Incorporated

Village of Garden City

351 Stewart Avenue

Garden City, N.Y. 11530

Proposed Operating Budget for Fiscal Year 2020-21

Proposed Capital Projects Plan for Fiscal Years 2021-2025

INCORPORATED VILLAGE OF GARDEN CITY
SUMMARY OF BUDGETS COMPARED TO PREVIOUS YEARS
$ in 000's

	2017-18 Adopted Budget	2018-19 Adopted Budget	2019-20 Adopted Budget	2020-21 Proposed Budget
BUDGET EXPENSE APPROPRIATIONS	$59,172	$61,161	$65,509	$65,426
APPROPRIATIONS TO RESERVE	$900	$750	$750	$750
TOTAL	**$60,072**	**$61,911**	**$66,259**	**$66,176**
EXPENSE APPROPRIATIONS % INC (DEC)	*2.12%*	*3.36%*	*7.11%*	*-0.13%*
PROVISIONS FOR BALANCING THE BUDGET:				
CURRENT SURPLUS	$1,799	$1,445	$1,599	$1,059
ESTIMATED OTHER REVENUES	$7,809	$9,160	$12,570	$12,112
TAX LEVY	$49,564	$50,556	$51,340	$52,255
APPROPRIATION FROM RESERVE	$900	$750	$750	$750
TOTAL	**$60,072**	**$61,911**	**$66,259**	**$66,176**
TAX LEVY % INCREASE	*1.15%*	*2.00%*	*1.55%*	*1.78%*

Building Department

Operating Budget for FY 2020-21

Inc. Village of Garden City
Estimate of Expenditures for Fiscal Year 2020-21
Safety Inspection (Building Dept.)

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
SAFETY INSPECTION (BUILDING DEPT):													
0A-3620-1010	REGULAR	537,425	-	537,425	649,090	649,090	546,316	701,038	154,722	28%	51,948	8%	**a**
0A-3620-1020	SAFETY INSPECTION OVERTIME	29,470	-	29,470	50,000	50,000	17,023	40,000	22,977	135%	(10,000)	-20%	
0A-3620-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200	4,500	2,300	105%	2,300	105%	
0A-3620-1120	PART TIME HELP	13,923	-	13,923	20,000	20,000	20,000	20,000	1	0%	-	0%	
0A-3620-1170	OTHER PAYOUTS	31,971	-	31,971	7,158	7,158	7,158	5,563	(1,595)	-22%	(1,595)	-22%	
Total Personal Services		614,990	-	614,990	728,448	728,448	592,697	771,101	178,404	30%	42,653	6%	
0A-3620-4010	MATERIALS & SUPPLIES	3,825	-	3,825	7,000	7,000	6,004	6,800	796	13%	(200)	-3%	
0A-3620-4020	MAINTENANCE OF EQUIPMENT	3,549	183	3,732	5,000	5,000	3,695	4,000	305	8%	(1,000)	-20%	
0A-3620-4070	PRINTING, POSTAGE & STATIONERY	8,056	-	8,056	12,000	12,000	11,788	12,000	212	2%	-	0%	
0A-3620-4080	TELEPHONE	6,468	-	6,468	8,000	8,000	7,885	8,500	615	8%	500	6%	
0A-3620-4120	TRAVEL AND TRAINING	1,200	-	1,200	4,000	4,000	3,000	4,000	1,000	33%	-	0%	
0A-3620-4280	UNIFORMS	130	-	130	1,650	1,650	1,650	2,000	350	21%	350	21%	
0A-3620-4330	COURT REPORTER	6,591	-	6,591	5,000	5,000	5,000	5,500	500	10%	500	10%	
0A-3620-4460	CONTRACTUAL SERVICES	39,986	-	39,986	50,000	50,000	50,000	50,000	-	0%	-	0%	
0A-3620-4490	GAS AND OIL	3,042	-	3,042	3,000	3,000	2,820	3,000	180	6%	-	0%	
0A-3620-4540	MAINT OF SOFTWARE	4,000	-	4,000	52,400	52,400	52,400	50,000	(2,400)	-5%	(2,400)	-5%	
0A-3620-4990	PRIOR YEAR ENCUMBRANCES	7,744	27,305	35,049	-	27,488	27,488	-	(27,488)	-100%	-	0%	
Total Other Expenses		84,590	27,488	112,078	148,050	175,538	171,730	145,800	(25,930)	-15%	(2,250)	-2%	
TOTAL SAFETY INSPECTION (BUILDING DEPT)		**699,579**	**27,488**	**727,068**	**876,498**	**903,986**	**764,426**	**916,901**	**152,475**	**20%**	**40,403**	**5%**	
HEADCOUNT - Full Time					**7**		**6**	**9**					
HEADCOUNT - Interns					**4**		**4**	**4**					

Notes:

a) One existing open position (Asst. Superintendent) and adding two new positions (Code Enforcement Insp. and Bldg. Plan Examiner) for partial year (Civil Service tests administered in June).

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Safety Inspection (Building Dept.)

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Asst. Superintendent Of Building **(OPEN)**	3620	100%	$ 54,235	$ 54,235
2	Bldg & Plumb. Insp	3620	100%	$ 96,607	$ 96,607
3	Bldg & Plumb. Insp	3620	100%	$ 96,607	$ 96,607
4	Bldg & Plumb. Insp	3620	100%	$ 103,845	$ 103,845
5	Bldg. Plan Examiner **(NEW)**	3620	100%	$ 42,072	$ 42,072
6	Code Enforcement Insp. **(NEW)**	3620	100%	$ 37,072	$ 37,072
7	Principal Typist-Clerk	3620	100%	$ 67,159	$ 67,159
8	Superintendent Of Building	3620	100%	$ 155,000	$ 155,000
9	Typist-Clerk	3620	100%	$ 48,441	$ 48,441
				$ 701,038	**$ 701,038**

Inc. Village of Garden City
Estimate of Revenues for Fiscal Year 2020-21
Safety Inspection (Building Dept.)

Account	Description	FY 2018-19	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
0A-1560-1000	BUILDING APPLICATION FEE	1,225,255	1,400,000	1,400,000	840,000	1,120,000	280,000	33%	(280,000)	-20%	**a**
0A-1560-3000	ELECTRICAL FEE	118,600	120,000	120,000	119,100	120,000	900	1%	-	0%	
0A-2110-1000	ZONING APPEAL FEES	67,868	50,000	50,000	48,225	50,000	1,775	4%	-	0%	
0A-2115-1000	PLANNING COMMISSION FEES	11,625	5,000	5,000	2,500	3,000	500	20%	(2,000)	-40%	
0A-2115-2000	ARCH. DESIGN REVIEW FEES	57,175	60,000	60,000	55,700	58,000	2,300	4%	(2,000)	-3%	
0A-2590-1000	PLUMBING & MECHANICAL	493,322	400,000	400,000	357,564	400,000	42,436	12%	-	0%	**a**
0A-2655-1000	BUILDING & MISC ADMIN COPIES	41,956	35,000	35,000	48,820	40,000	(8,820)	-18%	5,000	14%	
TOTAL SAFETY INSPECTION (BUILDING DEPT)		**2,015,801**	**2,070,000**	**2,070,000**	**1,471,909**	**1,791,000**	**319,091**	**22%**	**(279,000)**	**-13%**	

Notes:
a) 555 Stewart Avenue project deferred to June/July; includes a 20% anticipated reduction due to COVID-19

