT:

This project is to scan and convert Village Records from microfilm and paper to digital format. The records identified for conversion to digital form include Board of Trustees Minute Books, Planning Commission Books, Zoning Board of Appeals Minute Books and Board of Trustees Transcript Books (Public Hearings), as well as some active records; permanent records of varying age; archived employee files; various Village Department records, the majority of these records being permanent records. WILL USE AVAILABLE FUNDING FROM 2020-21 TO FUND PROJECT IN FY2021-22, FY2022-23 and FY2023-24.

PURPOSE AND JUSTIFICATION:

The above records are housed within six areas of the Village including Village Hall Vault A, Vault B, the Cage, Storage Room B, which in aggregate encompass over approximately 2,400 boxes, 14 lateral cabinets, business documents, large format plans and 390 rolls of 35mm film. Having the files dispersed throughout Village facilities makes accessing and providing requested information difficult, time consuming and cumbersome.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

While the initial cost to scan and digitalize these records is to not only safeguard them from the elements, but house them electronically. This fulfills an objective for the records management project but also one within the establishment and continuation of a Disaster Recovery initiative. By creating a digital copy of these files it will enable the management system to be established in an electronic environment, not only on the Village's physical server, which is routinely backed up, but when the Village decides to invest in cloud storage the copying and placement/transferring of these records will be easily facilitated. It is expected that this solution will be a long-term time saving solution providing cost savings through the efficiency and effectiveness of record availability and transparency.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Administration
DEPARTMENT CODE (if existing): 0H-1680-2000
PROJECT TITLE: Data Processing Technology
SCHEDULED START: Fiscal Year 2023-24
COMPLETION: Ongoing
PRIORITY IN DEPT.: 1
AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$0	\$131,900	\$0	\$0	\$0	\$0	\$131,900
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$131,900	\$0	\$0	\$0	\$0	\$131,900

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$0	\$131,900	\$0	\$0	\$0	\$0	\$131,900
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$131,900	\$0	\$0	\$0	\$0	\$131,900

DESCRIPTION OF PROJECT:

This project is to upgrade the outdated equipment and to standardize on a common technology/equipment platform.

PURPOSE AND JUSTIFICATION:

This will enhance connectivity, security, and maintenance across the network.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Maintain a high level of performance and ensure connectivity and availability of the network.

Administration
PROPOSED TECHNOLOGY BUDGET

2023-2024		
Meraki Ethernet Switch (48-ports) (9@\$5500)	\$	49,500
Meraki MS225-48LP Ethernet Switch *48-ports) (7@\$9200)	\$	64,400
Meraki MX105 Network Security/Firewall Appliance (2@\$9000)	\$	18,000
	\$	131,900
2024-2025		
TBD		
	\$	-
2025-2026		
TBD		
	\$	-
2026-2027		
TBD		
2027-2028		
TBD		
NOTES		



Finance Department Five Year Capital Plan for Fiscal Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
FINANCE DEPARTMENT

Projects	Adopted Budget 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	Total 5 Year Plan
GL System Upgrade	-	-	-	-	500,000	-	500,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Finance
DEPARTMENT CODE (if existing): **NEW**
PROJECT TITLE: GL System Upgrade
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:
AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES					\$500,000		\$500,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX					\$500,000		\$500,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

DESCRIPTION OF PROJECT:

To implement a new General Ledger System. The current General Ledger System (Keystone) was originally implemented in 1989, and was later upgraded to a GUI version in 1997. Amount is a placeholder for future project.

