



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

	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>Tentative Budget</b>
BUDGET EXPENSE APPROPRIATIONS	\$65,426	\$65,056	\$65,393	\$69,194
APPROPRIATIONS TO RESERVE	\$750	\$750	\$750	\$750
<b>TOTAL</b>	<b>\$66,176</b>	<b>\$65,806</b>	<b>\$66,143</b>	<b>\$69,944</b>
<i>EXPENSE APPROPRIATIONS % CHANGE</i>	<i>-0.13%</i>	<i>-0.57%</i>	<i>0.52%</i>	<i>5.81%</i>
<b><u>PROVISIONS FOR BALANCING THE BUDGET:</u></b>				
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
<b>TOTAL</b>	<b>\$66,176</b>	<b>\$65,806</b>	<b>\$66,143</b>	<b>\$69,944</b>
<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
<b>TOTAL ASSESSED VALUATION</b>	<b>\$108,239</b>	<b>\$108,533</b>	<b>\$108,831</b>	<b>\$109,563</b>



# 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
<b>Personal Services</b>										
REGULAR SALARY	0A-3620-1010	581,472	-	581,472	810,477	771,677	627,500	878,893	68,416	8%
SAFETY INSPECTION OVERTIME	0A-3620-1020	4,072	-	4,072	19,324	19,324	10,000	10,000	(9,324)	-48%
STABILITY	0A-3620-1030	4,500	-	4,500	4,500	4,500	4,800	4,700	200	4%
PART TIME HELP	0A-3620-1120	5,125	-	5,125	7,500	7,500	4,500	4,500	(3,000)	-40%
OTHER PAYOUTS	0A-3620-1170	7,956	-	7,956	4,400	4,400	3,200	14,605	10,205	232%
<b>Total Personal Services:</b>		<b>603,126</b>	-	<b>603,126</b>	<b>846,201</b>	<b>807,401</b>	<b>650,000</b>	<b>912,698</b>	<b>66,496</b>	<b>8%</b>
<b>Other Expenses</b>										
MATERIALS AND SUPPLIES	0A-3620-4010	4,664	-	4,664	11,000	11,000	8,000	10,500	(500)	-5%
MAINTENANCE OF EQUIPMENT	0A-3620-4020	2,048	-	2,048	4,000	4,000	4,000	4,600	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%
TELEPHONE	0A-3620-4080	6,079	673	6,752	8,500	8,500	8,500	9,600	1,100	13%
TRAVEL AND TRAINING	0A-3620-4120	1,204	-	1,204	4,500	4,500	1,500	2,500	(2,000)	-44%
UNIFORMS	0A-3620-4280	130	-	130	2,000	2,000	2,000	2,000	-	0%
COURT REPORTER	0A-3620-4330	7,274	-	7,274	10,000	10,000	12,500	13,000	3,000	30%
CONTRACTUAL SERVICES	0A-3620-4460	31,314	-	31,314	50,000	88,800	60,000	62,000	12,000	24%
GAS AND OIL	0A-3620-4490	3,212	-	3,212	4,500	4,500	3,800	4,500	-	0%
MAINTENANCE OF SOFTWARE	0A-3620-4540	45,784	-	45,784	65,000	65,000	75,400	80,000	15,000	23%
PRIOR YEAR ENCUMBRANCES	0A-3620-4990	-	188	188	-	2,550	2,000	-	-	0%
<b>Total Other Expenses:</b>		<b>109,028</b>	<b>2,550</b>	<b>111,578</b>	<b>174,500</b>	<b>215,850</b>	<b>187,700</b>	<b>200,900</b>	<b>26,400</b>	<b>15%</b>
<b>Total Expenditures:</b>		<b>712,154</b>	<b>2,550</b>	<b>714,704</b>	<b>1,020,701</b>	<b>1,023,252</b>	<b>837,700</b>	<b>1,113,598</b>	<b>92,896</b>	<b>9%</b>
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	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from	Inc (Dec) from
		Actual	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	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%
ELECTRICAL FEE	0A-1560-3000	109,450	120,000	120,000	130,000	140,000	20,000	17%
ZONING APPEAL FEES	0A-2110-1000	77,475	55,000	55,000	60,000	65,000	10,000	18%
PLANNING COMMISSION FEES	0A-2115-1000	6,375	5,000	5,000	5,000	5,000	-	0%
ARCH. DESIGN REVIEW FEES	0A-2115-2000	46,103	55,000	55,000	60,000	65,000	10,000	18%
PLUMBING & MECHANICAL	0A-2590-1000	531,030	470,000	470,000	450,000	450,000	(20,000)	-4%
BUILDING & MISC ADMIN - COPIES	0A-2655-1000	50,682	40,000	40,000	30,000	30,000	(10,000)	-25%
<b>Total Revenues</b>		<b>2,282,031</b>	<b>1,945,000</b>	<b>1,945,000</b>	<b>2,135,000</b>	<b>2,255,000</b>	<b>310,000</b>	<b>16%</b>
							<b>120,000</b>	<b>6%</b>



# 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	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
<b>Personal Services</b>										
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%
<b>Total Personal Services:</b>		<b>10,118,812</b>	-	<b>10,118,812</b>	<b>9,541,788</b>	<b>9,541,788</b>	<b>10,227,817</b>	<b>10,805,659</b>	<b>1,263,871</b>	<b>13% 577,841 6%</b>
<b>Equipment</b>										
EQUIPMENT	0A-3120-2000	7,213	-	7,213	8,000	8,000	7,700	8,000	-	0% 300 4%
<b>Total Equipment</b>		<b>7,213</b>	-	<b>7,213</b>	<b>8,000</b>	<b>8,000</b>	<b>7,700</b>	<b>8,000</b>	-	<b>0% 300 4%</b>
<b>Other Expenses</b>										
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%
<b>Total Other Expenses:</b>		<b>453,268</b>	<b>29,655</b>	<b>482,923</b>	<b>506,000</b>	<b>589,366</b>	<b>556,878</b>	<b>605,000</b>	<b>99,000</b>	<b>20% 48,122 9%</b>
<b>Total Police Expenses</b>		<b>\$10,579,294</b>	<b>\$29,655</b>	<b>\$10,608,949</b>	<b>\$10,055,788</b>	<b>\$10,139,154</b>	<b>\$10,792,395</b>	<b>\$11,418,659</b>	<b>1,362,871</b>	<b>14% 626,264 6%</b>
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
<b><u>\$ 8,761,629</u></b>					

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

Description	Account ID	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from Adopted Budget	Inc (Dec) from Forecast
		Actual	Adopted Budget	Modified Budget	Projected	Tentative Budget		
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%
<b>Total Revenues</b>		<b>1,959,089</b>	<b>1,485,000</b>	<b>1,485,000</b>	<b>1,768,740</b>	<b>1,652,500</b>	<b>167,500</b>	<b>100%</b> <b>(116,240)</b> <b>-7%</b>



# 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
<b>Personal Services</b>										
REGULAR SALARY	0A-3410-1010	219,093	-	219,093	115,302	115,302	115,302	84,468	(30,834)	-27%
<b>Total Personal Services:</b>		<b>219,093</b>	-	<b>219,093</b>	<b>115,302</b>	<b>115,302</b>	<b>115,302</b>	<b>84,468</b>	<b>(30,834)</b>	<b>-27%</b>
<b>Equipment</b>										
EQUIPMENT	0A-3410-2000	3,716	-	3,716	12,500	12,500	12,500	10,000	(2,500)	-20%
PRIOR YEAR ENCUMBRANCES	0A-3410-2990	7,971	-	7,971	-	-	-	-	-	0%
<b>Total Equipment</b>		<b>11,687</b>	-	<b>11,687</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>10,000</b>	<b>(2,500)</b>	<b>-20%</b>
<b>Other Expenses</b>										
MATERIALS AND SUPPLIES	0A-3410-4010	39,555	17,214	56,770	73,850	73,850	73,850	74,000	150	0%
MAINTENANCE OF EQUIPMENT	0A-3410-4020	27,345	6,860	34,205	40,583	40,583	50,583	41,000	417	1%
MAINTENANCE OF PLANT	0A-3410-4030	29,077	11,253	40,330	47,000	47,000	47,000	50,000	3,000	6%
ELECTRICITY	0A-3410-4060	12,205	-	12,205	16,000	16,000	10,507	16,000	-	0%
PRINTING, POSTAGE & STATIONERY	0A-3410-4070	3,980	844	4,824	6,000	6,000	6,000	6,000	-	0%
TELEPHONE	0A-3410-4080	20,178	5	20,183	15,550	15,550	15,000	15,000	(550)	-4%
ALARM SYSTEM AND RADIOS	0A-3410-4100	22,032	25,619	47,651	50,000	50,000	50,000	50,000	-	0%
AWARDS	0A-3410-4110	29,411	6,300	35,711	45,000	45,000	45,000	45,000	-	0%
TRAVEL AND TRAINING	0A-3410-4120	10,428	-	10,428	35,000	35,000	25,000	32,000	(3,000)	-9%
MEDICAL SERVICES	0A-3410-4130	21,050	-	21,050	32,000	32,000	32,000	32,000	-	0%
CONSULTANT FEES	0A-3410-4160	-	-	-	10,000	10,000	5,000	5,000	(5,000)	-50%
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%
MAINTENANCE/CONVERSION OF APPARATUS	0A-3410-4260	54,356	31,871	86,227	114,000	114,000	114,000	114,000	-	0%
FIRE PREVENTION	0A-3410-4270	6,600	-	6,600	13,000	13,000	13,000	13,000	-	0%
UNIFORMS	0A-3410-4280	68,532	13,201	81,733	94,200	94,200	85,000	85,000	(9,200)	-10%
CODE ENFORCEMENT	0A-3410-4400	49,827	-	49,827	50,000	50,000	50,000	50,000	-	0%
GAS AND OIL	0A-3410-4490	26,006	-	26,006	30,000	30,000	30,000	30,000	-	0%
WATER	0A-3410-4500	1,563	-	1,563	1,600	1,600	600	800	(800)	-50%
NATURAL GAS	0A-3410-4510	9,382	-	9,382	15,000	15,000	13,005	15,000	-	0%
MAINTENANCE OF SOFTWARE	0A-3410-4540	15,325	-	15,325	23,500	23,500	21,483	23,500	-	0%
PRIOR YEAR ENCUMBRANCES	0A-3410-4990	104,392	10,184	114,576	-	123,351	119,101	-	0%	(119,101)
<b>Total Other Expenses:</b>		<b>1,618,079</b>	<b>123,351</b>	<b>1,741,430</b>	<b>1,780,188</b>	<b>1,903,539</b>	<b>1,862,628</b>	<b>1,769,758</b>	<b>(10,429)</b>	<b>-1%</b>
<b>Total Expenditures:</b>		<b>1,848,859</b>	<b>123,351</b>	<b>1,972,210</b>	<b>1,907,990</b>	<b>2,031,341</b>	<b>1,990,430</b>	<b>1,864,226</b>	<b>(43,764)</b>	<b>-2%</b>
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**

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



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	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				
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%		
<b>TOTAL</b>		<b>\$4,200,757</b>		<b>\$132,524</b>	<b>\$4,333,281</b>		<b>\$4,912,046</b>	<b>\$5,074,474</b>	<b>\$4,786,211</b>	<b>\$5,431,449</b>	<b>519,403</b>	<b>11%</b>	<b>645,238</b>	<b>13%</b>
<b>HEADCOUNT - Full Time</b>					<b>40</b>		<b>39</b>	<b>44</b>						
<b>HEADCOUNT - Part Time</b>					<b>44</b>		<b>44</b>	<b>44</b>						