Police Department

Operating Budget for FY 2020-21

Inc. Village of Garden City
Police Department
Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
POLICE:													
0A-3120-1010	REGULAR	7,549,964	-	7,549,964	7,925,132	7,925,132	7,588,539	7,777,255	188,716	2%	(147,877)	-2%	a
0A-3120-1020	POLICE OVERTIME	792,395	-	792,395	800,000	820,646	828,843	825,000	(3,843)	0%	25,000	3%	
0A-3120-1030	POLICE STABILITY	5,600	-	5,600	5,600	5,600	5,600	5,600	-	0%	-	0%	
0A-3120-1040	HOLIDAY	150,399	-	150,399	322,086	322,086	300,300	308,284	7,984	3%	(13,802)	-4%	
0A-3120-1050	UNUSED CONTRACT DAYS OFF	21,317	-	21,317	21,850	21,850	21,850	32,744	10,894	50%	10,894	50%	
0A-3120-1120	PART TIME HELP	89,377	-	89,377	158,412	158,412	146,872	159,163	12,291	8%	751	0%	
0A-3120-1130	HOLIDAY OVERTIME	80,437	-	80,437	110,250	110,250	84,132	107,925	23,793	28%	(2,325)	-2%	
0A-3120-1170	POLICE OTHER PAYOUTS	96,139	-	96,139	67,701	67,701	62,225	55,639	(6,586)	-11%	(12,062)	-18%	
0A-3120-1200	POLICE NIGHT DIFFERENTIAL	312,909	-	312,909	353,481	353,481	318,904	349,410	30,506	10%	(4,071)	-1%	
Total Personal Services		9,098,537	-	9,098,537	9,764,512	9,785,158	9,357,266	9,621,020	263,754	3%	(143,492)	-1%	
0A-3120-2000	EQUIPMENT	19,431	2,367	21,798	8,000	8,000	17,792	8,000	(9,792)	-55%	-	0%	
0A-3120-2990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	2,367	4,467	-	(4,467)	-100%	-	0%	
Total Equipment		19,431	2,367	21,798	8,000	10,367	22,259	8,000	(14,259)	-64%	-	0%	
0A-3120-4010	MATERIALS AND SUPPLIES	15,473	1,097	16,570	28,000	28,000	26,087	28,000	1,913	7%	-	0%	
0A-3120-4020	MAINTENANCE OF EQUIPMENT	84,821	712	85,533	88,000	96,400	95,647	88,000	(7,647)	-8%	-	0%	
0A-3120-4070	PRINTING, POSTAGE & STATIONERY	19,057	760	19,817	22,000	22,000	19,847	22,000	2,153	11%	-	0%	
0A-3120-4080	TELEPHONE	39,436	-	39,436	48,000	48,000	47,576	58,000	10,424	22%	10,000	21%	b
0A-3120-4120	TRAVEL AND TRAINING	17,266	-	17,266	25,000	25,000	22,865	25,000	2,135	9%	-	0%	
0A-3120-4130	MEDICAL SERVICES	4,970	500	5,470	10,000	10,000	7,000	10,000	3,000	43%	-	0%	
0A-3120-4140	FIRE ARMS SUPPLIES	464	3,623	4,087	4,000	4,000	3,667	8,000	4,333	118%	4,000	100%	
0A-3120-4150	RADIO TRAFFIC CONT.	11,397	1,939	13,336	16,000	16,000	14,810	16,000	1,190	8%	-	0%	
0A-3120-4160	CONSULTANT FEES	-	-	-	2,000	2,000	1,914	2,000	86	4%	-	0%	
0A-3120-4200	YOUTH PROGRAM	1,446	381	1,828	2,000	2,000	1,975	2,000	25	1%	-	0%	
0A-3120-4280	UNIFORMS	25,653	22,253	47,907	35,000	35,000	34,994	35,000	6	0%	-	0%	
0A-3120-4290	UNIFORM CLEANING AND REPAIRS	7,432	7,568	15,000	15,000	15,000	14,459	15,000	541	4%	-	0%	
0A-3120-4400	SPECIAL PROGRAMS SERVICES	-	-	-	20,000	-	-	-	-	0%	(20,000)	-100%	
0A-3120-4490	GAS AND OIL	68,282	-	68,282	85,800	85,800	71,025	80,300	9,275	13%	(5,500)	-6%	
0A-3120-4530	SPECIAL POLICE PROGRAM	782	-	782	2,000	2,000	1,506	2,000	494	33%	-	0%	
0A-3120-4540	POLICE MAINT OF SOFTWARE	59,491	-	59,491	80,000	80,000	79,995	90,000	10,005	13%	10,000	13%	c
0A-3120-4640	POLICE - CPLR PROGRAMS	4,908	-	4,908	-	59,511	10,432	-	(10,432)	-100%	-	0%	
0A-3120-4990	PRIOR YEAR ENCUMBRANCES	29,388	-	29,388	-	38,833	30,434	-	(30,434)	-100%	-	0%	
Total Other Expenses		390,268	38,833	429,102	482,800	569,544	484,233	481,300	(2,933)	-1%	(1,500)	0%	
TOTAL POLICE DEPARTMENT EXPENSES		**9,508,236**	**41,200**	**9,549,436**	**10,255,312**	**10,365,069**	**9,863,758**	**10,110,320**	**246,562**	**2%**	**(144,992)**	**-1%**	

Inc. Village of Garden City
Police Department
Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
HEADCOUNT - Full Time					**66**		**66**	**66**		
HEADCOUNT - Part Time					**16**		**16**	**16**		

Notes:

a) Increase from forecast due to unanticipated retirements; 2020-21 budget does not include raises for PBA contract expiring in May 31, 2020. (Transfer from Contingency once contract finalized)
b) Increase in budget due to new phones for each police car due to new discovery laws and utilization of phones for electronic ticket writing.
c) Increase in budget due to new Records Management System, Parking Ticket Writers, Computer Aided Dispatch, Updates on Village Camera/Security Infrastructure, Additional Software Installations.

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Police

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Chairman of Board Police Commissioner	3120	100%	$ 249,749	$ 249,749
2	Parking Meter Attendant	3120	100%	$ 53,645	$ 53,645
3	Parking Meter Attendant	3120	100%	$ 53,645	$ 53,645
4	Parking Meter Attendant	3120	100%	$ 54,794	$ 54,794
5	Parking Meter Attendant	3120	100%	$ 51,424	$ 51,424
6	Parking Meter Attendant	3120	100%	$ 61,675	$ 61,675
7	Parking Meter Attendant	3120	100%	$ 49,355	$ 49,355
8	Parking Meter Attendant	3120	100%	$ 57,212	$ 57,212
9	Police Communications Operator	3120	100%	$ 52,535	$ 52,535
10	Police Communications Operator	3120	100%	$ 58,369	$ 58,369
11	Police Communications Operator	3120	100%	$ 64,350	$ 64,350
12	Police Communications Operator	3120	100%	$ 53,645	$ 53,645
13	Police Communications Operator	3120	100%	$ 51,424	$ 51,424
14	Police Communications Operator	3120	100%	$ 54,794	$ 54,794
15	Principal Typist-Clerk	3120	100%	$ 67,158	$ 67,158
16	Police Detective Sergeant	3120	100%	$ 185,266	$ 185,266
17	Police Lieutenant	3120	100%	$ 201,441	$ 201,441
18	Police Lieutenant	3120	100%	$ 201,441	$ 201,441
19	Police Lieutenant	3120	100%	$ 201,441	$ 201,441
20	Police Lieutenant	3120	100%	$ 201,441	$ 201,441
21	Police Lieutenant-Inspector	3120	100%	$ 206,341	$ 206,341
22	Police Officer	3120	100%	$ 88,306	$ 88,306
23	Police Officer	3120	100%	$ 147,289	$ 147,289
24	Police Officer	3120	100%	$ 147,289	$ 147,289
25	Police Officer	3120	100%	$ 70,331	$ 70,331
26	Police Officer	3120	100%	$ 84,247	$ 84,247
27	Police Officer	3120	100%	$ 84,247	$ 84,247
28	Police Officer	3120	100%	$ 76,709	$ 76,709
29	Police Officer	3120	100%	$ 153,349	$ 153,349
30	Police Officer	3120	100%	$ 76,709	$ 76,709
31	Police Officer	3120	100%	$ 84,247	$ 84,247
32	Police Officer	3120	100%	$ 153,349	$ 153,349
33	Police Officer	3120	100%	$ 67,432	$ 67,432
34	Police Officer	3120	100%	$ 73,230	$ 73,230

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Police

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
35	Police Officer	3120	100%	$ 153,349	$ 153,349
36	Police Officer	3120	100%	$ 70,331	$ 70,331
37	Police Officer	3120	100%	$ 148,565	$ 148,565
38	Police Officer	3120	100%	$ 63,439	$ 63,439
39	Police Officer	3120	100%	$ 63,439	$ 63,439
40	Police Officer	3120	100%	$ 153,349	$ 153,349
41	Police Officer	3120	100%	$ 124,567	$ 124,567
42	Police Officer	3120	100%	$ 153,349	$ 153,349
43	Police Officer	3120	100%	$ 148,565	$ 148,565
44	Police Officer	3120	100%	$ 147,289	$ 147,289
45	Police Officer	3120	100%	$ 124,567	$ 124,567
46	Police Officer	3120	100%	$ 148,565	$ 148,565
47	Police Officer	3120	100%	$ 76,709	$ 76,709
48	Police Officer	3120	100%	$ 147,289	$ 147,289
49	Police Officer	3120	100%	$ 148,565	$ 148,565
50	Police Officer	3120	100%	$ 73,230	$ 73,230
51	Police Officer	3120	100%	$ 124,567	$ 124,567
52	Police Officer	3120	100%	$ 151,754	$ 151,754
53	Police Officer	3120	100%	$ 63,439	$ 63,439
54	Police Officer	3120	100%	$ 124,567	$ 124,567
55	Police Officer	3120	100%	$ 73,230	$ 73,230
56	Police Officer-Detective	3120	100%	$ 157,272	$ 157,272
57	Police Officer-Detective	3120	100%	$ 157,272	$ 157,272
58	Police Officer-Detective	3120	100%	$ 158,867	$ 158,867
59	Police Officer-Detective	3120	100%	$ 155,678	$ 155,678
60	Police Sergeant	3120	100%	$ 179,748	$ 179,748
61	Police Sergeant	3120	100%	$ 179,748	$ 179,748
62	Police Sergeant	3120	100%	$ 179,748	$ 179,748
63	Police Sergeant	3120	100%	$ 178,153	$ 178,153
64	Police Sergeant	3120	100%	$ 175,762	$ 175,762
65	Police Sergeant	3120	100%	$ 174,964	$ 174,964
66	Police Officer (OPEN)	3120	100%	$ 59,445	$ 59,445
				$ 7,777,256	**$ 7,777,256**