PURPOSE AND JUSTIFICATION:

In a continued effort to improve financial analysis and efficiencies, a new general ledger system is needed that will include robust budgeting and financial reporting capabilities that do not exist today. Upgrading our main financial system will improve our ability to produce Reporting and Analysis in a more timely and efficient manner.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Department of Public Works and
Water Enterprise Fund
Five Year Capital Plan for Fiscal
Years 2024-2028



Department of Public Works Five Year Capital Plan for Fiscal Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
DEPARTMENT OF PUBLIC WORKS

Projects	Adopted Budget 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	Total 5 Year Plan
Sidewalk Repairs - Reimbursable	100,000	1,550,000	400,000	400,000	400,000	400,000	3,150,000
VH - Police Dept Steps	33,000	-	-	-	-	-	-
Sprinkler System at DPW Yard	775,000	-	-	-	-	-	-
Garage Door Replacements	522,500	-	-	-	-	-	-
Data Processing - DPW	40,000	-	-	-	-	-	-
Road & Paving Repairs	250,000	5,858,000	2,525,000	2,525,000	2,525,000	2,525,000	15,958,000
Village Curbs & Sidewalks	101,000	585,800	404,000	404,000	404,000	404,000	2,201,800
Franklin Avenue Fountain	110,000	-	-	-	-	-	-
Sewer Repairs	-	870,000	870,000	870,000	870,000	870,000	4,350,000
Sewer Bldg Repairs Pump Repl	375,000	-	-	-	-	-	-
D.P.W. Equipment	968,000	890,000	865,000	725,000	975,000	950,000	4,405,000
Meadow Street Drainage	-	1,512,500	-	-	-	-	1,512,500
Toll House Roof Replacement	-	70,000	-	-	-	-	70,000
VH Breakroom	-	-	35,000	-	-	-	35,000
Library Generator	-	-	162,000	-	-	-	162,000
TOTAL	\$ 3,274,500	\$ 11,336,300	\$ 5,261,000	\$ 4,924,000	\$ 5,174,000	\$ 5,149,000	\$ 31,844,300

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-1440-2010
PROJECT TITLE:	Sidewalk Repairs - Reimbursable
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT:	
AVAILABLE BUDGET:	\$ -

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$100,000	\$1,550,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,150,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
CURRENT YEAR FUNDING							\$0
TOTAL	\$100,000	\$1,550,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,150,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$100,000	\$1,550,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,150,000
TOTAL	\$100,000	\$1,550,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,150,000

DESCRIPTION OF PROJECT:

Annual ongoing project to replace defective sidewalks abutting or adjacent to non-Village owned properties as part of the paving program. The Village is mostly reimbursed for these costs as the Property owner is charged for cost of these repairs. The sidewalks identified for these repairs correspond to the streets that will be repaved. It incorporates the following roadways: Stewart Avenue = \$400,000; Roxbury, Poplar, Salisbury, Roosevelt = \$700,000; Wellington, North Avenue, Oxford Blvd = \$450,000.

PURPOSE AND JUSTIFICATION:

Repair broken and dangerous sidewalk which could result in claims against the Village.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Revenues include this reimbursement.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): 0H-5110-2010
 PROJECT TITLE: Road & Paving Repairs
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT:
 AVAILABLE BUDGET: \$ 1,935,129

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$5,800,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$15,800,000
CONSULTANT SERVICES	\$250,000						\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$58,000	\$25,000	\$25,000	\$25,000	\$25,000	\$158,000
CONTINGENCY							\$0
TOTAL	\$250,000	\$5,858,000	\$2,525,000	\$2,525,000	\$2,525,000	\$2,525,000	\$15,958,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$250,000						\$0
BONDED INDEBTEDNESS		\$5,358,000	\$1,960,000	\$1,960,000	\$1,960,000	\$1,960,000	\$13,198,000
GRANTS							\$0
OTHER		\$500,000	\$565,000	\$565,000	\$565,000	\$565,000	\$2,760,000
TOTAL	\$250,000	\$5,858,000	\$2,525,000	\$2,525,000	\$2,525,000	\$2,525,000	\$15,958,000

DESCRIPTION OF PROJECT:

2023/24 - The Road Program over the next Fiscal Year incorporates the following roadways: Stewart Avenue = \$2,500,000; Roads remaining from 2022/23 program (Roxbury, Poplar, Salisbury, Roosevelt) = \$1,650,000; New Roads (Wellington, North Avenue, Oxford Blvd) = \$1,650,000. The State Aid CHIPs (Consolidated Local Highway and Street Improvement Program) \$500k is based on the miles paved and will be used to offset costs. There is still \$1.8 Million of available budget that will be used as part of the concrete paving of the Village dump area that will house the Fire Department Training Facility and the rehabilitation and upgrade to the Village Dump.