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
<b>Personal Services</b>										
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%
PARKS OVERTIME	0A-7110-1020	110,387	-	110,387	120,000	120,000	120,000	120,000	-	0%
STABILITY	0A-7110-1030	47,666	-	47,666	46,100	46,100	49,400	49,400	3,300	7%
PART TIME HELP	0A-7110-1120	11,933	-	11,933	55,000	55,000	55,000	45,000	(10,000)	-18%
OTHER PAYOUTS	0A-7110-1170	28,965	-	28,965	28,895	28,895	32,628	32,817	3,921	14%
<b>Total Personal Services:</b>		<b>2,039,406</b>	-	<b>2,039,406</b>	<b>2,136,438</b>	<b>2,136,438</b>	<b>2,121,028</b>	<b>2,484,544</b>	<b>348,107</b>	<b>16%</b>
<b>Other Expenses</b>										
MATERIALS AND SUPPLIES	0A-7110-4010	100,989	252	101,241	90,000	85,000	90,000	95,000	5,000	6%
MAINTENANCE OF EQUIPMENT	0A-7110-4020	41,439	3,141	44,581	60,000	60,000	60,000	60,000	-	0%
TRAVEL AND TRAINING	0A-7110-4120	-	-	-	1,000	1,000	500	1,000	-	0%
UNIFORMS	0A-7110-4280	367	267	634	6,000	11,000	6,000	14,000	8,000	133%
CONTRACTUAL SERVICES	0A-7110-4460	394,297	385	394,682	500,000	500,000	500,000	600,000	100,000	20%
GAS AND OIL	0A-7110-4490	37,215	-	37,215	35,000	35,000	51,700	54,500	19,500	56%
WATER	0A-7110-4500	12,533	-	12,533	16,000	16,000	11,471	14,000	(2,000)	-13%
PRIOR YEAR ENCUMBRANCES	0A-7110-4990	10,753	-	10,753	-	4,045	3,408	-	-	0%
<b>Total Other Expenses:</b>		<b>597,595</b>	<b>4,045</b>	<b>601,639</b>	<b>708,000</b>	<b>712,045</b>	<b>723,079</b>	<b>838,500</b>	<b>130,500</b>	<b>18%</b>
<b>Total Parks</b>		<b>\$2,637,001</b>	<b>\$4,045</b>	<b>\$2,641,046</b>	<b>\$2,844,438</b>	<b>\$2,848,482</b>	<b>\$2,844,107</b>	<b>\$3,323,044</b>	<b>478,607</b>	<b>17%</b>
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
<b>Personal Services</b>										
REGULAR SALARY	0A-7140-1010	431,090	-	431,090	526,014	526,014	496,757	607,630	81,616	16%
RECREATION OVERTIME	0A-7140-1020	9,947	-	9,947	15,000	15,000	15,000	15,000	-	0%
STABILITY	0A-7140-1030	4,800	-	4,800	6,500	6,500	4,800	2,400	(4,100)	-63%
SPECIAL PROG. SERV. PART TIME	0A-7140-1120	334,968	-	334,968	486,000	486,000	374,857	486,000	-	0%
RECREATION OTHER PAYOUTS	0A-7140-1170	10,171	-	10,171	12,394	12,394	15,011	2,200	(10,194)	-82%
RECREATION NIGHT DIFF	0A-7140-1200	6,125	-	6,125	7,500	7,500	7,000	-	(7,500)	-100%
<b>Total Personal Services:</b>		<b>797,101</b>	-	<b>797,101</b>	<b>1,053,408</b>	<b>1,053,408</b>	<b>913,425</b>	<b>1,113,230</b>	<b>59,821</b>	<b>6%</b>
<b>Equipment</b>										
EQUIPMENT	0A-7140-2000	4,325	10,455	14,780	15,000	15,000	12,000	15,000	-	0%
PRIOR YEAR ENCUMBRANCES	0A-7140-2990	4,195	-	4,195	-	10,455	10,351	-	-	0%
<b>Total Equipment:</b>		<b>8,519</b>	<b>10,455</b>	<b>18,974</b>	<b>15,000</b>	<b>25,455</b>	<b>22,351</b>	<b>15,000</b>	<b>-</b>	<b>0%</b>
<b>Other Expenses</b>										
MATERIALS AND SUPPLIES	0A-7140-4010	124,438	24,724	149,162	190,000	187,400	160,000	160,000	(30,000)	-16%
MAINTENANCE OF EQUIPMENT	0A-7140-4020	37,107	147	37,255	40,000	40,000	40,000	40,000	-	0%
MAINTENANCE OF PLANT	0A-7140-4030	87,042	66,510	153,552	134,200	164,200	125,000	130,000	(4,200)	-3%
ELECTRICITY	0A-7140-4060	132,114	5,000	137,114	150,000	150,000	150,000	157,500	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%
TELEPHONE	0A-7140-4080	19,732	972	20,704	16,500	16,500	16,500	17,325	825	5%
TRAVEL AND TRAINING	0A-7140-4120	2,576	80	2,655	4,000	4,000	3,500	4,000	-	0%
BANKING SERVICE	0A-7140-4180	5,871	-	5,871	8,500	8,500	7,082	8,000	(500)	-6%
PREP & DIST OF LITERATURE	0A-7140-4250	577	-	577	1,000	1,000	500	1,000	-	0%
UNIFORMS	0A-7140-4280	129	-	129	5,000	7,600	7,600	5,000	-	0%
SPECIAL PROGRAMS SERVICES	0A-7140-4400	32,404	960	33,364	80,000	80,000	60,000	80,000	-	0%
CONTRACTUAL SERVICES	0A-7140-4460	116,302	5,471	121,773	132,000	132,000	100,000	125,000	(7,000)	-5%
MAINTENANCE SENIOR RECREATION CENTER	0A-7140-4480	32,510	5,473	37,982	68,000	68,000	68,000	68,000	-	0%
GAS AND OIL	0A-7140-4490	29,110	-	29,110	35,000	35,000	35,000	36,750	1,750	5%
WATER	0A-7140-4500	39,922	-	39,922	50,000	50,000	60,215	62,000	12,000	24%
NATURAL GAS	0A-7140-4510	63,449	-	63,449	52,000	52,000	48,000	54,600	2,600	5%
MAINTENANCE OF SOFTWARE	0A-7140-4540	4,375	-	4,375	5,000	5,000	5,000	5,000	-	0%
PROGRAM MATERIALS	0A-7140-4630	7,252	5,896	13,148	20,000	20,000	15,000	20,000	-	0%
PRIOR YEAR ENCUMBRANCES	0A-7140-4990	18,754	-	18,754	-	117,929	98,930	-	-	0%
<b>Total Other Expenses:</b>		<b>758,136</b>	<b>118,025</b>	<b>876,160</b>	<b>999,200</b>	<b>1,147,129</b>	<b>1,006,328</b>	<b>980,175</b>	<b>(19,025)</b>	<b>-2%</b>
<b>Total Recreation</b>		<b>\$1,563,756</b>	<b>\$128,479</b>	<b>\$1,692,235</b>	<b>\$2,067,608</b>	<b>\$2,225,992</b>	<b>\$1,942,104</b>	<b>\$2,108,405</b>	<b>40,796</b>	<b>2%</b>
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%
<b>Total Revenues</b>		<b>707,927</b>	<b>641,000</b>	<b>641,000</b>	<b>623,500</b>	<b>571,000</b>	<b>(70,000)</b>	<b>-11% (52,500)</b> <b>-8%</b>



# Pool Enterprise Fund

## Operating Budget for FY 2023-24

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	
<b>Personal Services</b>											
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%
		<b>523,815</b>	-	<b>523,815</b>	<b>663,477</b>	<b>663,477</b>	<b>623,044</b>	<b>711,071</b>	<b>47,594</b>	<b>7%</b>	<b>88,027</b> 14%
<b>Other Expenses</b>											
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%
<b>Total Other Expenses:</b>		<b>517,843</b>	<b>15,333</b>	<b>533,176</b>	<b>651,060</b>	<b>666,393</b>	<b>591,323</b>	<b>641,515</b>	<b>(9,545)</b>	<b>-1%</b>	<b>50,192</b> 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		
<b>Employee Benefits &amp; Taxes</b>												
MTA PAYROLL TAX	0C-1980-4000	1,760	-	1,760	2,256	2,256	2,118	2,420	164	7%	301	14%
STATE RETIREMENT SYSTEM	0C-9010-8000	(7,260)	-	(7,260)	34,200	34,200	34,200	34,000	(200)	-1%	(200)	-1%
SOCIAL SECURITY	0C-9030-8000	39,477	-	39,477	50,756	50,756	47,663	54,446	3,690	7%	6,783	14%
HEALTH AND DENTAL INSURANCE	0C-9060-8000	36,495	-	36,495	49,000	49,000	40,000	48,200	(800)	-2%	8,200	21%
OTHER EMPLOYEE BENEFITS	0C-9089-8000	31,901	-	31,901	30,000	30,000	30,000	30,000	-	0%	-	0%
COMPENSATED ABSENCES	0C-9089-8001	1,484	-	1,484	5,000	5,000	5,000	5,000	-	0%	-	0%
		<b>103,856</b>	-	<b>103,856</b>	<b>171,212</b>	<b>171,212</b>	<b>158,981</b>	<b>174,065</b>	<b>2,854</b>	<b>2%</b>	<b>15,084</b>	<b>9%</b>
<b>Bond Interest and Transfers</b>												
BOND INTEREST	0C-9710-7000	71,886	-	71,886	67,202	67,202	67,202	58,901	(8,301)	-12%	(8,300)	-12%
TRANSFER TO INSURANCE RESERVE	0C-9902-9000	63,000	-	63,000	63,000	63,000	63,000	63,000	-	0%	-	0%
		<b>134,886</b>	-	<b>134,886</b>	<b>130,202</b>	<b>130,202</b>	<b>130,202</b>	<b>121,901</b>	<b>(8,301)</b>	<b>-6%</b>	<b>(8,300)</b>	<b>-6%</b>
<b>Total Pool Expenses</b>		<b>\$1,280,399</b>		<b>\$15,333</b>	<b>\$1,295,732</b>			<b>\$1,648,552</b>	<b>32,602</b>	<b>2%</b>	<b>145,002</b>	<b>10%</b>

**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%
		<b>\$ 114,273</b>	

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



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

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		
<b>Employee Benefits &amp; Taxes</b>												
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%
<b>Total Employee Benefits &amp; Taxes:</b>		<b>65,116</b>	-	<b>65,116</b>	<b>79,212</b>	<b>79,212</b>	<b>81,663</b>	<b>88,904</b>	<b>9,692</b>	<b>12%</b>	<b>7,241</b>	<b>9%</b>
<b>Bond Interest and Transfers</b>												
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%
<b>Total Bond Interest and Transfers:</b>		<b>16,017</b>	-	<b>16,017</b>	<b>15,508</b>	<b>15,508</b>	<b>15,508</b>	<b>14,707</b>	<b>(801)</b>	<b>-5%</b>	<b>(801)</b>	<b>-5%</b>
<b>Total Tennis Expenses</b>		<b>\$387,070</b>	<b>\$140</b>	<b>\$387,210</b>	<b>\$494,136</b>	<b>\$494,276</b>	<b>\$447,771</b>	<b>\$528,118</b>	<b>33,982</b>	<b>7%</b>	<b>80,347</b>	<b>18%</b>
<b>HEADCOUNT - Full Time</b>												
					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%
			<b>\$ 108,289</b>	

*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%
<b>Total Revenues</b>		<b>601,926</b>	<b>541,600</b>	<b>541,600</b>	<b>517,544</b>	<b>524,600</b>	<b>(17,000) -3%</b>	<b>7,056 1%</b>



# 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	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		
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%
<b>Total Administration</b>		<b>1,701,653</b>	<b>44,164</b>	<b>1,745,817</b>	<b>1,876,413</b>	<b>1,961,577</b>	<b>1,977,308</b>	<b>2,106,368</b>	<b>229,954</b>	<b>12%</b>	<b>129,060</b>	<b>7%</b>
<b>HEADCOUNT - Full Time</b>					<b>12</b>		<b>12</b>	<b>12</b>				
<b>HEADCOUNT - Part Time</b>					<b>5</b>		<b>6</b>	<b>6</b>				

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
<b>Other Expenses</b>										
MATERIALS AND SUPPLIES	0A-1010-4010	-	-	-	1,500	1,500	1,500	1,500	-	0%
PRINTING, POSTAGE & STATIONERY	0A-1010-4070	4,728	21,700	26,428	20,000	20,000	10,000	10,000	(10,000)	-50%
TRAVEL AND TRAINING	0A-1010-4120	-	-	-	2,500	2,500	5,000	5,000	2,500	100%
PRIOR YEAR ENCUMBRANCES	0A-1010-4990				-	21,700	21,700	-	-	0%
<b>Total Other Expenses:</b>		<b>4,728</b>	<b>21,700</b>	<b>26,428</b>	<b>24,000</b>	<b>45,700</b>	<b>38,200</b>	<b>16,500</b>	<b>(7,500)</b>	<b>-31%</b>
<b>Total Board of Trustees:</b>		<b>\$4,728</b>	<b>\$21,700</b>	<b>\$26,428</b>	<b>\$24,000</b>	<b>\$45,700</b>	<b>\$38,200</b>	<b>\$16,500</b>	<b>(7,500)</b>	<b>-31%</b>

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

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		
<b>Personal Services</b>												
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%
<b>Total Personal Services:</b>		<b>304,215</b>	-	<b>304,215</b>	<b>313,019</b>	<b>313,019</b>	<b>312,700</b>	<b>332,462</b>	<b>19,443</b>	<b>6%</b>	<b>19,762</b>	<b>6%</b>
<b>Other Expenses</b>												
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%
<b>Total Other Expenses:</b>		<b>195,318</b>	<b>781</b>	<b>196,098</b>	<b>229,740</b>	<b>230,521</b>	<b>212,415</b>	<b>216,312</b>	<b>(13,428)</b>	<b>-6%</b>	<b>3,897</b>	<b>2%</b>
<b>Total Village Justice</b>		<b>\$499,533</b>	<b>\$781</b>	<b>\$500,314</b>	<b>\$542,759</b>	<b>\$543,540</b>	<b>\$525,115</b>	<b>\$548,774</b>	<b>6,015</b>	<b>1%</b>	<b>23,659</b>	<b>5%</b>
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
				<hr/> <b>\$ 273,962</b>	<b>\$ 273,962</b>