Inc. Village of Garden City
Village Court & Police Department
Estimate of Revenues for Fiscal Year 2020-21

Account	Description	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
POLICE:											
0A-1601-2000	POLICE IMPOUND FEES	6,600	6,000	6,000	8,000	7,500	(500)	-6%	1,500	25%	
0A-4989-2000	FEDERAL AID - POLICE GRANT	11,438	4,000	4,000	18,092	-	(18,092)	-100%	(4,000)	-100%	**a**
0A-2260-1000	PUBLIC SAFETY - FROM OTHER GOV	3,543	10,000	10,000	32,706	25,000	(7,706)	-24%	15,000	150%	**b**
0A-2610-1000	FINES & FEES FROM STATE	1,586,740	1,600,000	1,600,000	1,648,899	1,600,000	(48,899)	-3%	-	0%	
0A-2625-1000	FORFEITURE OF CRIME PROCEEDS	30,000	-	30,000	27,309	-	(27,309)	0%	-	0%	**c**
TOTAL POLICE DEPARTMENT REVENUES		**1,638,320**	**1,620,000**	**1,650,000**	**1,735,006**	**1,632,500**	**(102,506)**	**-6%**	**12,500**	**1%**	

Notes:

a) $10,000 anticipated for bullet proof vests - if received will be appropriated to expenses
b) $25,000 anticipated for traffic grants - budgeted in Police Overtime.
c) Funds received will be appropriated to expenses

Fire Department

Operating Budget for FY 2020-21

Inc. Village of Garden City
Fire Department
Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
FIRE:													
0A-3410-1010	REGULAR SALARY	630,432	-	630,432	302,380	344,163	343,798	255,971	(87,827)	-26%	(46,409)	-15%	a
0A-3410-1020	FIRE OVERTIME	130	-	130	-	-	-	-	-	0%	-	0%	
0A-3410-1030	STABILITY	2,050	-	2,050	-	-	-	-	-	0%	-	0%	
0A-3410-1040	HOLIDAY	5,211	-	5,211	-	-	-	-	-	0%	-	0%	
0A-3410-1130	HOLIDAY OVERTIME	2,996	-	2,996	-	-	-	-	-	0%	-	0%	
0A-3410-1170	FIRE OTHER PAYOUTS	1,497,422	-	1,497,422	175,000	175,000	175,000	-	(175,000)	-100%	(175,000)	-100%	
0A-3410-1210	RETROACTIVE PAYMENTS	6,616	-	6,616	-	16,070	16,070	-	(16,070)	-100%	-	0%	
Total Personal Services		2,144,856	-	2,144,856	477,380	535,233	534,868	255,971	(278,897)	-52%	(221,409)	-46%	
0A-3410-2000	EQUIPMENT	23,163	-	23,163	58,760	40,010	35,435	21,500	(13,935)	-39%	(37,260)	-63%	b
0A-3410-2990	PRIOR YEAR ENCUMBRANCES	60,533	-	60,533	-	-	-		-	0%	-	0%	
Total Equipment		83,696	-	83,696	58,760	40,010	35,435	21,500	(13,935)	-39%	(37,260)	-63%	
0A-3410-4010	MATERIALS AND SUPPLIES	59,593	7,413	67,006	27,950	46,700	42,805	73,100	30,295	71%	45,150	162%	
0A-3410-4020	MAINTENANCE OF EQUIPMENT	26,004	1,040	27,044	39,430	38,996	35,147	43,000	7,853	22%	3,570	9%	
0A-3410-4030	MAINTENANCE OF PLANT	49,732	19,436	69,168	46,350	46,350	37,640	46,400	8,760	23%	50	0%	c
0A-3410-4060	ELECTRICITY	11,590	-	11,590	17,500	17,500	17,500	19,500	2,000	11%	2,000	11%	
0A-3410-4070	PRINTING, POSTAGE & STATIONERY	1,474	-	1,474	6,000	6,000	5,922	6,000	78	1%	-	0%	
0A-3410-4080	TELEPHONE	17,465	-	17,465	29,600	29,600	25,176	15,450	(9,726)	-39%	(14,150)	-48%	d
0A-3410-4100	ALARM SYSTEM AND RADIOS	19,462	4,947	24,409	55,650	55,650	54,780	57,900	3,120	6%	2,250	4%	
0A-3410-4110	AWARDS	3,560	-	3,560	70,500	70,500	45,066	51,500	6,434	14%	(19,000)	-27%	e
0A-3410-4120	TRAVEL AND TRAINING	4,910	-	4,910	18,400	18,400	18,252	32,300	14,048	77%	13,900	76%	f
0A-3410-4130	MEDICAL SERVICES	25,065	-	25,065	40,575	40,575	40,000	47,700	7,700	19%	7,125	18%	g
0A-3410-4160	CONSULTANT FEES	1,500	21,500	23,000	-	-	-	10,000	10,000	100%	10,000	100%	h
0A-3410-4220	RENTALS	675,315	-	675,315	845,960	845,960	837,035	1,015,155	178,120	21%	169,195	20%	i
0A-3410-4260	MAINTENANCE OF APPARATUS	109,147	-	109,147	88,750	94,826	94,284	104,700	10,416	11%	15,950	18%	j
0A-3410-4270	FIRE PREVENTION	7,679	3,029	10,708	10,000	10,000	9,988	10,000	12	0%	-	0%	
0A-3410-4280	UNIFORMS	26,354	66,830	93,184	71,100	71,100	71,186	72,400	1,214	2%	1,300	2%	
0A-3410-4400	CODE ENFORCEMENT	39,982	-	39,982	45,000	45,000	45,000	45,000	-	0%	-	0%	
0A-3410-4490	GAS AND OIL	21,889	-	21,889	29,250	29,250	26,970	31,900	4,930	18%	2,650	9%	
0A-3410-4500	WATER	398	-	398	420	420	419	500	81	19%	80	19%	
0A-3410-4510	NATURAL GAS	12,462	-	12,462	18,000	18,000	18,000	21,500	3,500	19%	3,500	19%	
0A-3410-4540	MAINTENANCE OF SOFTWARE	15,642	360	16,002	20,000	20,000	19,999	22,500	2,501	13%	2,500	13%	
0A-3410-4990	PRIOR YEAR ENCUMBRANCES	116,579	8,049	124,628	-	133,397	131,301		(131,301)	-100%	-	0%	
Total Other Expenses		1,245,803	132,603	1,378,406	1,480,435	1,638,225	1,576,471	1,726,505	150,034	10%	246,070	17%	
TOTAL FIRE DEPARTMENT		**3,474,355**	**132,603**	**3,606,958**	**2,016,575**	**2,213,468**	**2,146,774**	**2,003,976**	**(142,798)**	**-7%**	**(12,599)**	**-1%**	
HEADCOUNT - Full Time*					**2**		**1**	**1**					

Inc. Village of Garden City
Fire Department
Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget

***Three FF on 207a(2)**

Notes:
a) One FF retires in 2020, added one FF on 207a(2)
b) Minor equipment purchases moved to Materials & Supplies; Equipment budget includes Thermal Imaging Camera and Exercise Equipment
c) Miscellaneous repairs in all stations; centralizing cleaning within DPW
d) Deferring phone system install until Station#2 completed
e) Includes installation dinner & 100th anniversary 2nd half
f) Added a Chief's convention for 6 members - Nashville, TN
g) Contract expires, new pricing
h) Increase efforts for grants for SCBA's & Equipment
i) Increased hydrant rentals to equal Western Nassau current rates, WN rates increasing 15% in 2020-21.
j) 2015 Heavy Rescue & Engine come off 5 year warranty