PURPOSE AND JUSTIFICATION:

There are approximately 214 lane miles of Village roads. In order to keep these roads in good condition, they should be maintained on a 20-year cycle with ten miles being repaired each year. Over the previous 4 years the Village has maintained an average of 10.85 miles repaired a year. In addition there are 45 parking lot miles which carry a much more significant cost to repair and do bring down the average lane miles repaired per year.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Repairing road before failure saves money in terms of future expenditures. Over the first 75% of the life of a road, there is a 40% loss in the quality of the road. However, in just the next 12 years of the life of the road, there can be another 40% loss in quality. At this point, the road deteriorates very rapidly. Once a road reaches this point, it can cost 150% to 180% more to make repairs.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-5110-2020
PROJECT TITLE:	Village Curb & Sidewalks
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT:	
AVAILABLE BUDGET:	\$ 0

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$100,000	\$580,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,180,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)	\$1,000	\$5,800	\$4,000	\$4,000	\$4,000	\$4,000	\$21,800
CONTINGENCY							\$0
CURRENT YEAR FUNDING							\$0
TOTAL	\$101,000	\$585,800	\$404,000	\$404,000	\$404,000	\$404,000	\$2,201,800

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$101,000						\$0
BONDED INDEBTEDNESS		\$585,800	\$404,000	\$404,000	\$404,000	\$404,000	\$2,201,800
GRANTS							\$0
OTHER							\$0
TOTAL	\$101,000	\$585,800	\$404,000	\$404,000	\$404,000	\$404,000	\$2,201,800

DESCRIPTION OF PROJECT:

Annual ongoing project to replace defective curbing, sidewalks and roads outside of the paving program. A bid will be done for a requirements agreement in order to give the Village flexibility and to improve response time for unforeseen repairs. Village owned sidewalk repairs are non-reimbursable. The 2023-24 budget includes Cherry Valley.

PURPOSE AND JUSTIFICATION:

Repair broken and dangerous curbing & sidewalks.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Ongoing project

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): 0H-8120-2020
PROJECT TITLE: Sewer Repairs
SCHEDULED START: Ongoing
COMPLETION: Ongoing
PRIORITY IN DEPT:
AVAILABLE BUDGET: \$ 559,939

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
CONTINGENCY	\$0	\$112,500	\$112,500	\$112,500	\$112,500	\$112,500	\$562,500
TOTAL	\$0	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$4,350,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS	\$0	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$4,350,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$4,350,000

DESCRIPTION OF PROJECT:

Repair and line sewer mains as needed and identified by inspection and field observations. Also to address any emergencies that may arise.

PURPOSE AND JUSTIFICATION:

Very old sewer system needs maintenance.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Preventative maintenance to prevent much larger catastrophic problems.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): 0H-8160-2000
PROJECT TITLE: D.P.W. Equipment
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT:
AVAILABLE BUDGET: \$ 32,179

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$998,000	\$920,000	\$865,000	\$725,000	\$975,000	\$950,000	\$4,435,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
CURRENT YEAR FUNDING	-\$30,000	-\$30,000					-\$30,000
TOTAL	\$968,000	\$890,000	\$865,000	\$725,000	\$975,000	\$950,000	\$4,405,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$968,000	\$890,000	\$865,000	\$725,000	\$975,000	\$950,000	\$4,405,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$968,000	\$890,000	\$865,000	\$725,000	\$975,000	\$950,000	\$4,405,000

DESCRIPTION OF PROJECT:

Purchase of equipment, (see attached list of vehicles).