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
<b>Personal Services</b>										
REGULAR SALARY	0A-1230-1010	369,259	-	369,259	325,101	325,101	334,485	341,713	16,613	5%
ADMINISTRATION OVERTIME	0A-1230-1020				1,000	1,000	4,000	4,000	3,000	300%
PART TIME HELP	0A-1230-1120	3,375	-	3,375	15,000	15,000	15,000	15,000	-	0%
OTHER PAYOUTS	0A-1230-1170	4,000	-	4,000	4,000	4,000	4,400	4,400	400	10%
<b>Total Personal Services:</b>		<b>376,634</b>	-	<b>376,634</b>	<b>345,101</b>	<b>345,101</b>	<b>357,885</b>	<b>365,113</b>	<b>20,013</b>	<b>6%</b>
<b>Other Expenses</b>										
MATERIALS AND SUPPLIES	0A-1230-4010	397	-	397	2,600	2,100	2,600	2,600	-	0%
PRINTING, POSTAGE & STATIONERY	0A-1230-4070	8,056	261	8,317	15,000	13,300	15,000	15,000	-	0%
TELEPHONE	0A-1230-4080	2,141	59	2,200	2,000	2,000	2,000	2,000	-	0%
TRAVEL AND TRAINING	0A-1230-4120	230	-	230	1,500	3,700	4,000	4,000	2,500	167%
CONSULTANT FEES	0A-1230-4160					-	-	-	-	0%
UNIFORMS	0A-1230-4280	225	-	225	400	400	450	450	50	13%
PRIOR YEAR ENCUMBRANCES	0A-1230-4990	9	-	9	-	320	22	-	-	0%
<b>Total Other Expenses:</b>		<b>11,057</b>	<b>320</b>	<b>11,377</b>	<b>21,500</b>	<b>21,820</b>	<b>24,072</b>	<b>24,050</b>	<b>2,550</b>	<b>12%</b>
<b>Total Administration</b>		<b>\$387,691</b>	<b>\$320</b>	<b>\$388,011</b>	<b>\$366,601</b>	<b>\$366,920</b>	<b>\$381,957</b>	<b>\$389,163</b>	<b>22,563</b>	<b>6%</b>
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						
				\$ 411,013	\$ 341,713						
						\$ 63,000	30%	\$ 4,200	2%	\$ 2,100	1%
						\$ 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
<b>Personal Services</b>										
REGULAR SALARY	0A-1430-1010	288,173	-	288,173	287,034	287,034	303,000	311,924	24,890	9%
PERSONNEL OVERTIME	0A-1430-1020	87	-	87	3,000	3,000	3,000	3,000	-	0%
STABILITY	0A-1430-1030	1,700	-	1,700	3,400	3,400	4,000	4,000	600	18%
PART TIME HELP	0A-1430-1120	21,067	-	21,067	25,125	25,125	3,100	15,000	(10,125)	-40%
OTHER PAYOUTS	0A-1430-1170	-	-	-	8,366	8,366	10,400	1,200	(7,166)	-86%
<b>Total Personal Services:</b>		<b>311,027</b>	-	<b>311,027</b>	<b>326,926</b>	<b>326,926</b>	<b>323,500</b>	<b>335,124</b>	<b>8,198</b>	<b>3%</b>
<b>Other Expenses</b>										
MATERIALS AND SUPPLIES	0A-1430-4010	3,340	-	3,340	1,000	1,000	2,000	2,500	1,500	150%
MAINTENANCE OF EQUIPMENT	0A-1430-4020	-	-	-	-	-	-	-	-	0%
PRINTING, POSTAGE & STATIONERY	0A-1430-4070	8,946	238	9,185	5,000	5,000	5,000	5,000	-	0%
AWARDS	0A-1430-4110	-	-	-	200	200	200	200	-	0%
TRAVEL AND TRAINING	0A-1430-4120	1,887	-	1,887	7,500	7,500	1,500	7,500	-	0%
CONSULTANT FEES	0A-1430-4160	13,563	7,932	21,495	40,000	40,000	35,000	35,000	(5,000)	-13%
PAYROLL SERVICES	0A-1430-4190	89,234	-	89,234	126,000	126,000	126,000	135,000	9,000	7%
UNEMPLOYMENT COMPENSATION CONSULTANT	0A-1430-4520	800	-	800	1,500	1,500	1,500	1,500	-	0%
GRIEVANCE PROCEEDING	0A-1430-4550	2,150	1,500	3,650	9,000	9,000	9,000	9,000	-	0%
PRIOR YEAR ENCUMBRANCES	0A-1430-4990	8,410	-	8,410	-	9,671	7,750	-	-	0%
<b>Total Other Expenses:</b>		<b>128,329</b>	<b>9,671</b>	<b>137,999</b>	<b>190,200</b>	<b>199,871</b>	<b>187,950</b>	<b>195,700</b>	<b>5,500</b>	<b>3%</b>
<b>Total Personnel</b>		<b>\$439,356</b>	<b>\$9,671</b>	<b>\$449,027</b>	<b>\$517,126</b>	<b>\$526,796</b>	<b>\$511,450</b>	<b>\$530,824</b>	<b>13,698</b>	<b>3%</b>
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 DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						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%
				<b>\$ 358,534</b>	<b>\$ 311,924</b>	<b>\$ 35,853</b>		<b>\$ 7,171</b>		<b>\$ 3,585</b>	

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

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
<b>Other Expenses</b>										
PRINTING, POSTAGE & STATIONERY	0A-1450-4070	3,463	-	3,463	6,750	6,750	6,750	6,750	-	0%
CONSULTANT FEES	0A-1450-4160	2,510	-	2,510	3,000	3,000	3,000	3,000	-	0%
RENTALS	0A-1450-4220	1,350	-	1,350	1,450	1,450	1,450	1,450	-	0%
LEGAL ADVERTISING AND PRINTING	0A-1450-4300	328	-	328	1,200	1,200	1,200	1,200	-	0%
DELIVERY AND RETURN OF VOTING MACHINE	0A-1450-4310	740	-	740	750	750	900	900	150	20%
PRIOR YEAR ENCUMBRANCES	0A-1450-4990	-	-	-	-	-	-	-	-	0%
<b>Total Other Expenses:</b>		<b>8,391</b>	-	<b>8,391</b>	<b>13,150</b>	<b>13,150</b>	<b>13,300</b>	<b>13,300</b>	<b>150</b>	<b>1%</b>
<b>Total Elections</b>		<b>\$8,391</b>	<b>\$0</b>	<b>\$8,391</b>	<b>\$13,150</b>	<b>\$13,150</b>	<b>\$13,300</b>	<b>\$13,300</b>	<b>150</b>	<b>1%</b>
										<b>0%</b>

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 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
<b>Personal Services</b>										
REGULAR SALARY	0A-1680-1010	100,175	-	100,175	72,647	72,647	77,000	93,987	21,340	29%
TECHNOLOGY OVERTIME	0A-1680-1020	2,629	-	2,629	-	11,000	11,000	15,000	15,000	100%
STABILITY	0A-1680-1030	2,300	-	2,300	-	-	-	-	-	0%
PART TIME HELP	0A-1680-1120	-	-	-	5,000	5,000	4,295	15,000	10,000	200%
OTHER PAYOUTS	0A-1680-1170	575	-	575	-	-	-	400	400	100%
<b>Total Personal Services:</b>		<b>105,678</b>	-	<b>105,678</b>	<b>77,647</b>	<b>88,647</b>	<b>92,295</b>	<b>124,387</b>	<b>46,740</b>	<b>60%</b>
<b>Other Expenses</b>										
MATERIALS AND SUPPLIES	0A-1680-4010	7,429	11,435	18,864	3,000	13,000	20,000	35,950	32,950	1098%
MAINTENANCE OF EQUIPMENT	0A-1680-4020	7,328	-	7,328	8,500	3,500	1,500	5,000	(3,500)	-41%
TELEPHONE	0A-1680-4080	3,931	257	4,189	3,600	3,600	3,600	4,000	400	11%
TRAVEL AND TRAINING	0A-1680-4120	-	-	-	-	-	3,500	3,500	3,500	100%
CONSULTANT FEES	0A-1680-4160	98,300	-	98,300	106,300	96,300	110,000	115,000	8,700	8%
UNIFORMS	0A-1680-4280	32	-	32	40	40	40	180	140	350%
Gas and Oil	0A-1680-4490	40	-	40	-	-	500	500	500	100%
MAINTENANCE OF SOFTWARE	0A-1680-4540	93,515	-	93,515	139,191	174,191	200,000	244,790	105,599	76%
PRIOR YEAR ENCUMBRANCES	0A-1680-4990	221	-	221	-	11,692	11,350	-	-	0%
<b>Total Other Expenses:</b>		<b>210,796</b>	<b>11,692</b>	<b>222,488</b>	<b>260,631</b>	<b>302,323</b>	<b>350,490</b>	<b>408,920</b>	<b>148,289</b>	<b>57%</b>
<b>Total Central Data Processing</b>		<b>\$316,474</b>	<b>\$11,692</b>	<b>\$328,166</b>	<b>\$338,278</b>	<b>\$390,970</b>	<b>\$442,785</b>	<b>\$533,307</b>	<b>195,029</b>	<b>58%</b>
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%

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
<b>Other Expenses</b>										
PUBLICITY - CONSULTING	0A-6410-4160	42,000	-	42,000	42,000	42,000	42,000	42,000	-	0%
PREP & DIST OF LITERATURE	0A-6410-4250	1,375	-	1,375	30,000	30,000	20,000	30,000	-	0%
<b>Total Other Expenses:</b>		<b>43,375</b>	-	<b>43,375</b>	<b>72,000</b>	<b>72,000</b>	<b>62,000</b>	<b>72,000</b>	-	<b>0%</b>
<b>Total Publicity</b>		<b>\$43,375</b>	<b>\$0</b>	<b>\$43,375</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$62,000</b>	<b>\$72,000</b>	-	<b>0%</b>
									<b>10,000</b>	<b>16%</b>

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
<b>Other Expenses</b>										
MATERIALS AND SUPPLIES	0A-7510-4010	2,106	-	2,106	2,500	2,500	2,500	2,500	-	0%
PRIOR YEAR ENCUMBRANCES	0A-7510-4990	-	-	-	-	-	-	-	-	0%
<b>Total Other Expenses:</b>		<b>2,106</b>	-	<b>2,106</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	-	<b>0%</b>
<b>Total Historian</b>		<b>\$2,106</b>	<b>\$0</b>	<b>\$2,106</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	-	<b>0%</b>



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	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		
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%
<b>Total Finance</b>		<b>1,080,443</b>	<b>91,996</b>	<b>1,172,438</b>	<b>1,232,791</b>	<b>1,329,787</b>	<b>1,251,031</b>	<b>1,300,372</b>	<b>67,580</b>	<b>5%</b>	<b>49,341</b>	<b>4%</b>
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	
<b>Personal Services</b>											
REGULAR SALARY	0A-1310-1010	540,203	-	540,203	584,283	584,283	520,000	624,255	39,972	7%	104,255
FINANCE OVERTIME	0A-1310-1020	1,010	-	1,010	5,000	5,000	2,500	3,000	(2,000)	-40%	500
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
OTHER PAYOUTS	0A-1310-1170	2,019	-	2,019	2,187	2,187	2,277	2,770	583	27%	493
<b>Total Personal Services:</b>		<b>547,604</b>	-	<b>547,604</b>	<b>598,670</b>	<b>598,670</b>	<b>529,777</b>	<b>635,526</b>	<b>36,856</b>	<b>6%</b>	<b>105,749</b>
<b>Other Expenses</b>											
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
AUDITING	0A-1310-4090	33,470	91,350	124,820	145,000	145,000	145,000	155,000	10,000	7%	10,000
TRAVEL AND TRAINING	0A-1310-4120	7,775	-	7,775	10,000	6,600	7,500	10,000	-	0%	2,500
BANKING SERVICE	0A-1310-4180	710	-	710	1,000	1,000	450	1,000	-	0%	550
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
PARKING LICENSE SUPPLIES	0A-1310-4560	347	-	347	3,000	3,000	1,000	2,000	(1,000)	-33%	1,000
PRIOR YEAR ENCUMBRANCES	0A-1310-4990	76,466	-	76,466	-	91,740	91,350	-	-	0%	(91,350)
<b>Total Other Expenses:</b>		<b>295,802</b>	<b>91,740</b>	<b>387,542</b>	<b>381,150</b>	<b>477,890</b>	<b>474,450</b>	<b>402,650</b>	<b>21,500</b>	<b>6%</b>	<b>(71,800)</b>
<b>Total Finance</b>		<b>\$843,406</b>	<b>\$91,740</b>	<b>\$935,146</b>	<b>\$979,820</b>	<b>\$1,076,560</b>	<b>\$1,004,227</b>	<b>\$1,038,176</b>	<b>58,356</b>	<b>6%</b>	<b>33,949</b>
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	DEPARTMENT	HOME DEPT.	ANNUAL		ALLOCATED BUDGET	OTHER DEPARTMENTS						
				SALARY	BUDGET		I	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%
				<b>\$ 706,357</b>	<b>\$ 624,255</b>			<b>\$ 67,316</b>		<b>\$ 9,547</b>		<b>\$ 5,238</b>	

*\*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	
<b>Personal Services</b>											
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%
<b>Total Personal Services:</b>		<b>186,674</b>	-	<b>186,674</b>	<b>195,871</b>	<b>195,871</b>	<b>192,204</b>	<b>205,096</b>	<b>9,225</b>	<b>5%</b>	<b>12,892 7%</b>
<b>Other Expenses</b>											
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%
<b>Total Other Expenses:</b>		<b>5,238</b>	<b>255</b>	<b>5,494</b>	<b>6,600</b>	<b>6,855</b>	<b>6,600</b>	<b>6,600</b>	-	<b>0%</b>	- <b>0%</b>
<b>Total Purchasing</b>		<b>\$191,912</b>	<b>\$255</b>	<b>\$192,168</b>	<b>\$202,471</b>	<b>\$202,727</b>	<b>\$198,804</b>	<b>\$211,696</b>	<b>9,225</b>	<b>5%</b>	<b>12,892 6%</b>
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		ALLOCATED BUDGET	OTHER DEPARTMENTS					
				SALARY	BUDGET		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	
<b>Other Expenses</b>											
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%
<b>Total Other Expenses:</b>		<b>45,125</b>	-	<b>45,125</b>	<b>50,500</b>	<b>50,500</b>	<b>48,000</b>	<b>50,500</b>	-	<b>0%</b>	<b>2,500 5%</b>
<b>Total Assesment</b>		<b>\$45,125</b>	<b>\$0</b>	<b>\$45,125</b>	<b>\$50,500</b>	<b>\$50,500</b>	<b>\$48,000</b>	<b>\$50,500</b>	-	<b>0%</b>	<b>2,500 5%</b>