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Fire

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET	
1	Firefighter	3410	100%	$	118,644
	207a(2)	3410	100%	$	41,783
	207a(2)	3410	100%	$	42,685
	207a(2)	3410	100%	$	52,859
				$	**255,971**

Recreation Department,
Pool & Tennis Enterprise Funds

Operating Budget for FY 2020-21

Recreation Department

Operating Budget for FY 2020-21

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenses for Fiscal Year 2020-21
Summary

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-1625	ST. PAUL'S BUILDING	2,390	-	2,390	5,000	5,000	4,981	-	(4,981)	-100%	(5,000)	-100%
0A-7110	PARKS	1,823,398	7,586	1,830,984	1,930,044	1,937,630	1,814,718	2,017,069	202,351	11%	87,025	5%
0A-7140	RECREATION	2,671,878	52,428	2,724,305	2,952,715	3,005,143	2,751,384	2,835,988	84,604	3%	(116,727)	-4%
TOTAL		**4,497,665**	**60,014**	**4,557,679**	**4,887,759**	**4,947,773**	**4,571,083**	**4,853,057**	**281,974**	**6%**	**(34,702)**	**-1%**
HEADCOUNT - FT					**37**		**35**	**39**				
HEADCOUNT - PT					**4**		**4**	**4**				

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2020-21
St. Pauls Building - 1625

Account	Description	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-1625-4030	MAINTENANCE OF PLANT	2,390	5,000	5,000	4,981	-	(4,981)	-100%	(5,000)	-100%
TOTAL ST. PAUL'S		**2,390**	**5,000**	**5,000**	**4,981**	**-**	**(4,981)**	**-100%**	**(5,000)**	**-100%**

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2020-21
Parks - 7110

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
0A-7110-1010	REGULAR SALARY	1,035,908	-	1,035,908	1,129,442	1,129,442	1,017,448	1,206,764	189,316	19%	77,322	7%	a
0A-7110-1020	PARKS OVERTIME	22,163	-	22,163	37,178	37,178	47,174	40,000	(7,174)	-15%	2,822	8%	
0A-7110-1030	STABILITY	34,600	-	34,600	36,800	36,800	32,900	32,900	-	0%	(3,900)	-11%	
0A-7110-1120	PART TIME HELP	8,320	-	8,320	20,000	20,000	13,355	19,600	6,245	47%	(400)	-2%	
0A-7110-1170	OTHER PAYOUTS	76,819	-	76,819	19,274	19,274	18,699	22,455	3,756	20%	3,181	17%	
Total Personal Services		1,177,810	-	1,177,810	1,242,694	1,242,694	1,129,577	1,321,719	192,142	17%	79,025	18%	
0A-7110-2990	PRIOR YEAR ENCUMBRANCES	830	-	830	-	-	-		-	0%	-	0%	
Total Equipment		830	-	830	-	-	-	-	-	0%	-	0%	
0A-7110-4010	MATERIALS AND SUPPLIES	75,446	3,845	79,291	93,650	93,650	93,459	100,000	6,541	7%	6,350	7%	
0A-7110-4020	MAINTENANCE OF EQUIPMENT	56,530	-	56,530	60,000	60,000	58,856	62,000	3,144	5%	2,000	3%	
0A-7110-4120	PARKS TRAVEL & TRAINING	-	320	320	1,750	1,750	170	1,000	830	488%	(750)	-43%	
0A-7110-4280	UNIFORMS	2,214	1,756	3,970	6,000	6,000	4,819	6,000	1,181	25%	-	0%	
0A-7110-4460	CONTRACTUAL SERVICES	460,354	1,665	462,019	483,350	483,350	479,160	483,350	4,190	1%	-	0%	
0A-7110-4490	GAS AND OIL	23,427	-	23,427	30,000	30,000	29,221	30,000	779	3%	-	0%	
0A-7110-4500	PARKS WATER	6,521	-	6,521	12,600	12,600	12,760	13,000	240	2%	400	3%	
0A-7110-4990	PRIOR YEAR ENCUMBRANCES	20,266	-	20,266	-	7,586	6,697		(6,697)	-100%	-	0%	
Total Other Expenses		644,758	7,586	652,344	687,350	694,936	685,141	695,350	10,209	1%	8,000	1%	
TOTAL PARKS		**1,823,398**	**7,586**	**1,830,984**	**1,930,044**	**1,937,630**	**1,814,718**	**2,017,069**	**202,351**	**11%**	**87,025**	**5%**	
HEADCOUNT - Full Time					**18**		**17**	**20**					
HEADCOUNT - Part Time					**4**		**4**	**4**					

Notes:
a) Includes one open Tree Pruner position; added three new Laborer positions, transferred an open position to Recreatior

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Parks

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Labor Supervisor	7110	100%	$ 67,159	$ 67,159
2	Labor Supervisor	7110	100%	$ 67,159	$ 67,159
3	Labor Supervisor	7110	100%	$ 67,159	$ 67,159
4	Labor Supervisor	7110	100%	$ 67,159	$ 67,159
5	Laborer	7110	100%	$ 56,691	$ 56,691
6	Laborer	7110	100%	$ 56,691	$ 56,691
7	Laborer	7110	100%	$ 56,691	$ 56,691
8	Laborer	7110	100%	$ 56,691	$ 56,691
9	Laborer	7110	100%	$ 56,691	$ 56,691
10	Laborer **(NEW)**	7110	100%	$ 40,872	$ 34,060
11	Laborer **(NEW)**	7110	100%	$ 40,872	$ 34,060
12	Laborer **(NEW)**	7110	100%	$ 40,872	$ 34,060
13	Maintenance Helper	7110	100%	$ 59,776	$ 59,776
14	Motor Equipment Operator	7110	100%	$ 61,674	$ 61,674
15	Nursery Manager	7110	100%	$ 67,159	$ 67,159
16	Park General Supervisor	7110	100%	$ 100,866	$ 100,866
17	Senior Motor Equipment Operator	7110	100%	$ 67,159	$ 67,159
18	Senior Motor Equipment Operator	7110	100%	$ 67,159	$ 67,159
19	Tree Pruner	7110	100%	$ 64,350	$ 64,350
20	Tree Pruner **(OPEN)**	7110	100%	$ 64,350	$ 64,350
				$ 1,227,200	**$ 1,206,764**