PURPOSE AND JUSTIFICATION:

Replacement of old vehicles and equipment. This will reduce amount of maintenance required on vehicles and reduce downtime that comes with it. Capital Years 2026/27 and 2027/28 are placeholder estimates. Future Capital Years will be revised each Fiscal Year.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This should reduce expenditures on excess repairs required to keep an older vehicle on the road or a piece of equipment working. Use available funds to offset next year's budget.

**PUBLIC WORKS
PROPOSED CAPITAL EQUIPMENT BUDGET**

2023-2024		
TRUCK # 533 - SMALL 2-3 YD 4X4 TRUCK WITH PLOW & SANDER	\$ 110,017	
SWEeper # 546 2010 - ELGIN 3 WHEEL SWEEPER	\$ 300,000	
TRUCK # 202 - 2008 FORD PICKUP 4X4 W/PLOW & POWER LIFTGATE	\$ 60,000	
TRUCK # 208 2014 FREIGHTLINER M2106 RECYCLING SPLIT HOPPER TRUCK	\$ 449,453	\$919,470

2024-2025		
TRUCK # 221 - 2008 INTERNATIONAL GARBAGE TRUCK	\$ 205,000	
LOADER # 566 - 2007 VOLVO PAYLOADER WITH 4-1 BUCKET	\$ 225,000	
TRUCK # 540 2009- GMC MEDIUM DUTY DUMP TRUCK 4X4 W/PLOW	\$ 200,000	
TRUCK # 201 2009 FORD PICKUP 4X4 W/PLOW & POWER LIFTGATE	\$ 70,000	
NEW W/O REPLACEMENT, GEHL/LEEBOY OR EQUAL 8'-12' PAVING SPREADER BOX W/TRAILER	\$ 165,000	\$865,000

2025-2026		
TRUCK # 531 - 2006 XLARGE 25YD DUMP TRUCK 4X4 W/HEATED BODY & PLOW	\$ 205,000	
TRUCK # 209 2014 FREIGHTLINER M2106 RECYCLING SPLIT HOPPER TRUCK	\$ 449,453	
2003 # H-35 DITCHWITCH/TRENCHER 42" AUGER ATTACHMENT	\$ 40,000	
1981 # H-32 TILT BED TRAILER FOR DITCHWITCH	\$ 9,000	
1982 # H-07 MUELLER CEMENT MIXER - 2 BAG MIXER	\$ 3,800	
1996 # H-34 STOWE CEMENT MIXER - 1.5 BAG MIXER	\$ 3,500	\$710,753

2026-2027		
TRUCK # 220 - 2009 - INTERNATIONAL GARBAGE TRUCK	\$ 205,000	
TRUCK # 218 - 2013 - INTERNATIONAL GARBAGE TRUCK	\$ 205,000	
TRUCK # 513 - 2013 - SMALL 2-3 YD 4X4 DUMP TRUCK WITH PLOW SANDER	\$ 100,000	
TRUCK # 501 - 2012 - FORD PICKUP 4X4 WITH PLOW AND POWER LIFTGATE	\$ 80,000	
TRUCK # 802 - SHOP TRUCK REPLACES 801 - 2003 CHEVY UTILITY & 802 - 2005 SUBURBAN	\$ 135,000	
LOADER # 560 - 2013 CAT PAYLOADER WITH 4-1 BUCKET	\$ 250,000	\$ 975,000

2027-2028		
TBD	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	\$950,000

NOTES		
# 520 - CONSTANT MAINTENANCE ISSUES AND BODY REPAIRS		
# 211 - BODY ROTTING AND EXTENSIVE MAINTENANCE ISSUES		
# 524 - HEAVY DUTY DAMAGE AND CONSTANT DUMPING ISSUES		
# 216 - A LOT OF BODY ROT AND MAINTENANCE ISSUES		