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

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
<b>Employee Benefits &amp; Taxes</b>										
MTA PAYROLL TAX	0A-1980-4000	70,938	-	70,938	80,000	80,000	75,000	86,000	6,000	8%
TERMINATION PAYOUT	0A-9000-1220	321,558	-	321,558	-	522,754	585,218	-	-	0%
PAYOUT 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%
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%
PAYOUT 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%
UNEMPLOYMENT INSURANCE	0A-9050-8000	-	-	-	25,000	25,000	10,000	15,000	(10,000)	-40%
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%
DENTAL INSURANCE	0A-9060-9000	85,004	-	85,004	90,000	90,000	83,500	92,000	2,000	2%
<b>Total Employee Benefits &amp; Taxes:</b>		<b>13,103,750</b>	-	<b>13,103,750</b>	<b>13,503,831</b>	<b>14,026,585</b>	<b>14,008,718</b>	<b>15,107,000</b>	<b>1,603,169</b>	<b>12%</b>
<b>Debt Service</b>										
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%
SERIAL BONDS INTEREST	0A-9710-7000	1,031,750	-	1,031,750	918,025	918,025	918,025	812,066	(105,959)	-12%
<b>Total Debt Service:</b>		<b>4,280,976</b>	-	<b>4,280,976</b>	<b>3,891,357</b>	<b>3,891,357</b>	<b>3,891,357</b>	<b>3,855,678</b>	<b>(35,679)</b>	<b>-1%</b>
<b>Interfund Transfers</b>										
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%
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%
TRANSFER OUT	0A-9960-9000	800,000	-	800,000	800,000	800,000	800,000	800,000	-	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%
<b>Total Interfund Transfers:</b>		<b>12,155,841</b>	-	<b>12,155,841</b>	<b>12,253,295</b>	<b>14,064,295</b>	<b>14,064,295</b>	<b>12,081,539</b>	<b>(171,756)</b>	<b>-1%</b>
<b>Total Expenses:</b>		<b>30,738,157</b>	<b>92,227</b>	<b>30,830,384</b>	<b>33,344,784</b>	<b>35,318,676</b>	<b>34,101,116</b>	<b>34,338,217</b>	<b>993,433</b>	<b>3%</b>
									<b>237,101</b>	<b>1%</b>

## Inc. Village of Garden City

## Other General Unallocated

## Estimate of Revenues for Fiscal Year 2023-24

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

Inc. Village of Garden City

Other General Unallocated

Estimate of Revenues for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from Adopted Budget	Inc (Dec) from Forecast
		Actual	Adopted Budget	Modified Budget	Projected	Tentative Budget		
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%
<b>Total Revenues</b>		<b>59,220,197</b>	<b>57,522,481</b>	<b>57,522,481</b>	<b>59,139,247</b>	<b>59,381,834</b>	<b>1,859,353</b>	<b>3%</b>
							<b>242,587</b>	<b>0%</b>



# 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	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
BANKING SERVICE	CS-1710-4180	13,500	-	13,500	18,000	18,000	13,500	15,000	(3,000)	-17%
LIABILITY PREMIUM	CS-1722-4041	659,960	-	659,960	739,105	739,105	666,867	772,635	33,530	5%
UMBRELLA LIABILITY	CS-1722-4042	603,539	-	603,539	776,897	746,897	622,193	680,073	(96,824)	-12%
PROPERTY DAMAGE INSURANCE PREMIUM	CS-1722-4045	202,474	-	202,474	222,261	252,261	236,386	282,287	60,026	27%
FIRE DEPT INSURANCE	CS-1722-4048	84,285	-	84,285	88,143	88,143	87,018	90,932	2,789	3%
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%
JUDGEMENTS AND CLAIMS	CS-1930-4000	957,415	-	957,415	1,000,000	1,000,000	982,278	1,000,000	-	0%
<b>Total Insurance Reserve Expenditures</b>		<b>4,329,525</b>	-	<b>4,329,525</b>	<b>4,741,372</b>	<b>4,741,372</b>	<b>4,398,673</b>	<b>4,674,955</b>	<b>(66,417)</b>	<b>-1%</b>
									<b>276,282</b>	<b>6%</b>

Inc. Village of Garden City

Estimate of Revenues for Fiscal Year 2023-24

Insurance Reserve

Description	Account ID	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from	Inc (Dec) from
		Actual	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	Forecast
INTEREST AND EARNINGS	CS-2401-1000	5,870	10,000	10,000	135,000	100,000	90,000	0% (35,000) 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%
<b>Total Insurance Reserve Revenues</b>		<b>4,560,163</b>	<b>3,973,000</b>	<b>3,973,000</b>	<b>4,215,667</b>	<b>4,063,000</b>	<b>90,000</b>	<b>2% (152,667) -4%</b>



# 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%
<b>TOTAL</b>		<b>\$10,290,492</b>	<b>\$242,777</b>	<b>\$10,533,270</b>	<b>\$11,042,844</b>	<b>\$11,486,537</b>	<b>\$10,787,642</b>	<b>\$11,620,915</b>	<b>578,071</b>	<b>5%</b> <b>833,273</b> <b>8%</b>
<b>HEADCOUNT - Full Time</b>					<b>79</b>		<b>72</b>		<b>80</b>	
<b>HEADCOUNT - Part Time</b>					<b>18</b>		<b>19</b>		<b>19</b>	

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	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	Adopted Budget	Forecast
<b>Personal Services</b>												
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%
<b>Total Personal Services:</b>		<b>252,322</b>	-	<b>252,322</b>	<b>472,323</b>	<b>396,323</b>	<b>325,700</b>	<b>476,354</b>	<b>4,031</b>	<b>1%</b>	<b>150,654</b>	<b>46%</b>
<b>Other Expenses</b>												
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%
<b>Total Other Expenses:</b>		<b>277,585</b>	<b>40,597</b>	<b>318,182</b>	<b>24,700</b>	<b>250,386</b>	<b>237,249</b>	<b>80,400</b>	<b>55,700</b>	<b>226%</b>	<b>(156,849)</b>	<b>-66%</b>
<b>Total Engineer</b>		<b>\$529,907</b>	<b>\$40,597</b>	<b>\$570,503</b>	<b>\$497,023</b>	<b>\$646,709</b>	<b>\$562,949</b>	<b>\$556,754</b>	<b>59,731</b>	<b>12%</b>	<b>(6,195)</b>	<b>-1%</b>
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	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		
<b>Personal Services</b>												
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%
<b>Total Personal Services:</b>		<b>95,385</b>	-	<b>95,385</b>	<b>114,439</b>	<b>114,439</b>	<b>104,690</b>	<b>144,401</b>	<b>29,962</b>	<b>26%</b>	<b>39,711</b>	<b>38%</b>
<b>Equipment</b>												
EQUIPMENT	0A-1620-2000	-	-	-	2,500	2,500	-	-	(2,500)	-100%	-	0%
PRIOR YEAR ENCUMBRANCES	0A-1620-2990	-	-	-	-	-	-	-	-	0%	-	0%
<b>Total Equipment:</b>		-	-	-	<b>2,500</b>	<b>2,500</b>	-	-	<b>(2,500)</b>	<b>-100%</b>	-	<b>0%</b>
<b>Other Expenses</b>												
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%
<b>Total Other Expenses:</b>		<b>576,205</b>	<b>54,210</b>	<b>630,415</b>	<b>579,350</b>	<b>633,560</b>	<b>621,900</b>	<b>538,870</b>	<b>(40,480)</b>	<b>-7%</b>	<b>(83,030)</b>	<b>-13%</b>
<b>Total Building</b>		<b>\$671,591</b>	<b>\$54,210</b>	<b>\$725,801</b>	<b>\$696,289</b>	<b>\$750,499</b>	<b>\$726,590</b>	<b>\$683,271</b>	<b>(13,018)</b>	<b>-2%</b>	<b>(43,319)</b>	<b>-6%</b>
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**

<b>HEADCOUNT</b>	<b>TITLE</b>	<b>HOME DEPARTMENT</b>	<b>ALLOCATION HOME DEPT.</b>	<b>ANNUAL SALARY</b>	<b>ALLOCATED BUDGET</b>
1	Maintenance Supervisor	1620	100%	\$ 86,248	\$ 86,248
				<hr/> \$ 86,248	<hr/> \$ 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	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
<b>Personal Services</b>										
REGULAR SALARY	0A-1640-1010	635,418	174	635,592	656,655	631,655	600,000	671,312	14,657	2%
CENTRAL GARAGE OVERTIME	0A-1640-1020	7,166	-	7,166	18,000	18,000	18,000	20,000	2,000	11%
STABILITY	0A-1640-1030	10,700	-	10,700	10,700	10,700	9,900	9,900	(800)	-7%
PART TIME HELP	0A-1640-1120	13,636	-	13,636	13,500	38,500	38,500	51,500	38,000	281%
OTHER PAYOUTS	0A-1640-1170	8,960	-	8,960	16,350	16,350	16,207	17,518	1,168	7%
<b>Total Personal Services:</b>		<b>675,880</b>	<b>174</b>	<b>676,054</b>	<b>715,205</b>	<b>715,205</b>	<b>682,607</b>	<b>770,230</b>	<b>55,026</b>	<b>8%</b>
<b>Equipment</b>										
EQUIPMENT	0A-1640-2000	55	-	55	6,000	6,000	-	6,000	-	0%
PRIOR YEAR ENCUMBRANCES	0A-1640-2990	160,041	-	160,041	-	-	-	-	-	0%
<b>Total Equipment:</b>		<b>160,096</b>	<b>-</b>	<b>160,096</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>0%</b>
<b>Other Expenses</b>										
MATERIALS AND SUPPLIES	0A-1640-4010	22,936	20	22,956	25,000	21,750	21,500	25,000	-	0%
MAINTENANCE OF EQUIPMENT	0A-1640-4020	2,986	-	2,986	3,500	3,500	2,000	3,500	-	0%
MAINTENANCE OF PLANT	0A-1640-4030	47,712	5,283	52,995	50,000	62,500	74,221	50,000	-	0%
ELECTRICITY	0A-1640-4060	37,000	500	37,500	40,000	40,000	40,000	50,000	10,000	25%
UNIFORMS	0A-1640-4280	9,179	-	9,179	8,500	10,285	9,500	10,000	1,500	18%
CONTRACTUAL SERVICES	0A-1640-4460	50,565	1,835	52,400	60,000	58,965	48,000	55,000	(5,000)	-8%
GAS AND OIL	0A-1640-4490	4,876	-	4,876	5,000	5,000	5,000	6,250	1,250	25%
WATER	0A-1640-4500	1,999	-	1,999	2,800	2,800	1,600	2,500	(300)	-11%
NATURAL GAS	0A-1640-4510	41,620	-	41,620	35,000	35,000	35,000	43,750	8,750	25%
PRIOR YEAR ENCUMBRANCES	0A-1640-4990	3,727	-	3,727	-	7,638	5,500	-	-	0%
<b>Total Other Expenses:</b>		<b>222,600</b>	<b>7,638</b>	<b>230,238</b>	<b>229,800</b>	<b>247,438</b>	<b>242,321</b>	<b>246,000</b>	<b>16,200</b>	<b>7%</b>
<b>Total Central Garage</b>		<b>\$1,058,576</b>	<b>\$7,812</b>	<b>\$1,066,388</b>	<b>\$951,005</b>	<b>\$968,643</b>	<b>\$924,928</b>	<b>\$1,022,230</b>	<b>71,226</b>	<b>7%</b>
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**

<b>HEADCOUNT</b>	<b>TITLE</b>	<b>HOME DEPARTMENT</b>	<b>ALLOCATION HOME DEPT.</b>	<b>ANNUAL SALARY</b>	<b>ALLOCATED BUDGET</b>
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
<b>Personal Services</b>										
REGULAR SALARY	0A-5010-1010	198,716	-	198,716	380,016	380,016	255,000	356,590	(23,426)	-6%
STREET ADMIN OVERTIME	0A-5010-1020	7,115	-	7,115	10,000	10,000	9,000	10,000	-	0%
STABILITY	0A-5010-1030	6,433	-	6,433	6,500	6,500	6,500	4,400	(2,100)	-32%
OTHER PAYOUTS	0A-5010-1170	22,399	-	22,399	2,772	2,772	2,772	4,851	2,078	75%
<b>Total Personal Services:</b>		<b>234,663</b>	-	<b>234,663</b>	<b>399,289</b>	<b>399,289</b>	<b>273,272</b>	<b>375,841</b>	<b>(23,448)</b>	<b>-6%</b>
<b>Other Expenses</b>										
MAINTENANCE OF EQUIPMENT	0A-5010-4020	172	200	372	1,750	1,750	1,750	1,750	-	0%
PRINTING, POSTAGE & STATIONERY	0A-5010-4070	3,064	722	3,786	6,800	6,800	5,500	6,500	(300)	-4%
TELEPHONE	0A-5010-4080	15,061	2,746	17,807	20,000	20,000	20,000	20,000	-	0%
TRAVEL AND TRAINING	0A-5010-4120	2,372	50	2,422	6,000	6,000	500	5,500	(500)	-8%
GAS AND OIL	0A-5010-4490	396	-	396	1,000	1,000	1,000	1,250	250	25%
MAINTENANCE OF SOFTWARE	0A-5010-4540	30,129	-	30,129	93,500	93,500	93,500	95,000	1,500	2%
PRIOR YEAR ENCUMBRANCES	0A-5010-4990	-	-	-	-	3,718	-	-	-	0%
<b>Total Other Expenses:</b>		<b>51,195</b>	<b>3,718</b>	<b>54,912</b>	<b>129,050</b>	<b>132,768</b>	<b>122,250</b>	<b>130,000</b>	<b>950</b>	<b>1%</b>
<b>Total Street Administration</b>		<b>\$285,858</b>	<b>\$3,718</b>	<b>\$289,575</b>	<b>\$528,339</b>	<b>\$532,056</b>	<b>\$395,522</b>	<b>\$505,841</b>	<b>(22,498)</b>	<b>-4%</b>
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
				\$ 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
<b>Personal Services</b>										
REGULAR SALARY	0A-5110-1010	707,438	-	707,438	792,600	792,600	815,000	918,612	126,012	16%
STREET MAINTENANCE OVERTIME	0A-5110-1020	107,238	-	107,238	80,000	80,000	80,000	84,000	4,000	5%
STABILITY	0A-5110-1030	7,300	-	7,300	7,300	7,300	12,000	12,000	4,700	64%
PART TIME HELP	0A-5110-1120	48,701	-	48,701	55,000	55,000	55,000	24,000	(31,000)	-56%
OTHER PAYOUTS	0A-5110-1170	7,673	-	7,673	6,450	6,450	12,970	12,970	6,520	101%
NIGHT DIFFERENTIAL	0A-5110-1200	2,286	-	2,286	2,500	2,500	2,500	5,000	2,500	100%
<b>Total Personal Services:</b>		<b>880,636</b>	-	<b>880,636</b>	<b>943,850</b>	<b>943,850</b>	<b>977,470</b>	<b>1,056,582</b>	<b>112,732</b>	<b>12%</b>
<b>Other Expenses</b>										
MATERIALS AND SUPPLIES	0A-5110-4010	150,730	734	151,463	150,000	150,000	150,000	150,000	-	0%
MAINTENANCE OF EQUIPMENT	0A-5110-4020	64,290	3,390	67,680	75,000	75,000	75,000	75,000	-	0%
UNIFORMS	0A-5110-4280	1,452	4,470	5,921	7,500	8,000	8,300	8,900	1,400	19%
CONTRACTUAL SERVICES	0A-5110-4460	285,864	-	285,864	350,000	349,500	345,000	350,000	-	0%
GAS AND OIL	0A-5110-4490	63,227	-	63,227	72,000	72,000	72,000	90,000	18,000	25%
PRIOR YEAR ENCUMBRANCES	0A-5110-4990	3,439	-	3,439	-	8,594	8,300	-	-	0%
<b>Total Other Expenses:</b>		<b>569,001</b>	<b>8,594</b>	<b>577,594</b>	<b>654,500</b>	<b>663,094</b>	<b>658,600</b>	<b>673,900</b>	<b>19,400</b>	<b>3%</b>
<b>Total Street Maintenance</b>		<b>\$1,449,636</b>		<b>\$8,594</b>	<b>\$1,458,230</b>			<b>\$1,730,482</b>	<b>132,132</b>	<b>8%</b>
HEADCOUNT - Full Time					<b>15</b>			<b>15</b>	<b>16</b>	
HEADCOUNT - Part Time					<b>2</b>			<b>2</b>	<b>2</b>	