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2020-21
Recreation - 7140

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
0A-7140-1010	REGULAR SALARY	1,162,665	-	1,162,665	1,261,586	1,261,586	1,078,858	1,196,731	117,873	11%	(64,855)	-5%	a
0A-7140-1020	RECREATION OVERTIME	79,930	-	79,930	81,800	81,800	90,970	69,754	(21,216)	-23%	(12,046)	-15%	
0A-7140-1030	STABILITY	29,600	-	29,600	29,500	29,500	28,000	30,000	2,000	7%	500	2%	
0A-7140-1120	SPECIAL PROG. SERV. PART TIME	375,275	-	375,275	464,227	464,227	464,347	486,460	22,113	5%	22,233	5%	
0A-7140-1170	OTHER PAYOUTS	69,151	-	69,151	58,122	58,122	55,347	23,393	(31,954)	-58%	(34,729)	-60%	
0A-7140-1200	NIGHTS DIFF.	6,230	-	6,230	7,930	7,930	6,994	7,500	506	7%	(430)	-5%	
Total Personal Services		1,722,851	-	1,722,851	1,903,165	1,903,165	1,724,517	1,813,838	89,321	5%	(89,327)	-60%	
0A-7140-2000	EQUIPMENT	6,051	-	6,051	18,400	18,400	17,457	18,000	543	3%	(400)	-2%	
0A-7140-2990	PRIOR YEAR ENCUMBRANCES	336	-	336	-	-	-		-	0%	-	0%	
Total Equipment		6,387	-	6,387	18,400	18,400	17,457	18,000	543	3%	(400)	-2%	
0A-7140-4010	MATERIALS AND SUPPLIES	157,139	1,044	158,183	188,000	188,000	180,438	190,000	9,562	5%	2,000	1%	
0A-7140-4020	MAINTENANCE OF EQUIPMENT	32,678	-	32,678	49,000	49,000	47,486	51,000	3,514	7%	2,000	4%	
0A-7140-4030	MAINTENANCE OF PLANT	109,476	-	109,476	105,500	105,500	97,047	105,500	8,453	9%	-	0%	
0A-7140-4060	ELECTRICITY	146,335	-	146,335	145,000	145,000	145,000	150,000	5,000	3%	5,000	3%	
0A-7140-4070	PRINTING, POSTAGE & STATIONERY	7,726	-	7,726	8,000	8,000	9,031	10,000	969	11%	2,000	25%	
0A-7140-4080	TELEPHONE	19,505	-	19,505	24,000	24,000	24,328	24,000	(328)	-1%	-	0%	
0A-7140-4120	TRAVEL AND TRAINING	1,954	570	2,524	3,000	3,000	2,684	3,500	816	30%	500	17%	
0A-7140-4180	BANKING CHARGE	3,550	-	3,550	4,500	4,500	4,406	4,500	94	2%	-	0%	
0A-7140-4250	PREP & DIST OF LITERATURE	4,457	-	4,457	4,500	4,500	4,500	4,500	-	0%	-	0%	
0A-7140-4280	UNIFORMS	2,798	2,702	5,500	6,000	5,832	5,797	7,000	1,203	21%	1,000	17%	
0A-7140-4400	SPECIAL PROGRAMS SERVICES	69,552	4,302	73,855	85,150	85,150	79,406	85,150	5,744	7%	-	0%	
0A-7140-4460	CONTRACTUAL SERVICES	94,273	42,811	137,084	174,300	174,300	149,303	130,000	(19,303)	-13%	(44,300)	-25%	
0A-7140-4480	MAINT SR RECREATION CENTER	46,672	435	47,107	68,500	68,500	60,779	68,500	7,721	13%	-	0%	
0A-7140-4490	GAS AND OIL	22,841	-	22,841	36,000	36,000	30,992	36,000	5,008	16%	-	0%	
0A-7140-4500	WATER	38,978	-	38,978	56,700	56,700	48,546	60,000	11,454	24%	3,300	6%	
0A-7140-4510	NATURAL GAS	51,983	-	51,983	50,000	50,000	48,552	50,000	1,448	3%	-	0%	
0A-7140-4540	MAINTENANCE OF SOFTWARE	4,375	-	4,375	4,500	4,500	4,375	4,500	125	3%	-	0%	
0A-7140-4560	PURCHASE OF MERCH FOR SALE	2,448	-	2,448	3,500	3,500	-	-	-	0%	(3,500)	-100%	
0A-7140-4630	PROGRAM MATERIALS	11,172	563	11,736	15,000	15,000	14,666	20,000	5,334	36%	5,000	33%	
0A-7140-4990	PRIOR YEAR ENCUMBRANCES	114,727	-	114,727	-	52,596	52,074		(52,074)	-100%	-	0%	
Total Other Expenses		942,640	52,428	995,068	1,031,150	1,083,578	1,009,410	1,004,150	(5,260)	-1%	(27,000)	-3%	
TOTAL RECREATION		**2,671,878**	**52,428**	**2,724,305**	**2,952,715**	**3,005,143**	**2,751,384**	**2,835,988**	**84,604**	**3%**	**(116,727)**	**-4%**	
HEADCOUNT - Full Time					**19**		**18**	**19**					
HEADCOUNT - Part Time													

Notes:
a) Transferred an open position from Recreation, eliminated Supervisor of Parks position

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Recreation

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION PERCENTAGE	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS POOL	%	TENNIS	%
1	Asst Superintendent of Rec	7140	100%	$ 118,325	$ 118,325				
2	Chairman of the Board Cultural+Rec Affairs	7140	85%	$ 130,000	$ 110,500	$ 13,000	10%	$ 6,500	5%
3	Groundskeeper	7140	100%	$ 79,895	$ 79,895				
4	Laborer	7140	100%	$ 46,460	$ 46,460				
5	Laborer	7140	75%	$ 44,335	$ 33,251	$ 11,084	25%		
6	Laborer	7140	100%	$ 56,691	$ 56,691				
7	Laborer **(OPEN)**	7140	100%	$ 43,213	$ 43,213				
8	Maintainer	7140	100%	$ 67,159	$ 67,159				
9	Maintainer	7140	100%	$ 67,159	$ 67,159				
10	Maintenance Helper	7140	100%	$ 59,776	$ 59,776				
11	Maintenance Supervisor	7140	60%	$ 76,464	$ 45,878	$ 15,293	20%	$ 15,293	20%
12	Motor Equipment Operator	7140	100%	$ 61,674	$ 61,674				
13	Recreation Leader	7140	75%	$ 61,674	$ 46,256	$ 15,419	25%		
14	Recreation Leader	7140	100%	$ 61,674	$ 61,674				
15	Recreation Supervisor	7140	50%	$ 102,039	$ 51,020	$ 25,510	25%	$ 25,510	25%
	Recreation Supervisor	7145	30%	$ 91,177	$ 27,353	$ 22,794	25%	$ 41,030	45%
16	Senior Maintainer	7140	100%	$ 67,933	$ 67,933				
17	Senior Maintainer	7140	60%	$ 70,093	$ 42,056	$ 14,019	20%	$ 14,019	20%
18	Senior Maintainer	7140	100%	$ 70,093	$ 70,093				
19	Typist-Clerk	7140	100%	$ 40,365	$ 40,365				
				$ 1,416,199	**$ 1,196,731**	**$ 117,118**		**$ 102,351**	

Inc. Village of Garden City
Recreation & Parks
Estimate of Revenues for Fiscal Year 20120-21

Account	Description	FY 2018-19	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-2001-1000	RECREATION PROGRAMS	252,392	307,000	307,000	279,443	307,000	27,557	10%	-	0%
0A-2001-1001	RECREATION SPONSORSHIPS	3,950	11,400	11,400	3,700	2,000	(1,700)	-46%	(9,400)	-82%
0A-2001-3000	PLATFORM TENNIS	35,626	36,000	36,000	35,338	36,000	662	2%	-	0%
0A-2001-4000	MINIATURE GOLF	8,283	10,000	10,000	12,037	11,000	(1,037)	-9%	1,000	10%
0A-2001-5000	RENTAL ST. PAUL'S FIELDHOUSE	118,310	105,000	105,000	68,648	108,000	39,353	57%	3,000	3%
0A-2001-5010	SENIOR CENTER RENTALS	29,540	25,000	25,000	25,400	25,000	(400)	-2%	-	0%
0A-2001-5020	OTHER FACILITY RENTALS	2,050	1,500	1,500	1,800	3,000	1,200	67%	1,500	100%
0A-2001-5030	OTHER FIELD RENTALS	57,215	50,000	50,000	31,520	52,000	20,480	65%	2,000	4%
0A-2001-6000	COMMUNITY PARK SNACK BAR	2,500	8,000	8,000	8,000	8,000	-	0%	-	0%
0A-2001-7000	RENTAL OF ST. PAUL'S FIELDS	99,995	100,000	100,000	100,585	100,000	(585)	-1%	-	0%
0A-2001-8000	INTRAMURAL PARTICIPATION FEE	142,305	140,000	140,000	144,840	140,000	(4,840)	-3%	-	0%
0A-3820-1000	STATE AID YOUTH (RECREATION)	-	3,100	3,100	3,100	3,100	-	0%	-	0%
TOTAL REVENUES		**752,165**	**797,000**	**797,000**	**714,410**	**795,100**	**80,690**	**11%**	**(1,900)**	**0%**