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Meadow Street Drainage Improvement
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT:
 AVAILABLE BUDGET: \$ -

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$1,250,000					\$1,250,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$12,500					\$12,500
CONTINGENCY		\$250,000					\$250,000
TOTAL	\$0	\$1,512,500	\$0	\$0	\$0	\$0	\$1,512,500

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$1,512,500					\$1,512,500
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$1,512,500	\$0	\$0	\$0	\$0	\$1,512,500

DESCRIPTION OF PROJECT:

This project will allow the Village to disconnect from the Nassau County culvert at its existing location in Garden City and reconnect downstream within the Village of Hempstead.

PURPOSE AND JUSTIFICATION:

This will prevent water from the County culvert from backing up onto Meadow Street during heavy rain events and will discharge it at a lower point hydraulically. This will prevent flooding of Meadow Street during heavy rain events which will protect property and will also make the roadway safer for residents, first responders and municipal workers to traverse during rain events.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): **NEW**
PROJECT TITLE: Toll House Roof
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT:
AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$60,000					\$60,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$10,000					\$10,000
TOTAL	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX		\$70,000					\$70,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000

DESCRIPTION OF PROJECT:

Replace in kind cedar shake roof on Toll House.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): **NEW**
PROJECT TITLE: Renovation of Employee Breakroom
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT:
AVAILABLE BUDGET: \$ -

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT			\$35,000				\$35,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
CURRENT YEAR FUNDING							\$0
TOTAL	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000

DESCRIPTION OF PROJECT:

This project is to rennovate the Employee Breakroom located in the basement of Village Hall.

PURPOSE AND JUSTIFICATION:

The breakroom is severely outdated and in need of new carpeting, furniture, kitchen cabinets and appliances as well as LED lighting.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This renovation will modernize the breakroom facilities and furniture and greatly improve the breakroom space provided to employees.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): **NEW**
PROJECT TITLE: Library Generator
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT:
AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$135,000				\$135,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY			\$27,000				\$27,000
TOTAL	\$0	\$0	\$162,000	\$0	\$0	\$0	\$162,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX			\$162,000				\$162,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$162,000	\$0	\$0	\$0	\$162,000

DESCRIPTION OF PROJECT:

Install a gas or diesel powered generator to power the building in case of loss of power

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Water Enterprise Fund Five Year Capital Plan for Fiscal Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
WATER FUND

Projects	Adopted Budget 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 5 Year Plan
Water Main Improvements	930,000	2,601,500	2,178,000	2,178,000	2,178,000	2,178,000	11,313,500
Equipment	230,000	655,000	80,000	99,000	-	-	834,000
Chemical Pumps	15,000	21,000	5,000	-	-	-	26,000
Security Infrastructure	137,500	-	-	-	-	-	-
TOTAL	\$ 1,312,500	\$ 3,277,500	\$ 2,263,000	\$ 2,277,000	\$ 2,178,000	\$ 2,178,000	\$ 12,173,500

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Water
DEPARTMENT CODE (if existing): 0F-1052-0000
PROJECT TITLE: Water Main Improvements
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.: 1

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$750,000	\$2,150,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$9,350,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$21,500	\$18,000	\$18,000	\$18,000	\$18,000	\$93,500
CONTINGENCY	\$180,000	\$430,000	\$360,000	\$360,000	\$360,000	\$360,000	\$1,870,000
TOTAL	\$930,000	\$2,601,500	\$2,178,000	\$2,178,000	\$2,178,000	\$2,178,000	\$11,313,500

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$2,601,500	\$2,178,000	\$2,178,000	\$2,178,000	\$2,178,000	\$11,313,500
GRANTS							\$0
OTHER	\$930,000						\$0
TOTAL	\$930,000	\$2,601,500	\$2,178,000	\$2,178,000	\$2,178,000	\$2,178,000	\$11,313,500

DESCRIPTION OF PROJECT:

This is to replace and increase the size of the water main on Clinton Rd., south of Osbourne to Commercial Ave and repair a valve on Stewart Ave., east of Clinton.