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

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		
<b>Personal Services</b>												
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%
<b>Total Personal Services:</b>		<b>116,196</b>	-	<b>116,196</b>	<b>138,513</b>	<b>138,513</b>	<b>127,500</b>	<b>142,922</b>	<b>4,409</b>	<b>3%</b>	<b>15,422</b>	<b>12%</b>
<b>Other Expenses</b>												
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%
<b>Total Other Expenses:</b>		<b>516,934</b>	<b>72,986</b>	<b>589,920</b>	<b>568,000</b>	<b>690,986</b>	<b>603,213</b>	<b>623,000</b>	<b>55,000</b>	<b>10%</b>	<b>19,787</b>	<b>3%</b>
<b>Total Street Lighting</b>		<b>\$633,130</b>	<b>\$72,986</b>	<b>\$706,116</b>	<b>\$706,513</b>	<b>\$829,499</b>	<b>\$730,713</b>	<b>\$765,922</b>	<b>59,409</b>	<b>8%</b>	<b>35,209</b>	<b>5%</b>
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**

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

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	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	
<b>Personal Services</b>											
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%
<b>Total Personal Services:</b>		<b>335,436</b>	-	<b>335,436</b>	<b>379,286</b>	<b>379,286</b>	<b>324,250</b>	<b>394,191</b>	<b>14,905</b>	<b>4%</b>	<b>69,941 22%</b>
<b>Other Expenses</b>											
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%
<b>Total Other Expenses:</b>		<b>87,727</b>	-	<b>87,727</b>	<b>95,890</b>	<b>95,890</b>	<b>95,890</b>	<b>125,740</b>	<b>29,850</b>	<b>31%</b>	<b>29,850 31%</b>
<b>Total Sanitary Sewer</b>		<b>\$423,163</b>	<b>\$0</b>	<b>\$423,163</b>	<b>\$475,176</b>	<b>\$475,176</b>	<b>\$420,140</b>	<b>\$519,931</b>	<b>44,755</b>	<b>9%</b>	<b>99,791 24%</b>

**Inc. Village of Garden City**

**Full Time Salary**

**Fiscal Year 2022-23**

**Sanitary Sewer**

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

*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		
<b>Personal Services</b>												
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%
<b>Total Personal Services:</b>		<b>120,211</b>	-	<b>120,211</b>	<b>120,019</b>	<b>120,019</b>	<b>128,120</b>	<b>132,629</b>	<b>12,610</b>	<b>11%</b>	<b>4,509</b>	<b>4%</b>
<b>Other Expenses</b>												
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%
<b>Total Other Expenses:</b>		<b>35,804</b>	<b>4,000</b>	<b>39,804</b>	<b>49,200</b>	<b>53,200</b>	<b>51,200</b>	<b>53,500</b>	<b>4,300</b>	<b>9%</b>	<b>2,300</b>	<b>4%</b>
<b>Total Storm Sewer</b>		<b>\$156,014</b>	<b>\$4,000</b>	<b>\$160,014</b>	<b>\$169,219</b>	<b>\$173,219</b>	<b>\$179,320</b>	<b>\$186,129</b>	<b>16,910</b>	<b>10%</b>	<b>6,809</b>	<b>4%</b>
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**

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

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	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
<b>Personal Services</b>										
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%
SANITATION OVERTIME	0A-8160-1020	203,766	-	203,766	200,000	200,000	200,000	210,000	10,000	5%
STABILITY	0A-8160-1030	43,900	-	43,900	43,900	43,900	48,400	45,900	2,000	5%
PART TIME HELP	0A-8160-1120	147,609	-	147,609	150,000	150,000	150,000	154,000	4,000	3%
OTHER PAYOUTS	0A-8160-1170	16,100	-	16,100	17,110	17,110	19,500	16,050	(1,060)	-6%
<b>Total Personal Services:</b>		<b>2,167,659</b>	-	<b>2,167,659</b>	<b>2,164,347</b>	<b>2,164,347</b>	<b>2,202,900</b>	<b>2,231,632</b>	<b>67,285</b>	<b>3%</b>
<b>Other Expenses</b>										
MATERIALS AND SUPPLIES	0A-8160-4010	8,236	-	8,236	11,000	10,780	10,780	11,000	-	0%
MAINTENANCE OF EQUIPMENT	0A-8160-4020	67,358	-	67,358	83,000	83,000	75,000	80,000	(3,000)	-4%
PRINTING, POSTAGE & STATIONERY	0A-8160-4070	4,147	-	4,147	4,500	4,720	4,720	4,800	300	7%
TELEPHONE	0A-8160-4080	861	-	861	1,200	1,200	1,200	1,200	-	0%
TRAVEL AND TRAINING	0A-8160-4120	15	-	15	-	-	-	-	-	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%
UNIFORMS	0A-8160-4280	168	3,100	3,268	16,500	16,500	16,500	18,000	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%
GAS AND OIL	0A-8160-4490	84,873	-	84,873	70,000	70,000	73,510	92,000	22,000	31%
PRIOR YEAR ENCUMBRANCES	0A-8160-4990	5,607	-	5,607	-	36,256	3,100	-	0%	(3,100)
<b>Total Other Expenses:</b>		<b>1,666,131</b>	<b>36,256</b>	<b>1,702,387</b>	<b>1,851,200</b>	<b>1,887,456</b>	<b>1,759,810</b>	<b>1,882,000</b>	<b>30,800</b>	<b>2%</b>
<b>Total Refuse &amp; Garbage</b>		<b>\$3,833,790</b>	<b>\$36,256</b>	<b>\$3,870,046</b>	<b>\$4,015,547</b>	<b>\$4,051,803</b>	<b>\$3,962,710</b>	<b>\$4,113,632</b>	<b>98,085</b>	<b>2%</b>
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
				<b>\$ 1,805,682</b>	<b>\$ 1,805,682</b>

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	
<b>Personal Services</b>											
REGULAR SALARY	0A-8170-1010	361,294	-	361,294	389,347	389,347	365,000	423,952	34,605	9%	58,952
STREET CLEANING OVERTIME	0A-8170-1020	72,024	-	72,024	75,000	75,000	75,000	75,000	-	0%	-
STABILITY	0A-8170-1030	3,400	-	3,400	3,400	3,400	4,500	4,500	1,100	32%	-
OTHER PAYOUTS	0A-8170-1170	3,933	-	3,933	2,725	2,725	2,800	4,695	1,970	72%	1,895
<b>Total Personal Services:</b>		<b>440,651</b>	-	<b>440,651</b>	<b>470,472</b>	<b>470,472</b>	<b>447,300</b>	<b>508,147</b>	<b>37,675</b>	<b>8%</b>	<b>60,847</b>
<b>Other Expenses</b>											
MATERIALS AND SUPPLIES	0A-8170-4010	1,300	-	1,300	4,500	4,500	4,000	4,500	-	0%	500
MAINTENANCE OF EQUIPMENT	0A-8170-4020	33,458	4,455	37,913	65,000	65,000	65,000	65,000	-	0%	-
UNIFORMS	0A-8170-4280	99	-	99	950	950	950	1,000	50	5%	50
GAS AND OIL	0A-8170-4490	17,807	-	17,807	16,500	16,500	17,900	22,500	6,000	36%	4,600
PRIOR YEAR ENCUMBRANCES	0A-8170-4990				-	4,455	-	-	-	0%	-
<b>Total Other Expenses:</b>		<b>52,664</b>	<b>4,455</b>	<b>57,119</b>	<b>86,950</b>	<b>91,405</b>	<b>87,850</b>	<b>93,000</b>	<b>6,050</b>	<b>7%</b>	<b>5,150</b>
<b>Total Expenditures:</b>		<b>\$493,315</b>	<b>\$4,455</b>	<b>\$497,770</b>	<b>\$557,422</b>	<b>\$561,877</b>	<b>\$535,150</b>	<b>\$601,147</b>	<b>43,725</b>	<b>8%</b>	<b>65,997</b>
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**

<b>HEADCOUNT</b>	<b>TITLE</b>	<b>HOME DEPARTMENT</b>	<b>ALLOCATION HOME DEPT.</b>		<b>ANNUAL SALARY</b>		<b>ALLOCATED BUDGET</b>
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 <b>(Open)</b>	8170	100%	\$	47,465	\$	47,465
				\$	<b>423,952</b>	\$	<b>423,952</b>

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
<b>Personal Services</b>										
REGULAR SALARY	0A-8189-1010	245,475	-	245,475	242,228	242,228	256,500	263,917	21,689	9%
RECYCLING OVERTIME	0A-8189-1020	12,032	-	12,032	15,000	15,000	15,000	15,000	-	0%
STABILITY	0A-8189-1030	6,100	-	6,100	6,100	6,100	7,000	7,000	900	15%
OTHER PAYOUTS	0A-8189-1170	3,547	-	3,547	3,506	3,506	3,900	4,020	514	15%
<b>Total Personal Services:</b>		<b>267,154</b>	-	<b>267,154</b>	<b>266,834</b>	<b>266,834</b>	<b>282,400</b>	<b>289,937</b>	<b>23,103</b>	<b>9%</b>
<b>Other Expenses</b>										
MATERIALS AND SUPPLIES	0A-8189-4010	1,440	-	1,440	8,000	8,000	8,000	8,500	500	6%
MAINTENANCE OF EQUIPMENT	0A-8189-4020	18,429	-	18,429	20,000	52,000	52,000	50,000	30,000	150%
UNIFORMS	0A-8189-4280	-	-	-	1,850	1,850	1,850	1,900	50	3%
CONTRACTUAL SERVICES	0A-8189-4460	153,053	9,750	162,803	186,813	186,813	187,000	215,000	28,187	15%
GAS AND OIL	0A-8189-4490	24,742	-	24,742	22,000	22,000	22,000	27,500	5,500	25%
PRIOR YEAR ENCUMBRANCES	0A-8189-4990	619	-	619	-	9,750	9,750	-	-	0%
<b>Total Other Expenses:</b>		<b>198,284</b>	<b>9,750</b>	<b>208,034</b>	<b>238,663</b>	<b>280,413</b>	<b>280,600</b>	<b>302,900</b>	<b>64,237</b>	<b>27%</b>
<b>Total Expenditures:</b>		<b>\$465,438</b>	<b>\$9,750</b>	<b>\$475,188</b>	<b>\$505,497</b>	<b>\$547,247</b>	<b>\$563,000</b>	<b>\$592,837</b>	<b>87,340</b>	<b>17%</b>
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**

<b>HEADCOUNT</b>	<b>TITLE</b>	<b>HOME DEPARTMENT</b>	<b>ALLOCATION HOME DEPT.</b>	<b>ANNUAL SALARY</b>	<b>ALLOCATED BUDGET</b>
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
				<b>\$ 263,917</b>	<b>\$ 263,917</b>

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

Description	Account ID	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	Inc (Dec) from	Inc (Dec) from
		Actual	Adopted Budget	Modified Budget	Projected	Tentative Budget	Adopted Budget	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%
<b>Total Revenues</b>		<b>2,162,651</b>	<b>2,123,100</b>	<b>2,123,100</b>	<b>1,433,000</b>	<b>2,343,100</b>	<b>220,000</b>	<b>10%</b> <b>910,100</b> <b>64%</b>

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%
<b>Total Water Fund</b>		<b>5,789,093</b>	<b>183,209</b>	<b>5,972,302</b>	<b>9,063,860</b>	<b>9,247,069</b>	<b>8,624,055</b>	<b>10,574,271</b>	<b>1,510,412</b>	<b>17% 1,950,216 23%</b>
<b>HEADCOUNT - Full Time</b>					<b>19</b>		<b>12</b>	<b>19</b>		
<b>HEADCOUNT - Part Time</b>					<b>1</b>		<b>1</b>	<b>0</b>		