Pool Enterprise Fund

Operating Budget for FY 2020-21

Inc. Village of Garden City
Pool Fund
Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
POOL ENTERPRISE FUND:													
0C-7149-1010	REGULAR SALARY	143,432	-	143,432	157,953	157,953	139,088	146,106	7,018	5.05%	(11,847)	-8%	**a**
0C-7149-1020	SWIMMING POOL OVERTIME	19,065	-	19,065	21,147	21,147	21,571	11,575	(9,996)	-46%	(9,572)	-45%	**b**
0C-7149-1120	PART-TIME HELP/LIFEGUARDS	404,683	-	404,683	451,366	451,366	448,914	480,338	31,424	7%	28,972	6%	**c**
Total Personal Services		567,180	-	567,180	630,466	630,466	609,573	638,019	28,446	5%	7,553	1%	
0C-7149-4010	MATERIALS AND SUPPLIES	91,321	9,720	101,041	115,000	112,600	110,191	113,500	3,309	3%	(1,500)	-1%	
0C-7149-4020	MAINTENANCE OF EQUIPMENT	116	-	116	4,000	4,000	4,000	4,200	200	5%	200	5%	
0C-7149-4030	MAINTENANCE OF PLANT	24,293	-	24,293	10,000	12,000	20,000	20,000	0	0%	10,000	100%	**d**
0C-7149-4050	FUEL	3,262	-	3,262	5,000	5,000	5,500	5,750	250	5%	750	15%	
0C-7149-4060	ELECTRICITY	36,707	-	36,707	38,000	38,000	38,000	40,000	2,000	5%	2,000	5%	
0C-7149-4070	PRINTING, POSTAGE & STATIONERY	12,826	800	13,626	13,000	13,000	12,889	13,000	111	1%	-	0%	
0C-7149-4080	TELEPHONE	1,443	-	1,443	2,600	2,600	2,720	2,800	80	3%	200	8%	
0C-7149-4090	AUDITING	-	6,200	6,200	6,500	6,500	6,200	6,200	-	0%	(300)	-5%	
0C-7149-4120	TRAVEL AND TRAINING	2,650	-	2,650	3,500	3,900	3,822	4,500	678	18%	1,000	29%	
0C-7149-4180	BANKING SERVICE	7,118	-	7,118	9,000	9,000	8,974	9,000	26	0%	-	0%	
0C-7149-4190	PAYROLL SERVICES	2,671	-	2,671	6,000	6,000	6,000	4,000	(2,000)	-33%	(2,000)	-33%	
0C-7149-4220	RENTALS	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	-	0%	
0C-7149-4280	UNIFORMS	3,634	2,356	5,989	8,000	8,000	7,875	8,000	125	2%	-	0%	
0C-7149-4420	CONTINGENT	-	-	-	45,000	45,000	10,000	25,000	15,000	150%	(20,000)	-44%	**e**
0C-7149-4450	ICE CREAM PRODUCTS	11,202	-	11,202	15,000	15,000	15,000	15,500	500	3%	500	3%	
0C-7149-4460	CONTRACTUAL SERVICES	25,265	-	25,265	30,000	30,000	24,312	52,000	27,688	114%	22,000	73%	**f**
0C-7149-4500	WATER	35,196	-	35,196	25,000	25,000	25,000	28,000	3,000	12%	3,000	12%	
0C-7149-4510	NATURAL GAS	1,537	-	1,537	2,500	2,500	2,600	2,600	-	0%	100	4%	
0C-7149-4560	PURCHASE OF MERCH FOR SALE	11,691	1,113	12,803	13,500	13,500	10,949	11,500	551	5%	(2,000)	-15%	
0C-7149-4590	DEPRECIATION	231,702	-	231,702	265,000	265,000	220,000	220,000	-	0%	(45,000)	-17%	
0C-7149-4990	PRIOR YEAR ENCUMBRANCES	26,674	-	26,674	-	20,188	20,188		(20,188)	-100%	-	0%	
Total Other Expenses		539,307	20,188	559,495	626,600	646,788	564,219	595,550	31,331	6%	(31,050)	-5%	
0C-1980-4000	MTA PAYROLL TAX	1,927	-	1,927	2,144	2,144	2,068	2,169	102	5%	26	1%	
0C-9010-8000	STATE RETIREMENT SYSTEM	6,570	-	6,570	40,000	40,000	35,019	36,000	981	3%	(4,000)	-10%	
0C-9030-8000	SOCIAL SECURITY	39,318	-	39,318	48,231	48,231	46,426	48,808	2,383	5%	578	1%	
0C-9060-8000	HEALTH AND DENTAL INSURANCE	36,526	-	36,526	40,000	40,000	35,254	47,000	11,746	33%	7,000	18%	
0C-9089-8000	OTHER EMPLOYEE BENEFITS	53,844	-	53,844	30,000	30,000	30,000	30,000	-	0%	-	0%	
0C-9089-8001	COMPENSATED ABSENCES	7,060	-	7,060	5,000	5,000	5,070	5,000	(70)	-1%	-	0%	
Employee Benefits & Taxes		145,245	-	145,245	165,374	165,374	153,837	168,978	15,141	10%	3,604	2%	

Inc. Village of Garden City
Pool Fund
Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0C-9710-7000	BOND INTEREST	82,745	-	82,745	101,000	101,000	101,000	81,000	(20,000)	-20%	(20,000)	-20%
0C-9902-9000	TRANSFER TO INSURANCE RESERVE	65,000	-	65,000	63,000	63,000	63,000	63,000	-	0%	-	0%
Bond Interest and Transfers		147,745	-	147,745	164,000	164,000	164,000	144,000	(20,000)	-12%	(20,000)	-12%
TOTAL POOL EXPENSES		**1,399,477**	**20,188**	**1,419,665**	**1,586,440**	**1,606,628**	**1,491,629**	**1,546,547**	**54,917**	**4%**	**(39,893)**	**-3%**

Notes:
a) Positions previously allocated removed
b) Expected reduction in OT for planting and landscaping
c) Two additional attendants to better monitor the usage of the handicap access gate, increases for returning part timers and senior lifegaurd.
d) Increase based on historical data of actual expenditure
e) Reduction due to increase in maintenance of plant

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Pool

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION TO POOL	%
	Village Administrator	Administration	$ 4,200	2%
	Account Clerk	Finance Department	$ 1,087	2%
	Accountant	Finance Department	$ 655	1%
	Deputy Village Treasurer	Finance Department	$ 2,000	2%
	Senior Accountant	Finance Department	$ 885	1%
	Village Treasurer	Finance Department	$ 3,500	2%
	Sr. Account Clerk	Personnel	$ 1,122	2%
	Principal Account Clerk	Personnel	$ 1,300	2%
	Principal Typist Clerk	Personnel	$ 1,260	2%
	SBOT	Personnel	$ 2,700	2%
	Buyer	Purchasing	$ 1,542	2%
	Purchasing Agent	Purchasing	$ 1,860	2%
	Typist-Clerk	Purchasing	$ 1,044	2%
	Chairman of the Board Cultural+Rec Affairs	Recreation	$ 13,000	10%
	Laborer	Recreation	$ 11,084	25%
	Maintenance Supervisor	Recreation	$ 15,293	20%
	Recreation Leader	Recreation	$ 15,419	25%
	Recreation Supervisor	Recreation	$ 25,510	25%
	Senior Maintainer	Recreation	$ 14,019	20%
	Superintendent of Public Works	Street Administration	$ 4,650	3%
	Info. Spec. III	Technology	$ 1,183	1%
	Recreation Supervisor	Tennis	$ 22,794	25%
			$ 146,106	

See Home Departments for Annual Salary

Inc. Village of Garden City
Pool Fund
Estimate of Revenues for Fiscal Year 2020-21

Account	Description	FY 2018-19	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
POOL ENTERPRISE FUND:											
0C-2025-1000	FAMILY MEMBERSHIP	807,145	724,185	724,185	692,413	698,445	6,032	1%	(25,740)	-4%	**a**
0C-2025-1002	INDIVIDUAL MEMBERSHIPS	43,375	43,120	43,120	40,215	38,920	(1,295)	-3%	(4,200)	-10%	
0C-2025-1003	SENIOR CITIZEN COUPLE	100,708	83,160	83,160	91,980	93,870	1,890	2%	10,710	13%	
0C-2025-1004	INDIVIDUAL SENIOR CITIZEN	58,965	51,240	51,240	50,695	49,350	(1,345)	-3%	(1,890)	-4%	
0C-2025-1005	NON RESIDENT CAREGIVER	24,667	21,360	21,360	24,035	24,240	205	1%	2,880	13%	
0C-2025-1006	LATE DAY POOL MEMBERSHIPS	2,340	3,150	3,150	2,350	2,100	(250)	-11%	(1,050)	-33%	
0C-2025-1007	SENIOR CITIZEN 10 PACK	5,600	4,640	4,640	6,960	6,525	(435)	-6%	1,885	41%	
0C-2025-1008	SCHOOL DISTRICT FAMILY	12,520	11,800	11,800	10,445	10,030	(415)	-4%	(1,770)	-15%	
0C-2025-1009	FAMILY OF TWO	111,603	100,050	100,050	105,114	104,535	(579)	-1%	4,485	4%	
0C-2025-1010	MINI-GOLF MEMBERSHIPS	19,423	21,090	21,090	18,783	18,720	(63)	0%	(2,370)	-11%	
0C-2025-2000	GUEST FEE	121,008	131,350	131,350	122,544	122,000	(544)	0%	(9,350)	-7%	**b**
0C-2025-3000	LOST POOL CARDS	459	1,000	1,000	1,125	1,000	(125)	-11%	-	0%	
0C-2025-4000	RENTAL OF SNACK BAR	22,500	22,500	22,500	21,000	21,000	-	0%	(1,500)	-7%	
0C-2025-5000	GROSS SALES OF GOOD HUMOR	30,014	32,600	32,600	33,093	32,500	(593)	-2%	(100)	0%	
0C-2025-8000	EARLY BIRD CLUB	2,705	3,030	3,030	2,550	2,500	(50)	-2%	(530)	-17%	
0C-2401-1000	INTEREST ON INVESTMENTS	14,860	8,000	8,000	12,700	1,200	(11,500)	-91%	(6,800)	-85%	
0C-2450-1000	COMMISSION & FEES	5,492	6,650	6,650	4,213	5,000	787	19%	(1,650)	-25%	
0C-2450-2000	SPONSORSHIPS	8,375	7,500	7,500	11,614	10,000	(1,614)	-14%	2,500	33%	
0C-2770-1000	SWIM LESSON FEE	14,855	16,300	16,300	14,599	15,000	401	3%	(1,300)	-8%	
0C-2770-2000	SALE OF SHIRTS	525	500	500	403	500	97	24%	-	0%	
0C-2770-3000	MISCELLANEOUS AND REFUNDS	100	-	-	(20)		20	-100%	-	0%	
0C-2770-4000	SUMMER ENRICHMENT PRG	38,700	36,000	36,000	30,830	43,000	12,170	39%	7,000	19%	
0C-2770-5000	SWIM TEAM FEES	23,750	24,000	24,000	24,985	25,000	15	0%	1,000	4%	
0C-5031-2000	TRANSFER FROM OTHER FUNDS	101,273	340,000	340,000	340,000	300,000	(40,000)	-12%	(40,000)	-12%	
TOTAL POOL REVENUES		**1,570,961**	**1,693,225**	**1,693,225**	**1,662,626**	**1,625,435**	**(37,191)**	**-2%**	**(67,790)**	**-4%**	