PURPOSE AND JUSTIFICATION:

This work is needed to replace an aging infrastructure and to increase the size of the existing main in order to meet the increasing demands of the area

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	Water
DEPARTMENT CODE (if existing):	0F-1040-0000
PROJECT TITLE:	Equipment
SCHEDULED START:	Ongoing
COMPLETION:	
PRIORITY IN DEPT.:	2

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$230,000	\$655,000	\$80,000	\$99,000			\$834,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$230,000	\$655,000	\$80,000	\$99,000	\$0	\$0	\$834,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$230,000	\$655,000	\$80,000	\$99,000			\$834,000
TOTAL	\$230,000	\$655,000	\$80,000	\$99,000	\$0	\$0	\$834,000

DESCRIPTION OF PROJECT:

Purchase of equipment as listed under Impact of Project on the following page.

PURPOSE AND JUSTIFICATION:

Replacement of old vehicles and equipment. This will reduce amount of maintenance required on vehicles and reduce downtime that comes with it.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This should reduce expenditures on excess repairs required to keep an older vehicle on the road or a piece of equipment working.

WATER FUND - EQUIPMENT REPLACEMENT SCHEDULE

2023-2024

VACUUM TRUCK	<u>\$575,000</u>	
TRUCK # 607 - 2003 - FORD EXPLORER 4X4 REPLACE WITH 4X4 PICKUP/PLOW/LIFTGATE	<u>\$80,000</u>	<u>\$655,000</u>

2024-2025

TRUCK # 105 - 2008 - TOYOTA HIGHLANDER REPLACE WITH 4X4 PICKUP/PLOW/LIFTGATE	<u>\$80,000</u>	<u>\$80,000</u>
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2025-2026

TRUCK # 601 - 2012 FORD F250 4X4 PICKUP/PLOW/LIFTGATE	<u>\$65,000</u>	
COMPRESSION JACKHAMMER WITH GUNS AND HOSES	<u>\$34,000</u>	<u>\$99,000</u>

2026-2027

TBD	<u>\$0</u>	<u>\$0</u>
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2027-2028

TBD	<u>\$0</u>	<u>\$0</u>
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VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	Water
DEPARTMENT CODE (if existing):	0F-1058-0000
PROJECT TITLE:	Chemical Pumps
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	3

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$15,000	\$21,000	\$5,000	\$0	\$0		\$26,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$15,000	\$21,000	\$5,000	\$0	\$0	\$0	\$26,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$15,000	\$21,000	\$5,000	\$0	\$0	\$0	\$26,000
TOTAL	\$15,000	\$21,000	\$5,000	\$0	\$0	\$0	\$26,000

DESCRIPTION OF PROJECT:

We have 27 chemical pumps throughout the system at the well sites. These pumps, with the exception of three, are 10 or more years old. A large number of these chemical pumps are coming to the end of their life span. We were able to obtain the pumps this year at a significantly lower price than expected, enabling us to accelerate this program by purchasing 7/year.

PURPOSE AND JUSTIFICATION:

These pumps ensure that the proper amount of chemicals are added to the system for the proper treatment of the water.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Preventative maintenance to prevent much larger catastrophic problems.