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
<b>Personal Services</b>										
REGULAR SALARY	OF-8310-1010	410,622	-	410,622	642,294	642,294	540,000	677,727	35,433	6%
WATER ADMIN. OVERTIME	OF-8310-1020	375	-	375	2,000	2,000	2,000	2,000	-	0%
STABILITY	OF-8310-1030	2,400	-	2,400	2,400	2,400	2,400	2,400	-	0%
OTHER PAYOUTS	OF-8310-1170	575	-	575	400	400	400	400	-	0%
<b>Total Personal Services:</b>		<b>413,972</b>	-	<b>413,972</b>	<b>647,094</b>	<b>647,094</b>	<b>544,800</b>	<b>682,527</b>	<b>35,433</b>	<b>5%</b>
<b>Other Expenses</b>										
CONTINGENT	OF-8310-4000	-	-	-	150,000	21,890	150,000	175,000	25,000	17%
MATERIALS AND SUPPLIES	OF-8310-4010	497	-	497	1,500	1,500	1,500	1,500	-	0%
MAINTENANCE OF EQUIPMENT	OF-8310-4020	4,429	-	4,429	6,000	6,000	1,500	5,000	(1,000)	-17%
MAINTENANCE OF PLANT	OF-8310-4030	40,744	256	41,000	35,000	34,935	34,935	35,000	-	0%
FUEL	OF-8310-4050	10,684	-	10,684	10,000	10,000	10,000	12,500	2,500	25%
PRINTING, POSTAGE & STATIONERY	OF-8310-4070	42,094	344	42,437	40,000	40,000	40,000	40,000	-	0%
TELEPHONE	OF-8310-4080	33,626	2,871	36,497	36,000	38,300	36,000	36,000	-	0%
AUDITING	OF-8310-4090	-	-	-	15,000	15,000	15,000	15,000	-	0%
TRAVEL AND TRAINING	OF-8310-4120	5,738	80	5,818	2,500	2,565	11,862	12,090	9,590	384%
PAYROLL SERVICES	OF-8310-4190	6,925	-	6,925	7,000	7,000	7,000	7,000	-	0%
RENTALS	OF-8310-4220	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%
PREP & DIST OF LITERATURE	OF-8310-4250	4,997	-	4,997	8,500	8,500	8,500	8,500	-	0%
UNIFORMS	OF-8310-4280	-	-	-	1,400	1,400	1,400	1,500	100	7%
LEGAL ADV & PRINTING	OF-8310-4300	1,125	-	1,125	75,000	75,000	30,000	50,000	(25,000)	-33%
CONTRACTUAL SERVICES	OF-8310-4460	339,398	50,005	389,403	135,000	162,550	162,550	175,000	40,000	30%
GAS AND OIL	OF-8310-4490	4,861	-	4,861	6,500	6,500	6,500	8,125	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%
PRIOR YEAR ENCUMBRANCES	OF-8310-4990	49,818	12,992	62,810	-	66,548	44,521	-	-	0%
<b>Total Other Expenses:</b>		<b>1,254,964</b>	<b>66,548</b>	<b>1,321,512</b>	<b>2,534,400</b>	<b>2,202,688</b>	<b>1,866,268</b>	<b>2,787,215</b>	<b>252,815</b>	<b>10%</b>
<b>Total Water Administration</b>		<b>\$1,668,936</b>	<b>\$66,548</b>	<b>\$1,735,483</b>	<b>\$3,181,494</b>	<b>\$2,849,782</b>	<b>\$2,411,068</b>	<b>\$3,469,742</b>	<b>288,248</b>	<b>9%</b>
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		ANNUAL SALARY	ALLOCATED BUDGET	ALLOCATION TO		SANITARY		
			HOME DEPT.				WATER ADMIN	%	SEWER	%	
1	Superintendent of Water & Sewer <b>(Open)</b>	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 <b>(Open)</b>	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 <b>(Open)</b>	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	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
<b>Personal Services</b>										
REGULAR SALARY	0F-8320-1010	3,505	-	3,505	84,895	84,895	1,250	87,748	2,853	3%
WATER SUPPLY OVERTIME	0F-8320-1020	-	-	-	-	-	200	1,000	1,000	100%
STABILITY	0F-8320-1030	-	-	-	-	-	-	2,500	2,500	100%
PART TIME HELP	0F-8320-1120	-	-	-	-	-	-	-	0%	- 0%
OTHER PAYOUTS	0F-8320-1170	-	-	-	175	175	175	300	125	71%
<b>Total Personal Services:</b>		<b>3,505</b>	-	<b>3,505</b>	<b>85,070</b>	<b>85,070</b>	<b>1,625</b>	<b>91,548</b>	<b>6,478</b>	<b>8%</b>
<b>Other Expenses</b>										
MATERIALS AND SUPPLIES	0F-8320-4010	8,543	-	8,543	10,000	10,000	9,000	10,000	-	0%
MAINTENANCE OF EQUIPMENT	0F-8320-4020	7,763	5,910	13,673	125,000	125,000	125,000	125,000	-	0%
MAINTENANCE OF PLANT	0F-8320-4030	95,701	3,537	99,238	85,000	89,960	2,000	80,000	(5,000)	-6%
ELECTRICITY	0F-8320-4060	902,122	42,878	945,000	975,000	975,000	975,000	1,072,500	97,500	10%
TELEPHONE	0F-8320-4080	1,536	-	1,536	2,000	2,000	2,000	2,000	-	0%
UNIFORMS	0F-8320-4280	-	-	-	500	500	500	600	100	20%
GAS AND OIL	0F-8320-4490	7,279	-	7,279	7,500	7,500	7,500	9,375	1,875	25%
NATURAL GAS	0F-8320-4510	20,175	-	20,175	15,000	15,000	15,000	18,750	3,750	25%
PRIOR YEAR ENCUMBRANCES	0F-8320-4990	6,818	-	6,818	-	52,325	7,100	-	-	0%
<b>Total Other Expenses:</b>		<b>1,049,939</b>	<b>52,325</b>	<b>1,102,264</b>	<b>1,220,000</b>	<b>1,277,285</b>	<b>1,143,100</b>	<b>1,318,225</b>	<b>98,225</b>	<b>8%</b>
<b>Total Source of Supply, Power &amp; Pumping</b>		<b>\$1,053,444</b>	<b>\$52,325</b>	<b>\$1,105,768</b>	<b>\$1,305,070</b>	<b>\$1,362,355</b>	<b>\$1,144,725</b>	<b>\$1,409,773</b>	<b>104,703</b>	<b>8%</b>
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 Mechanics Allocation	8320	100%	\$ 86,248 \$ 1,500 \$ 87,748	\$ 86,248 \$ 1,500 \$ 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	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		
<b>Personal Services</b>												
REGULAR SALARY	0F-8330-1010	186,887	-	186,887	330,849	330,849	300,000	416,245	85,396	26%	116,245	39%
WATER PURIFICATION OVERTIME	0F-8330-1020	197,846	-	197,846	120,000	120,000	175,000	150,000	30,000	25%	(25,000)	-14%
STABILITY	0F-8330-1030	4,400	-	4,400	4,400	4,400	7,000	4,500	100	2%	(2,500)	-36%
PART TIME HELP	0F-8330-1120	35,811	-	35,811	38,000	38,000	38,000	-	(38,000)	-100%	(38,000)	-100%
OTHER PAYOUTS	0F-8330-1170	525	-	525	1,050	1,050	1,050	2,100	1,050	100%	1,050	100%
<b>Total Personal Services:</b>		<b>425,469</b>	-	<b>425,469</b>	<b>494,299</b>	<b>494,299</b>	<b>521,050</b>	<b>572,845</b>	<b>78,546</b>	<b>16%</b>	<b>51,795</b>	<b>10%</b>
<b>Other Expenses</b>												
MATERIALS AND SUPPLIES	0F-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	0F-8330-4020	38,521	18,740	57,261	152,000	206,384	206,384	152,000	-	0%	(54,384)	-26%
UNIFORMS	0F-8330-4280	-	-	-	-	-	-	1,000	1,000	100%	1,000	100%
CONTRACTUAL SERVICES	0F-8330-4460	174,763	3,000	177,763	525,000	821,000	821,000	525,000	-	0%	(296,000)	-36%
PRIOR YEAR ENCUMBRANCES	0F-8330-4990	6,500	-	6,500	-	52,348	52,348	-	-	0%	(52,348)	-100%
<b>Total Other Expenses:</b>		<b>364,723</b>	<b>52,348</b>	<b>417,071</b>	<b>927,000</b>	<b>1,369,348</b>	<b>1,369,348</b>	<b>1,078,000</b>	<b>151,000</b>	<b>16%</b>	<b>(291,348)</b>	<b>-21%</b>
<b>Total Purification</b>		<b>\$790,192</b>	<b>\$52,348</b>	<b>\$842,540</b>	<b>\$1,421,299</b>	<b>\$1,863,647</b>	<b>\$1,890,398</b>	<b>\$1,650,845</b>	<b>229,546</b>	<b>16%</b>	<b>(239,554)</b>	<b>-13%</b>
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 <b>(Open)</b>	8330	100%	\$ 51,531	\$ 51,531
4	Water Sewer Servicer	8330	100%	\$ 56,712	\$ 56,712
5	Water Plant Operator/Water Sewer Servicer <b>(Open)</b>	8330	100%	\$ 51,531	\$ 51,531
6	Water Plant Operator/Water Sewer Servicer <b>(Open)</b>	8330	100%	\$ 51,531	\$ 51,531
7	Water Plant Operator/Water Sewer Servicer <b>(Open)</b>	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	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	
<b>Personal Services</b>											
REGULAR SALARY	OF-8340-1010	287,048	-	287,048	319,616	319,616	255,000	285,866	(33,750)	-11%	30,866
WATER DISTRIBUTION OVERTIME	OF-8340-1020	70,457	-	70,457	70,000	70,000	70,000	70,000	-	0%	-
STABILITY	OF-8340-1030	12,200	-	12,200	12,200	12,200	12,200	7,000	(5,200)	-43%	(5,200)
PART TIME HELP	OF-8340-1120	-	-	-	-	-	-	-	-	0%	-
OTHER PAYOUTS	OF-8340-1170	3,861	-	3,861	2,520	2,520	3,243	6,251	3,731	148%	3,008
NIGHT DIFFERENTIAL	OF-8340-1200	3,044	-	3,044	3,500	3,500	-	-	(3,500)	-100%	-
<b>Total Personal Services:</b>		<b>376,610</b>	-	<b>376,610</b>	<b>407,836</b>	<b>407,836</b>	<b>340,443</b>	<b>369,117</b>	<b>(38,719)</b>	<b>-9%</b>	<b>28,674</b>
<b>Other Expenses</b>											
MATERIALS AND SUPPLIES	OF-8340-4010	62,958	204	63,162	30,000	30,000	31,000	35,000	5,000	17%	4,000
MAINTENANCE OF EQUIPMENT	OF-8340-4020	17,874	-	17,874	20,000	20,000	17,500	20,000	-	0%	2,500
MAINTENANCE OF PLANT	OF-8340-4030	9,210	11,625	20,835	3,000	6,300	6,300	7,500	4,500	150%	1,200
UNIFORMS	OF-8340-4280	96	-	96	4,800	4,800	4,800	5,000	200	4%	200
CONTRACTUAL SERVICES	OF-8340-4460	1,840	160	2,000	2,000	2,000	2,000	2,000	-	0%	-
GAS AND OIL	OF-8340-4490	16,966	-	16,966	17,500	17,500	17,500	21,875	4,375	25%	4,375
PRIOR YEAR ENCUMBRANCES	OF-8340-4990				-	11,989	3,200	-	-	0%	(3,200)
<b>Total Other Expenses:</b>		<b>108,944</b>	<b>11,989</b>	<b>120,932</b>	<b>77,300</b>	<b>92,589</b>	<b>82,300</b>	<b>91,375</b>	<b>14,075</b>	<b>18%</b>	<b>9,075</b>
<b>Total Transmission &amp; Distribution</b>		<b>\$485,554</b>	<b>\$11,989</b>	<b>\$497,543</b>	<b>\$485,136</b>	<b>\$500,425</b>	<b>\$422,743</b>	<b>\$460,492</b>	<b>(24,644)</b>	<b>-5%</b>	<b>37,749</b>
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**

<b>HEADCOUNT</b>	<b>TITLE</b>	<b>HOME DEPARTMENT</b>	<b>ALLOCATION HOME DEPT.</b>	<b>ANNUAL SALARY</b>	<b>ALLOCATED BUDGET</b>
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 <b>(Open)</b>	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 <b>(Open)</b>	8340	50.0%	\$ 46,649	\$ 23,325
9	Water & Sewer Servicer Trainee <b>(Open)</b>	8340	50.0%	\$ 44,122	\$ 22,061
Mechanics Allocation				\$ 11,000	\$ 11,000
				<b>\$ 532,253</b>	<b>\$ 285,866</b>

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
<b>Employee Benefits &amp; Taxes</b>										
MTA PAYROLL TAX	0F-1980-4000	4,116	-	4,116	4,905	4,905	4,800	5,875	970	20%
STATE RETIREMENT SYSTEM	0F-9010-8000	(19,796)	-	(19,796)	320,000	320,000	200,000	200,000	(120,000)	-38%
SOCIAL SECURITY	0F-9030-8000	85,599	-	85,599	110,360	110,360	108,000	132,000	21,640	20%
HEALTH AND DENTAL INSURANCE	0F-9060-8000	449,501	-	449,501	532,000	532,000	496,000	561,000	29,000	5%
OTHER EMPLOYEE BENEFITS	0F-9089-8000	161,928	-	161,928	250,000	250,000	250,000	250,000	-	0%
COMPENSATED ABSENCES	0F-9089-8001	11,475	-	11,475	35,000	35,000	35,000	35,000	-	0%
<b>Total Employee Benefits &amp; Taxes:</b>		<b>692,823</b>	-	<b>692,823</b>	<b>1,252,265</b>	<b>1,252,265</b>	<b>1,093,800</b>	<b>1,183,875</b>	<b>(68,390)</b>	<b>-5%</b>
<b>Bond Interest and Transfers</b>										
BOND INTEREST	0F-9710-7000	361,469	-	361,469	333,321	333,321	333,321	309,545	(23,776)	-7%
BAN INTEREST	0F-9730-7000	546,675	-	546,675	895,275	895,275	1,138,000	1,900,000	1,004,725	112%
TRANSFER TO INSURANCE RESERVE	0F-9902-9000	190,000	-	190,000	190,000	190,000	190,000	190,000	-	0%
<b>Total Bond Interest and Transfers:</b>		<b>1,098,144</b>	-	<b>1,098,144</b>	<b>1,418,596</b>	<b>1,418,596</b>	<b>1,661,321</b>	<b>2,399,545</b>	<b>980,949</b>	<b>69%</b>
<b>Total Benefits &amp; Debt Service</b>		<b>\$1,790,967</b>	\$0	<b>\$1,790,967</b>	<b>\$2,670,861</b>	<b>\$2,670,861</b>	<b>\$2,755,121</b>	<b>\$3,583,420</b>	<b>912,559</b>	<b>34%</b>
									<b>828,299</b>	<b>30%</b>