Notes

a) Decrease anticipated based on actual number of memberships sold in the 2019 season

b) Based on actual sales in the 2019 season

Tennis Enterprise Fund

Operating Budget for FY 2020-21

Inc. Village of Garden City
Tennis Fund
Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
TENNIS ENTERPRISE FUND:												
ER-7145-1010	TENNIS REGULAR SALARY	107,280	-	107,280	121,217	121,217	113,583	116,248	2,666	2%	(4,969)	-4%
ER-7145-1020	TENNIS OVERTIME	1,662	-	1,662	3,000	3,000	3,097	3,000	(97)	-3%	-	0%
ER-7145-1120	SPECIAL PROGRAMS SERVICES	71,601	-	71,601	96,900	96,900	94,677	99,800	5,123	5%	2,900	3%
ER-7145-1170	TENNIS OTHER PAYOUTS	2,338	-	2,338	3,979	3,979	4,154	4,318	164	4%	339	9%
Total Personal Services		182,881	-	182,881	225,096	225,096	215,511	223,366	7,855	4%	(1,730)	-1%
ER-7145-4010	MATERIALS AND SUPPLIES	11,730	-	11,730	16,250	16,250	15,495	16,000	505	3%	(250)	-2%
ER-7145-4030	MAINTENANCE OF PLANT	15,770	-	15,770	31,000	31,000	30,499	31,000	501	2%	-	0%
ER-7145-4060	ELECTRICITY	34,987	-	34,987	35,000	35,000	35,000	36,050	1,050	3%	1,050	3%
ER-7145-4070	PRINTING, POSTAGE & STATIONERY	105	-	105	1,750	1,750	1,750	1,750	-	0%	-	0%
ER-7145-4090	AUDITING	-	1,825	1,825	1,900	1,900	1,825	1,825	-	0%	(75)	-4%
ER-7145-4120	TRAVEL AND TRAINING	-	-	-	500	500	250	250	-	0%	(250)	-50%
ER-7145-4180	BANKING SERVICE	5,505	-	5,505	8,000	8,000	6,996	8,000	1,004	14%	-	0%
ER-7145-4190	PAYROLL SERVICES	869	-	869	2,500	2,500	2,500	2,575	75	3%	75	3%
ER-7145-4220	RENTALS	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	-	0%
ER-7145-4280	UNIFORMS	-	-	-	500	500	500	500	-	0%	-	0%
ER-7145-4460	CONTRACTUAL SERVICES	500	-	500	500	500	500	500	-	0%	-	0%
ER-7145-4500	WATER	379	-	379	500	500	474	525	51	11%	25	5%
ER-7145-4510	NATURAL GAS	29,149	-	29,149	35,000	35,000	35,000	36,050	1,050	3%	1,050	3%
ER-7145-4560	PURCHASE OF MERCH FOR SALE	1,971	-	1,971	3,250	3,250	2,500	2,500	-	0%	(750)	-23%
ER-7145-4590	DEPRECIATION	5,044	-	5,044	20,000	20,000	24,000	27,000	3,000	13%	7,000	35%
ER-7145-4990	PRIOR YEAR ENCUMBRANCES	1,759	-	1,759	-	1,825	1,825	-	(1,825)	-100%	-	0%
Total Other Expenses		112,768	1,825	114,593	161,650	163,475	164,115	169,525	5,410	3%	7,875	5%
ER-1980-4000	MTA PAYROLL TAX	625	-	625	765	765	735	759	25	3%	(6)	-1%
ER-9010-8000	STATE RETIREMENT SYSTEM	29,331	-	29,331	20,000	20,000	21,238	23,000	1,762	8%	3,000	15%
ER-9030-8000	SOCIAL SECURITY	14,070	-	14,070	17,220	17,220	16,361	17,088	727	4%	(132)	-1%
ER-9060-8000	HEALTH AND DENTAL INSURANCE	22,811	-	22,811	26,500	26,500	23,857	24,500	643	3%	(2,000)	-8%
ER-9089-8000	OTHER EMPLOYEE BENEFITS	44,052	-	44,052	20,000	19,945	20,000	20,000	-	0%	-	0%
ER-9089-8001	COMPENSATED ABSENCES PAYABLE	1,699	-	1,699	2,000	2,055	2,055	2,000	(55)	-3%	-	0%
Employee Benefits & Taxes		112,589	-	112,589	86,485	86,485	84,246	87,347	3,101	4%	862	1%

Inc. Village of Garden City
Tennis Fund
Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
ER-9710-7000	BOND INTEREST	-	-	-	-	-	-	7,594	7,594	100%	7,594	100%
ER-9902-9000	TRANSFER TO INSURANCE RESERVE	9,209	-	9,209	9,000	9,000	9,000	9,000	-	0%	-	0%
Bond Interest and Transfers		9,209	-	9,209	9,000	9,000	9,000	16,594	7,594	84%	7,594	84%
TOTAL TENNIS EXPENSES		**417,447**	**1,825**	**419,272**	**482,231**	**484,056**	**472,872**	**496,832**	**23,960**	**5%**	**14,601**	**3%**
HEADCOUNT - Full Time					**1**		**1**	**1**				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Tennis

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION TO TENNIS	%
	Village Administrator	Administration	$ 2,100	1%
	Account Clerk	Finance Department	$ 544	1%
	Accountant	Finance Department	$ 655	1%
	Deputy Village Treasurer	Finance Department	$ 1,000	1%
	Senior Accountant	Finance Department	$ 885	1%
	Village Treasurer	Finance Department	$ 1,750	1%
	Sr. Account Clerk	Personnel	$ 561	1%
	Principal Account Clerk	Personnel	$ 650	1%
	Principal Typist Clerk	Personnel	$ 630	1%
	SBOT	Personnel	$ 1,350	1%
	Buyer	Purchasing	$ 771	1%
	Purchasing Agent	Purchasing	$ 930	1%
	Typist-Clerk	Purchasing	$ 522	1%
	Chairman of the Board Cultural+Rec Affairs	Recreation	$ 6,500	5%
	Maintenance Supervisor	Recreation	$ 15,293	20%
	Recreation Supervisor	Recreation	$ 25,510	25%
	Senior Maintainer	Recreation	$ 14,019	20%
	Superintendent of Public Works	Street Administration	$ 1,550	1%
1	Recreation Supervisor	Tennis	$ 41,030	45%
			$ 116,248	

See Home Departments for Annual Salary

Inc. Village of Garden City
Tennis Fund
Estimate of Revenues for Fiscal Year 2020-21

Account	Description	FY 2018-19	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
TENNIS ENTERPRISE FUND:											
ER-2001-1000	OPEN TIME COURT SALES	110,077	120,000	120,000	90,472	116,000	25,528	28%	(4,000)	-3%	
ER-2001-2000	LEAGUE COURT SALES	49,875	50,000	50,000	37,450	37,000	(450)	-1%	(13,000)	-26%	a
ER-2001-3000	PRIVATE LESSON COURT SALES	650	-	-	800	800	-	0%	800	100%	
ER-2089-1000	PROGRAMS	183,504	186,000	186,000	177,121	180,000	2,879	2%	(6,000)	-3%	
ER-2401-1000	INTEREST ON INVESTMENTS	2,603	2,000	2,000	2,883	400	(2,483)	-86%	(1,600)	-80%	
ER-2525-1000	SEASONAL COURT SUBSCRIPTIONS	137,925	140,000	140,000	154,467	154,000	(467)	0%	14,000	10%	b
ER-2770-1000	MISCELLANEOUS REVENUE	25	-	-	65	-	(65)	-100%	-	0%	
ER-2770-2000	SALE OF MERCHANDISE	548	400	400	300	350	50	17%	(50)	-13%	
ER-5031-2000	TRANSFER FROM OTHER FUNDS	905	-	-	-	-	-	0%	-	0%	
TOTAL TENNIS REVENUES		**486,113**	**498,400**	**498,400**	**463,559**	**488,550**	**24,991**	**5%**	**(9,850)**	**-2%**	