Library

Five Year Capital Plan for Fiscal Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

LIBRARY

Projects	Adopted Budget 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	Total 5 Year Plan
Technology	55,500	55,000	62,000	97,500	72,500	33,000	320,000
Teen Room	10,000	25,000	-	-	570,000	-	595,000
Meeting Rooms	10,000	20,000	545,000	-	-	-	565,000
Computer/ Conference Rooms	-	25,000	-	440,000	-	-	465,000
Security Alarm System	-	20,000	-	-	-	-	20,000
TOTAL LIBRARY	\$ 75,500	\$ 145,000	\$ 607,000	\$ 537,500	\$ 642,500	\$ 33,000	\$ 1,965,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	Library
DEPARTMENT CODE (if existing):	0H-7410-2020
PROJECT TITLE:	Technology
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT:	
AVAILABLE BUDGET:	\$94,218

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$67,500	\$85,000	\$62,000	\$97,500	\$72,500	\$33,000	\$350,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
CURRENT YEAR FUNDING	(\$12,000)	(\$30,000)					(\$30,000)
TOTAL	\$55,500	\$55,000	\$62,000	\$97,500	\$72,500	\$33,000	\$320,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$55,500	\$55,000	\$62,000	\$97,500	\$72,500	\$33,000	\$320,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$55,500	\$55,000	\$62,000	\$97,500	\$72,500	\$33,000	\$320,000

DESCRIPTION OF PROJECT:

GOALS: Maintain, improve or expand technology services; ongoing replacement of obsolete or failing equipment, acquisition of new equipment and infrastructure expansion. Projects: Setting up a cloud-based server will streamline server management with security and support provided by the cloud service; streamlining computer office wiring (deferred from 22-23) and continuing WiFi upgrade and expansion for interior and exterior to serve mobile users inside and outside the Library with work, research and reading and to support library programs. Audio Visual and Media Equipment project (from 2020-21 to 2023-24) now listed under for Meeting Rooms project. In FYs 2024-25, 25-26 and 26-27 the Library will likely have to upgrade most of its PCs to Windows 11 (currently not supported by the Library's primary software).

PURPOSE AND JUSTIFICATION:

The Library's technology network is essential to serve of library users. Sharing the network with Nassau Libraries allows for access to materials from other libraries and metrics about our collection and usage. Technology education for children, teens and adults requires current equipment, and infrastrucure to support it. Patrons need Wi-Fi or wired computers, as well as printing, scanning and faxing. Updated Wi-Fi will also support access to outdoor and virtual programs and meetings which increase programming to residents.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Annual equipment maintenance costs (in the operating budget) may increase as more equipment is required.

		FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28	
Equipment Requests											
PCs	Replacement			30	49,500	30	54,000	30	63,000	10	23,000
Servers	Replacement					3	30,000				
Tape Drives	Replacement	1	4,000								
Switches	Replacement	1	8,000	1	9,000	1	9,500	1	9,500	1	10,000
Printer, 3D	New			1	3,500	1	4,000				
Equipment Subtotal FY 22-23		2	12,000	32	62,000	35	97,500	31	72,500	11	33,000
Technology Projects											
Cloud-Server Project; migration & integration (19k) and monthly monitoring (4k)	NEW	1	23,000								
Network expansion, cabling and network devices, security, WiFi, miscellaneous	continuing	3	18,000								
Media Equipment upgrade (smart podium, speakers, microphones, rack, DVD player; and Smart Boards (2 meeting rooms)	Deferred 20-21; 23-24; now Meeting Rm Project 24-25										
Tablets and Charging Station for lending (1 docking station and 6 Samsung tablets with installation)	NEW		16,000								
Projects Subtotal			57,000								
Technology Projects & Equipment Pending (FY22-23)											
Computer Office Wiring & Streamlining Project cabling, (switch, power supply \$12k Equip and \$4k cabling) Deferred to 23-24	Deferred from 22-23 to 23-24		16,000								
Unused funds applied as credit	(30,000)		(30,000)								
Totals											
			55,000		62,000		97,500		72,500		33,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	Library
DEPARTMENT CODE (if existing):	0H-7410-2015
PROJECT TITLE:	Teen Room
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT:	
BUDGET AVAILABLE:	\$10,000