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

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



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

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	
<b>Employee Benefits &amp; Taxes</b>											
STATE RETIREMENT SYSTEM	OL-9010-8000	230,050	-	230,050	200,000	200,000	200,000	214,000	14,000	7%	14,000 7%
SOCIAL SECURITY	OL-9030-8000	114,250	-	114,250	123,052	123,052	123,052	129,428	6,376	5%	6,376 5%
HEALTH INSURANCE	OL-9060-8000	508,732	-	508,732	531,000	531,000	531,000	579,400	48,400	9%	48,400 9%
DENTAL INSURANCE	OL-9060-8001	6,796	-	6,796	7,100	7,100	7,100	7,010	(90)	-1%	(90) -1%
<b>Total Employee Benefits &amp; Taxes:</b>		<b>859,828</b>	-	<b>859,828</b>	<b>861,152</b>	<b>861,152</b>	<b>861,152</b>	<b>929,838</b>	<b>68,686</b>	<b>8%</b>	<b>68,686 8%</b>
<b>Bond Interest and Transfers</b>											
TRANSFER TO INSURANCE RESERVE	OL-9902-9000	154,000	-	154,000	154,000	154,000	154,000	154,000	-	0%	- 0%
TRANSFER TO CAPITAL	OL-9902-9010	30,000	-	30,000	-	-	-	-	-	0%	- 0%
<b>Total Bond Interest and Transfers:</b>		<b>184,000</b>	-	<b>184,000</b>	<b>154,000</b>	<b>154,000</b>	<b>154,000</b>	<b>154,000</b>	-	<b>0%</b>	- <b>0%</b>
<b>Total Library Expenses</b>		<b>3,363,922</b>	<b>3,882</b>	<b>3,367,804</b>	<b>3,506,650</b>	<b>3,511,224</b>	<b>3,500,480</b>	<b>3,659,701</b>	<b>153,051</b>	<b>4%</b>	<b>159,221 5%</b>
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**

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

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

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

**LIBRARY 2023-24 BUDGET****CALCULATION OF VILLAGE CONTRIBUTION**

Library Budget Proposed	3,659,701
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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)	<u><u>(11,671)</u></u>

Funding Needed:	<b>3,564,516</b>
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<i>Village Contribution to the Library in 2022-23</i>	<b>3,123,300</b>
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<b>\$ Increase in Village Contribution</b>	<b>441,216</b>
<b>% Increase in Village Contribution</b>	<b>14%</b>



# 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					
				2023-24	2024-25	2025-26	2026-27	2027-28	Total
Building	SAFETY INSP. VEHICLES		Taxes	40,000					40,000
Administration	ADMIN DIGITAL SCANNING		Taxes	131,900	100,000				100,000
Administration	ADMIN TECHNOLOGY		Taxes						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
Recreation	RENOVATE FIELD HOUSE RESTROOMS						275,000		275,000
Recreation	REPLACE FIELD HOUSE WINDOWS						220,000		220,000
<b>TOTAL:</b>		<b>4,782,995</b>		<b>16,885,151</b>	<b>7,623,300</b>	<b>7,309,700</b>	<b>7,442,100</b>	<b>8,264,725</b>	<b>47,524,976</b>

**Funding Sources:** Taxes/Other 4,170,023  
 Bond 12,715,128  
**16,885,151**

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							-
<b>TOTAL</b>		<b>\$ 27,500</b>	<b>\$ -</b>	<b>\$ 522,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 522,500</b>
TENNIS	Repl of Outer Vinyl Covering		1,332,000						1,332,000
	Repl LED Light Bulbs		45,000						45,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,377,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,377,000</b>
WATER	Water Main Improvements	930,000	2,601,500	2,178,000	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
<b>TOTAL</b>		<b>\$ 1,312,500</b>	<b>\$ 3,277,500</b>	<b>\$ 2,263,000</b>	<b>\$ 2,277,000</b>	<b>\$ 2,178,000</b>	<b>\$ 2,178,000</b>	<b>\$ 2,178,000</b>	<b>\$ 12,173,500</b>



# 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						
<b>TOTAL BONDS</b>	<b>\$25,129</b>	<b>\$4,433</b>	<b>\$29,562</b>	<b>\$10,075</b>	<b>\$3,448</b>	<b>\$13,523</b>	<b>\$2,011</b>	<b>\$283</b>	<b>\$2,294</b>	<b>\$114</b>	<b>\$21</b>	<b>\$135</b>
2024				\$46,778	\$1,871	\$48,649						
<b>TOTAL BANs</b>				<b>\$46,778</b>	<b>\$1,871</b>	<b>\$48,649</b>						



# 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		FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	Total 5 Year Plan
		2023/24						
Safety Insp. Vehicles	-	40,000		-	-	-	-	40,000
<b>TOTAL</b>	<b>\$</b>	<b>-</b>	<b>\$ 40,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 40,000</b>

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

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

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**PROJECT COSTS:**

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	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
<b>TOTAL</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**PROJECT FUNDING:**

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	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
<b>TOTAL</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

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**DESCRIPTION OF PROJECT:**

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Replacement of Department Head vehicle.

**PURPOSE AND JUSTIFICATION:**

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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**

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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**

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



# 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						Total 5 Year Plan
		2023/24	2024/25	2025/26	2026/27	2027/28		
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	
<b>TOTAL</b>	<b>\$ 238,000</b>	<b>\$ 562,500</b>	<b>\$ 905,200</b>	<b>\$ 463,500</b>	<b>\$ 506,600</b>	<b>\$ 376,300</b>	<b>\$ 2,814,100</b>	

**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
<b>TOTAL</b>	<b>\$196,000</b>	<b>\$201,000</b>	<b>\$219,000</b>	<b>\$222,000</b>	<b>\$234,000</b>	<b>\$243,000</b>		<b>\$1,119,000</b>

**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
<b>TOTAL</b>	<b>\$196,000</b>	<b>\$201,000</b>	<b>\$219,000</b>	<b>\$222,000</b>	<b>\$234,000</b>	<b>\$243,000</b>		<b>\$1,119,000</b>

**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**

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**POLICE DEPARTMENT**  
**NEW APPARATUS REPLACEMENT SCHEDULE**

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

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

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

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**PROJECT COSTS:**

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	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
<b>TOTAL</b>	<b>\$42,000</b>	<b>\$63,500</b>	<b>\$30,000</b>	<b>\$31,500</b>	<b>\$71,300</b>	<b>\$33,300</b>	<b>\$229,600</b>	

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**PROJECT FUNDING:**

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	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
<b>TOTAL</b>	<b>\$42,000</b>	<b>\$63,500</b>	<b>\$30,000</b>	<b>\$31,500</b>	<b>\$71,300</b>	<b>\$33,300</b>	<b>\$229,600</b>	

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**DESCRIPTION OF PROJECT:**

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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.

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**PURPOSE AND JUSTIFICATION:**

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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.

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**IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES**

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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**

	<b>Qty</b>	<b>Unit</b>	<b>Total</b>	
Interact Mobile Cop Ser	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
			<b>\$ 63,500</b>	

**Police Capital 24/25**

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

**Police Capital 25/26**

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

**Police Capital 26/27**

	<b>Qty</b>	<b>Unit</b>	<b>Total</b>	
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
			<b>71,300</b>	

**Police Capital 27/28**

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

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

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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	\$300,000
FINANCING COSTS (if bonded)								\$0
CONTINGENCY								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>		<b>\$0</b>	<b>\$100,000</b>		<b>\$0</b>	<b>\$300,000</b>

**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	\$300,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>		<b>\$0</b>	<b>\$100,000</b>		<b>\$0</b>	<b>\$300,000</b>

**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**

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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	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$431,200</b>	<b>\$110,000</b>	<b>\$201,300</b>	<b>\$0</b>	<b>\$742,500</b>	

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$431,200</b>	<b>\$110,000</b>	<b>\$201,300</b>	<b>\$0</b>	<b>\$742,500</b>	

**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**

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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	\$0
CONSTRUCTION							\$0	\$0
CONSULTANT SERVICES							\$0	\$0
FURNISHINGS AND EQUIPMENT		\$180,000					\$180,000	\$180,000
FINANCING COSTS (if bonded)							\$0	\$0
CONTINGENCY		\$18,000					\$18,000	\$18,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$198,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,000</b>

**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	\$198,000
BONDED INDEBTEDNESS							\$0	\$0
GRANTS							\$0	\$0
OTHER							\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$198,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,000</b>

**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**

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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	\$0
CONSTRUCTION							\$0	\$0
CONSULTANT SERVICES							\$0	\$0
FURNISHINGS AND EQUIPMENT	\$0	\$0	\$225,000	\$0	\$0	\$0	\$225,000	\$0
FINANCING COSTS (if bonded)							\$0	\$0
CONTINGENCY							\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	

**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	\$225,000
BONDED INDEBTEDNESS							\$0	\$0
GRANTS							\$0	\$0
OTHER							\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	

**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	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	Total
		2023/24	2024/25	2025/26	2026/27	2027/28	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
<b>TOTAL</b>	<b>\$</b>	<b>- \$ 3,973,828</b>	<b>\$</b>	<b>- \$ 87,500</b>	<b>\$ 123,000</b>	<b>\$ 2,113,425</b>	<b>\$ 6,297,753</b>

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

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

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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								\$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
<b>TOTAL</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$87,500</b>	<b>\$123,000</b>	<b>\$2,113,425</b>		<b>\$2,408,925</b>

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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		\$85,000	\$0	\$87,500	\$123,000			\$295,500
BONDED INDEBTEDNESS						\$2,113,425		\$2,113,425
GRANTS								\$0
OTHER								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$87,500</b>	<b>\$123,000</b>	<b>\$2,113,425</b>		<b>\$2,408,925</b>

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**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 its "end of life" and requires replacing. New system will also assist in accountability & record keeping of bottles & SCBA packs.

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**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.

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**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**

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**Fire Capital 23/24**

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

**Fire Capital 24/25**

<b>Replacement Vehicle Desc</b>	<b>Qty</b>	<b>Unit</b>	<b>Total</b>	<b>Replacement Cycle</b>
			\$ -	

**Fire Capital 25/26**

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

**Fire Capital 26/27**

<b>Replacement Vehicle Desc</b>	<b>Qty</b>	<b>Unit</b>	<b>Total</b>	<b>Replacement Cycle</b>
SCBA replacement			123,000	
			<b>\$ 123,000</b>	

**Fire Capital 27/28**

<b>Replacement Vehicle Desc</b>	<b>Qty</b>	<b>Unit</b>	<b>Total</b>	<b>Replacement Cycle</b>
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)
			<b>\$ 2,092,500</b>	

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

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DEPARTMENT: Fire  
DEPARTMENT CODE (if existing): OH-3410-2070  
PROJECT TITLE: Fire Training Site  
SCHEDULED START:  
COMPLETION: Ongoing  
PRIORITY IN DEPT.: 1  
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,888,828</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,888,828</b>

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,888,828</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,888,828</b>

**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.

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## FIRE DEPARTMENT - TRAINING SITE COST ESTIMATE

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<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
<b>SUBTOTAL</b>	<b>\$ 4,458,604</b>
<b>TOTAL COST with 20% Contingency</b>	<b>\$ 5,350,325</b>
<b>Funding available for concrete work</b>	<b>\$ (1,500,000)</b>
<b>Net funding request</b>	<b>\$ 3,850,325</b>
<b>Estimated financing costs</b>	<b>\$ 38,503</b>
<b>Total funding needed:</b>	<b>\$ 3,888,828</b>

**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	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	Total
		2023/24	2024/25	2025/26	2026/27	2027/28	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
<b>TOTAL</b>	<b>\$ 1,194,995</b>	<b>\$ 695,623</b>	<b>\$ 750,100</b>	<b>\$ 1,297,200</b>	<b>\$ 496,000</b>	<b>\$ 593,000</b>	<b>\$ 3,831,923</b>

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

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

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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								\$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
<b>TOTAL</b>	<b>\$232,000</b>	<b>\$387,500</b>	<b>\$274,000</b>	<b>\$248,000</b>	<b>\$133,000</b>	<b>\$205,000</b>		<b>\$1,247,500</b>

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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	\$232,000	\$387,500	\$274,000	\$248,000	\$133,000	\$205,000		\$1,247,500
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
<b>TOTAL</b>	<b>\$232,000</b>	<b>\$387,500</b>	<b>\$274,000</b>	<b>\$248,000</b>	<b>\$133,000</b>	<b>\$205,000</b>		<b>\$1,247,500</b>

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**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**

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

<b>2023-2024</b>			<b>DESCRIPTION</b>	<b>FULL COST</b>
<b>PRIORITY</b>	<b>EQUIP#</b>	<b>YEAR</b>		
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
<b>TOTAL BUDGET COST</b>				<b>\$387,500</b>

  

<b>2024-2025</b>			<b>DESCRIPTION</b>	<b>FULL COST</b>
<b>PRIORITY</b>	<b>EQUIP#</b>	<b>YEAR</b>		
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
<b>TOTAL BUDGET COST</b>				<b>\$274,000</b>

  

<b>2025-2026</b>			<b>DESCRIPTION</b>	<b>FULL COST</b>
<b>PRIORITY</b>	<b>EQUIP#</b>	<b>YEAR</b>		
1	R-11		Hustler Super Z	\$28,000
2	421	2000	International	\$175,000
3		NEW	Ventrac 4500 Snow Mover	\$45,000
<b>TOTAL BUDGET COST</b>				<b>\$248,000</b>

  

<b>2026-2027</b>			<b>DESCRIPTION</b>	<b>FULL COST</b>
<b>PRIORITY</b>	<b>EQUIP#</b>	<b>YEAR</b>		
1	414		4x4 Pickup with snow plow	\$53,000
2	430	1996	International chip truck	\$60,000
3			Armlift boom lift cart	\$20,000
<b>TOTAL BUDGET COST</b>				<b>\$133,000</b>

  

<b>2027-2028</b>			<b>DESCRIPTION</b>	<b>FULL COST</b>
<b>PRIORITY</b>	<b>EQUIP#</b>	<b>YEAR</b>		
1	P-75		Small Tractor	\$95,000
2	412		Crew Cab Rack Body Truck	\$110,000
<b>TOTAL BUDGET COST</b>				<b>\$205,000</b>

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

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

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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	\$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
<b>TOTAL</b>	<b>\$29,095</b>	<b>\$25,223</b>	<b>\$192,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,723</b>

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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	\$29,095	\$25,223	\$192,500	\$0	\$0	\$0	\$217,723
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
<b>TOTAL</b>	<b>\$29,095</b>	<b>\$25,223</b>	<b>\$192,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,723</b>

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**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**

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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**

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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	\$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
<b>TOTAL</b>	<b>\$151,500</b>	<b>\$158,400</b>	<b>\$193,600</b>	<b>\$193,600</b>			<b>\$0</b>	<b>\$545,600</b>

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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	\$151,500	\$158,400	\$193,600	\$193,600			\$0	\$545,600
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
<b>TOTAL</b>	<b>\$151,500</b>	<b>\$158,400</b>	<b>\$193,600</b>	<b>\$193,600</b>			<b>\$0</b>	<b>\$545,600</b>

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**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**

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

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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								\$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
<b>TOTAL</b>	<b>\$32,400</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$10,600</b>	<b>\$13,000</b>	<b>\$13,000</b>		<b>\$71,500</b>

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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	\$32,400	\$0	\$15,000	\$10,600	\$13,000	\$13,000		\$51,600
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
<b>TOTAL</b>	<b>\$32,400</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$10,600</b>	<b>\$13,000</b>	<b>\$13,000</b>		<b>\$51,600</b>

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**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): **OH-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
<b>TOTAL BUDGET COST</b>				<b>\$19,900</b>	<b>\$0</b>	<b>\$19,900</b>

**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
<b>TOTAL BUDGET COST</b>				<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**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
<b>TOTAL BUDGET COST</b>				<b>\$10,600</b>	<b>\$0</b>	<b>\$10,600</b>

**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
<b>TOTAL BUDGET COST</b>				<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>

**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
<b>TOTAL BUDGET COST</b>				<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>

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

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

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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	\$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
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$375,000</b>

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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	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$375,000</b>

---

**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**

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DEPARTMENT:  
 DEPARTMENT CODE (if existing):  
 PROJECT TITLE:  
 SCHEDULED START:  
 COMPLETION:  
 PRIORITY IN DEPT.:  
 AVAILABLE BUDGET:

Recreation and Parks  
**NEW**  
 Renovate Field House Restrooms

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	

**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**

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DEPARTMENT:  
 DEPARTMENT CODE (if existing):  
 PROJECT TITLE:  
 SCHEDULED START:  
 COMPLETION:  
 PRIORITY IN DEPT.:  
 AVAILABLE BUDGET:

Recreation and Parks  
**NEW**  
 Replace Fieldhouse Windows

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	

**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**

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DEPARTMENT:  
 DEPARTMENT CODE (if existing):  
 PROJECT TITLE:  
 SCHEDULED START:  
 COMPLETION:  
 PRIORITY IN DEPT.:  
 AVAILABLE BUDGET:

Recreation and Parks  
**NEW**  
 Senior Exercise Equipment

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$49,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,500</b>

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$49,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,500</b>

**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**

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DEPARTMENT:  
DEPARTMENT CODE (if existing):  
PROJECT TITLE:  
SCHEDULED START:  
COMPLETION:  
PRIORITY IN DEPT.:  
AVAILABLE BUDGET:

Recreation and Parks  
**NEW**  
Replace Park Buildings

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$300,000</b>		<b>\$850,000</b>

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$300,000</b>		<b>\$850,000</b>

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

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,500</b>

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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								\$0
BONDED INDEBTEDNESS				\$247,500				\$247,500
GRANTS								\$0
OTHER								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,500</b>

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**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**

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DEPARTMENT: Pool Enterprise Fund  
 DEPARTMENT CODE (if existing): **NEW**  
 PROJECT TITLE: Replace Water Slide  
 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			\$250,000				\$250,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$25,000					\$25,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>

**DESCRIPTION OF PROJECT:**

Replacement of the water slide on the main pool.

**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.

**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
<b>TOTAL</b>	<b>\$</b>	<b>- \$ 1,377,000</b>	<b>\$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>\$ 1,377,000</b>

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

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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
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,332,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,332,000</b>

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,332,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,332,000</b>

**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**

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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	
<b>TOTAL</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>

**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	
<b>TOTAL</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>

**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		FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	Total 5 Year Plan
		2023/24	2024/25					
Admin Digital Scanning	-	-		100,000	-	-	-	100,000
Data Processing Technology	-	131,900		-	-	-	-	131,900
<b>TOTAL</b>	<b>\$</b>	<b>- \$ 131,900</b>	<b>\$ 100,000</b>	<b>\$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>\$ 231,900</b>

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

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

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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	\$0
CONSTRUCTION							\$0	\$0
CONSULTANT SERVICES	\$0	0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
FURNISHINGS AND EQUIPMENT							\$0	\$0
FINANCING COSTS (if bonded)							\$0	\$0
CONTINGENCY							\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>

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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	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
BONDED INDEBTEDNESS							\$0	\$0
GRANTS							\$0	\$0
OTHER							\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>

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**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.

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**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.

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**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**

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DEPARTMENT: Administration  
 DEPARTMENT CODE (if existing): OH-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		\$131,900
FINANCING COSTS (if bonded)								\$0
CONTINGENCY								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$131,900</b>		<b>\$0</b>		<b>\$0</b>		<b>\$131,900</b>

**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		\$131,900
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$131,900</b>		<b>\$0</b>		<b>\$0</b>		<b>\$131,900</b>

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

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

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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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**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	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	Total
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	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
<b>TOTAL</b>	<b>\$ 3,274,500</b>	<b>\$ 11,336,300</b>	<b>\$ 5,261,000</b>	<b>\$ 4,924,000</b>	<b>\$ 5,174,000</b>	<b>\$ 5,149,000</b>	<b>\$ 31,844,300</b>

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

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

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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	\$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
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$1,550,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$3,150,000</b>

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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							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$100,000	\$1,550,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,150,000
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$1,550,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$3,150,000</b>

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**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.

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**PURPOSE AND JUSTIFICATION:**

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

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**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
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$5,858,000</b>	<b>\$2,525,000</b>	<b>\$2,525,000</b>	<b>\$2,525,000</b>	<b>\$2,525,000</b>	<b>\$15,958,000</b>	

**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	
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$5,858,000</b>	<b>\$2,525,000</b>	<b>\$2,525,000</b>	<b>\$2,525,000</b>	<b>\$2,525,000</b>	<b>\$15,958,000</b>	

**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**

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DEPARTMENT: DPW  
DEPARTMENT CODE (if existing): OH-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
<b>TOTAL</b>	<b>\$101,000</b>	<b>\$585,800</b>	<b>\$404,000</b>	<b>\$404,000</b>	<b>\$404,000</b>	<b>\$404,000</b>	<b>\$2,201,800</b>

**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
<b>TOTAL</b>	<b>\$101,000</b>	<b>\$585,800</b>	<b>\$404,000</b>	<b>\$404,000</b>	<b>\$404,000</b>	<b>\$404,000</b>	<b>\$2,201,800</b>

**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**

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

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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	\$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
<b>TOTAL</b>	<b>\$0</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$4,350,000</b>

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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							\$0
BONDED INDEBTEDNESS	\$0	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$4,350,000
GRANTS							\$0
OTHER							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$4,350,000</b>

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**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**

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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
<b>TOTAL</b>	<b>\$968,000</b>	<b>\$890,000</b>	<b>\$865,000</b>	<b>\$725,000</b>	<b>\$975,000</b>	<b>\$950,000</b>	<b>\$4,405,000</b>

**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
<b>TOTAL</b>	<b>\$968,000</b>	<b>\$890,000</b>	<b>\$865,000</b>	<b>\$725,000</b>	<b>\$975,000</b>	<b>\$950,000</b>	<b>\$4,405,000</b>

**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
	<b>\$919,470</b>

**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
	<b>\$865,000</b>

**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
	<b>\$710,753</b>

**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
	<b>\$ 975,000</b>

**2027-2028**

TBD	\$ -
	\$ -
	\$ -
	\$ -
	<b>\$950,000</b>

**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**

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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
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,512,500</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,512,500</b>

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,512,500</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,512,500</b>

**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**

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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
<b>TOTAL</b>	<b>\$0</b>	<b>\$70,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$70,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

**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**

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

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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							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT			\$35,000				\$35,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
CURRENT YEAR FUNDING							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

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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	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

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**DESCRIPTION OF PROJECT:**

This project is to renovate 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**

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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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,000</b>

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,000</b>

**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	FISCAL YEAR					
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	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	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,312,500</b>	<b>\$ 3,277,500</b>	<b>\$ 2,263,000</b>	<b>\$ 2,277,000</b>	<b>\$ 2,178,000</b>	<b>\$ 2,178,000</b>	<b>\$ 12,173,500</b>

**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
<b>TOTAL</b>	<b>\$930,000</b>	<b>\$2,601,500</b>	<b>\$2,178,000</b>	<b>\$2,178,000</b>	<b>\$2,178,000</b>	<b>\$2,178,000</b>	<b>\$11,313,500</b>

**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
<b>TOTAL</b>	<b>\$930,000</b>	<b>\$2,601,500</b>	<b>\$2,178,000</b>	<b>\$2,178,000</b>	<b>\$2,178,000</b>	<b>\$2,178,000</b>	<b>\$11,313,500</b>

**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**

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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
<b>TOTAL</b>	<b>\$230,000</b>	<b>\$655,000</b>	<b>\$80,000</b>	<b>\$99,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$834,000</b>

**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
<b>TOTAL</b>	<b>\$230,000</b>	<b>\$655,000</b>	<b>\$80,000</b>	<b>\$99,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$834,000</b>

**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.

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**WATER FUND - EQUIPMENT REPLACEMENT SCHEDULE**

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**2023-2024**

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

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**2024-2025**

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

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

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**2026-2027**

TBD	\$0	\$0
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**2027-2028**

TBD	\$0	\$0
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**VILLAGE OF GARDEN CITY**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
**FOR FISCAL YEARS ENDING 2024 THROUGH 2028**

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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
<b>TOTAL</b>	<b>\$15,000</b>	<b>\$21,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>

**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
<b>TOTAL</b>	<b>\$15,000</b>	<b>\$21,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>

**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		FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	Total 5 Year Plan
		2023/24	2024/25					
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
<b>TOTAL LIBRARY</b>	<b>\$ 75,500</b>	<b>\$ 145,000</b>	<b>\$ 607,000</b>	<b>\$ 537,500</b>	<b>\$ 642,500</b>	<b>\$ 33,000</b>	<b>\$ 1,965,000</b>	

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

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

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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							\$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)
<b>TOTAL</b>	<b>\$55,500</b>	<b>\$55,000</b>	<b>\$62,000</b>	<b>\$97,500</b>	<b>\$72,500</b>	<b>\$33,000</b>	<b>\$320,000</b>

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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	\$55,500	\$55,000	\$62,000	\$97,500	\$72,500	\$33,000	\$320,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
<b>TOTAL</b>	<b>\$55,500</b>	<b>\$55,000</b>	<b>\$62,000</b>	<b>\$97,500</b>	<b>\$72,500</b>	<b>\$33,000</b>	<b>\$320,000</b>

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**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).

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**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.

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**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
<b>Equipment Requests</b>											
PCs	Replacement			30	49,500	30	54,000		30	63,000	
Servers	Replacement					3	30,000		10	23,000	
Tape Drives	Replacement	1	4,000								
Switches	Replacement	1	8,000	1	9,000	1	9,500		1	9,500	
Printer, 3D	New			1	3,500	1	4,000		1	10,000	
<b>Equipment Subtotal FY 22-23</b>		2	12,000	32	62,000	35	97,500		31	72,500	11 33,000
<b>Technology Projects</b>											
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								
<b>Projects Subtotal</b>			57,000								
<b>Technology Projects &amp; Equipment Pending (FY22-23)</b>											
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								
<b>Unused funds applied as credit</b>	(30,000)		(30,000)								
<b>Totals</b>			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**

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

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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					\$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	
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570,000</b>	<b>\$0</b>	<b>\$595,000</b>	

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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	\$10,000	\$25,000	\$0	\$0	\$570,000	\$0	\$595,000	
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570,000</b>	<b>\$0</b>	<b>\$595,000</b>	

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**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.

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**PURPOSE AND JUSTIFICATION:**

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

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**IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES**

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

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

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

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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				\$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
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$20,000</b>	<b>\$545,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$565,000</b>	

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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	\$10,000	\$20,000	\$545,000					\$565,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$20,000</b>	<b>\$545,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$565,000</b>	

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**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.

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**PURPOSE AND JUSTIFICATION:**

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

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**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**

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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
<b>TOTAL</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$465,000</b>

**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	\$465,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$465,000</b>

**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**

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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
<b>TOTAL</b>	<b>\$0</b>	<b>\$20,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$20,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

**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).