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION					\$350,000		\$350,000
CONSULTANT SERVICES	\$10,000	\$25,000			\$100,000		\$125,000
FURNISHINGS AND EQUIPMENT					\$80,000		\$80,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY					\$40,000		\$40,000
TOTAL	\$10,000	\$25,000	\$0	\$0	\$570,000	\$0	\$595,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$10,000	\$25,000	\$0	\$0	\$570,000	\$0	\$595,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$10,000	\$25,000	\$0	\$0	\$570,000	\$0	\$595,000

DESCRIPTION OF PROJECT:

Design / proposal budgeting in 22-23, and in 23-24; Update layout, finishes and furniture in 24-25; proposal also may include adjacent adult spaces to be reconfigured for new and expanded uses. Will be seeking legislative aid and other grants applicable to the project.

PURPOSE AND JUSTIFICATION:

Expanding opportunities for programming for Teens and Adults. Allowing Teens greater opportunities to learn and collaborate.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

The project will have no impact on operating revenues or expenditures.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	Library
DEPARTMENT CODE (if existing):	0H-7410-2014
PROJECT TITLE:	Meeting Rooms
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT:	
BUDGET AVAILABLE:	\$10,000

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$350,000				\$350,000
CONSULTANT SERVICES	\$10,000	\$20,000	\$60,000				\$80,000
FURNISHINGS AND EQUIPMENT			\$100,000				\$100,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY			\$35,000				\$35,000
TOTAL	\$10,000	\$20,000	\$545,000	\$0	\$0	\$0	\$565,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$10,000	\$20,000	\$545,000				\$565,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$10,000	\$20,000	\$545,000	\$0	\$0	\$0	\$565,000

DESCRIPTION OF PROJECT:

Design / proposal budgeting in 22-23 and 23-24, construction in 24-25; New flooring, paint/stain walls, updated streamlined tables and chairs, that are lighter and easier to move and reconfigure; AV equipment previously included in technology proposal now listed in this proposal; includes \$40k for technology and media equipment (sound equipment, smart podium and smartboards for both rooms). Will be seeking legislative aid and other grants applicable to the project.

PURPOSE AND JUSTIFICATION:

Increasing requests for programs and meetings, and condition of existing space and furniture.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

The project will have no impact on operating revenues or expenditures.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Library
DEPARTMENT CODE (if existing): **NEW**
PROJECT TITLE: Computer/ Conference Rooms
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT:
BUDGET AVAILABLE:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION				\$250,000			\$250,000
CONSULTANT SERVICES		\$25,000		\$75,000			\$100,000
FURNISHINGS AND EQUIPMENT				\$90,000			\$90,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY				\$25,000			\$25,000
TOTAL	\$0	\$25,000	\$0	\$440,000	\$0	\$0	\$465,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX		\$25,000	\$0	\$440,000	\$0	\$0	\$465,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$25,000	\$0	\$440,000	\$0	\$0	\$465,000

DESCRIPTION OF PROJECT:

Reconfigure Computer Room to maximize safety and security, and remove shelving in AV room to convert it to study/conference rooms. Update layout, finishes and furniture in 24-25. Will be seeking legislative aid and other grants applicable to the project.

PURPOSE AND JUSTIFICATION:

Will continue to meet needs of computer users, and provide additional study and meeting spaces for teens and adults.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

The project will have no impact on operating revenues or expenditures.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Library
DEPARTMENT CODE (if existing): **NEW**
PROJECT TITLE: Security Alarm
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT:
BUDGET AVAILABLE:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT		\$20,000					\$20,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX		\$20,000					\$20,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

DESCRIPTION OF PROJECT:

The current system is dated and has some malfunctioning components. A new security (burglar alarm) system is requested to replace and update the system. Using the same vendor as the security cameras will allow for more streamlined service and interface, and direct connection to the Garden City Police department.

PURPOSE AND JUSTIFICATION:

Improving security at the library to protect safety of patrons, personnel and property.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Annual equipment maintenance, or central station monitoring, service contracts costs (in the operating budget) will become operating costs in future years (which will replace the existing vendor costs).