Notes
a) Lost several leagues due to lower membership costs at other facilities
b) Higher 'prime time' court sale anticipated

Administration Department

Operating Budget for FY 2020-21

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2020-21
Summary

Department	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-1010	Board of Trustees	4,298	16,350	20,648	3,625	23,625	23,625	3,875	(19,750)	-84%	250	7%
0A-1110	Village Justice	305,138	3,200	308,338	321,632	337,857	330,327	338,846	8,519	3%	17,214	5%
0A-1230	Administration	366,804	2,092	368,896	483,132	486,301	395,488	447,157	51,669	13%	(35,975)	-7%
0A-1430	Personnel	464,517	3,875	468,392	456,766	467,141	458,404	499,378	40,974	9%	42,612	9%
0A-1450	Elections	3,801	-	3,801	3,520	3,520	3,990	4,175	185	5%	655	19%
0A-1680	Central Data Processing	237,776	7,258	245,034	244,061	261,452	260,048	320,031	59,983	23%	75,970	31%
0A-6410	Publicity	44,150	-	44,150	44,000	44,000	41,695	50,000	8,305	20%	6,000	14%
0A-7510	Historian	1,359	-	1,359	5,500	5,500	5,500	5,500	-	0%	-	0%
TOTAL ADMINISTRATION		**1,427,842**	**32,775**	**1,460,618**	**1,562,236**	**1,629,395**	**1,519,077**	**1,668,962**	**149,885**	**10%**	**106,726**	**7%**

HEADCOUNT - Full Time					**13**		**12**	**12**				
HEADCOUNT - Part Time					**4**		**4**	**5**				

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2020-21
Board of Trustees - 1010

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
BOARD OF TRUSTEES:												
0A-1010-4010	MATERIALS AND SUPPLIES	675	-	675	-	-	-	-	-	0%	-	0%
0A-1010-4070	PRINTING, POSTAGE & STATIONERY	1,548	-	1,548	1,800	1,800	1,800	1,800	1	0%	-	0%
0A-1010-4120	TRAVEL AND TRAINING	2,075	-	2,075	1,825	1,825	1,825	2,075	250	0%	250	14%
0A-1010-4160	CONSULTANT FEES	-	16,350	16,350	-	3,650	3,650	-	(3,650)	0%	-	0%
0A-1010-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	16,350	16,350	-	(16,350)	-100%	-	0%
Total Other Expenses		4,298	16,350	20,648	3,625	23,625	23,625	3,875	(19,750)	-84%	250	7%
TOTAL BOARD OF TRUSTEES		**4,298**	**16,350**	**20,648**	**3,625**	**23,625**	**23,625**	**3,875**	**(19,750)**	**-84%**	**250**	**7%**

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2020-21
Village Justice - 1110

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
VILLAGE JUSTICE:													
0A-1110-1010	REGULAR	221,960	-	221,960	232,194	237,819	238,425	253,011	14,586	6%	20,817	9%	**a**
0A-1110-1020	VILLAGE JUSTICE OVERTIME	10,003	-	10,003	15,338	15,338	14,366	14,500	134	1%	(838)	-5%	
0A-1110-1030	STABILITY	1,700	-	1,700	1,700	1,700	1,700	1,700	-	0%	-	0%	
0A-1110-1120	PART TIME HELP	30,553	-	30,553	35,000	35,000	30,255	33,600	3,345	11%	(1,400)	-4%	
0A-1110-1170	OTHER PAYOUTS	14,500	-	14,500	4,000	4,000	4,000	4,000	-	0%	-	0%	
Total Personal Services		278,715	-	278,715	288,232	293,857	288,746	306,811	18,065	6%	18,579	6%	
0A-1110-4010	MATERIALS AND SUPPLIES	-	-	-	2,000	2,000	2,000	-	(2,000)	-100%	(2,000)	-100%	
0A-1110-4070	PRINTING, POSTAGE & STATIONERY	9,952	-	9,952	12,000	11,700	11,700	12,500	800	7%	500	4%	
0A-1110-4080	TELEPHONE	2,091	-	2,091	2,400	2,400	2,059	2,500	441	21%	100	4%	
0A-1110-4090	VILLAGE JUSTICE AUDITING	-	3,200	3,200	3,500	3,500	3,200	3,200	-	0%	(300)	-9%	
0A-1110-4120	TRAVEL AND TRAINING	1,789	-	1,789	2,600	2,600	830	2,600	1,770	213%	-	0%	
0A-1110-4280	UNIFORMS	65	-	65	100	100	92	135	43	47%	35	35%	
0A-1110-4330	COURT REPORTER	9,525	-	9,525	10,800	11,100	11,100	11,100	-	0%	300	3%	
0A-1110-4540	MAINTENANCE OF SOFTWARE	-	-	-	-	7,400	7,400	-	(7,400)	-100%	-	0%	
0A-1110-4990	PRIOR YEAR ENCUMBRANCES	3,000	-	3,000	-	3,200	3,200	-	(3,200)	-100%	-	0%	
Total Other Expenses		26,423	3,200	29,623	33,400	44,000	41,581	32,035	(9,546)	-23%	(1,365)	-4%	
TOTAL VILLAGE JUSTICE		**305,138**	**3,200**	**308,338**	**321,632**	**337,857**	**330,327**	**338,846**	**8,519**	**3%**	**17,214**	**5%**	
HEADCOUNT - Full Time					**4**		**4**	**4**					
HEADCOUNT - Part Time					**3**		**3**	**3**					

Notes:
a) Salary increases

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Village Justice

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Clerk to Village Justice	1110	100%	$ 94,000	$ 94,000
2	Court Clerk	1110	100%	$ 51,425	$ 51,425
3	Court Clerk	1110	100%	$ 59,145	$ 59,145
4	Typist-Clerk	1110	100%	$ 48,441	$ 48,441
				$ 253,011	**$ 253,011**

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2020-21
Administration - 1230

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
ADMINISTRATION:													
0A-1230-1010	REGULAR	322,952	-	322,952	444,557	442,300	361,570	364,310	2,740	1%	(80,247)	-18%	**a**
0A-1230-1170	OTHER PAYOUTS	18,009	-	18,009	4,000	4,000	4,000	9,255	5,255	131%	5,255	131%	**b**
0A-1230-1210	RETROACTIVE PAYMENT	-	-	-	-	3,334	3,334	-	(3,334)	-100%	-	0%	
Total Personal Services		340,961	-	340,961	448,557	449,634	368,904	373,565	4,661	1%	(74,992)	-17%	
0A-1230-2000	EQUIPMENT	3,154	1,025	4,180	12,000	12,000	8,000	4,000	(4,000)	-50%	(8,000)	-67%	**c**
0A-1230-2990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	1,025	1,025	-	(1,025)	-100%	-	0%	
Total Equipment		3,154	1,025	4,180	12,000	13,025	9,025	4,000	(5,025)	-56%	(8,000)	-67%	
0A-1230-4070	PRINTING, POSTAGE & STATIONERY	18,870	1,067	19,937	15,000	15,000	15,000	15,000	0	0%	-	0%	
0A-1230-4080	TELEPHONE	1,818	-	1,818	2,300	2,300	1,836	1,836	0	0%	(464)	-20%	
0A-1230-4120	TRAVEL AND TRAINING	1,598	-	1,598	5,000	5,000	400	2,500	2,100	525%	(2,500)	-50%	**d**
0A-1230-4160	CONSULTANT FEES	-	-	-	-	-	-	50,000	50,000	0%	50,000	0%	**a**
0A-1230-4280	UNIFORMS	256	-	256	275	275	256	256	0	0%	(19)	-7%	
0A-1230-4990	PRIOR YEAR ENCUMBRANCES	147	-	147	-	1,067	67	-	(67)	-100%	-	0%	
Total Other Expenses		22,689	1,067	23,756	22,575	23,642	17,558	69,592	52,034	296%	47,017	208%	
TOTAL ADMINISTRATION		**366,804**	**2,092**	**368,896**	**483,132**	**486,301**	**395,488**	**447,157**	**51,669**	**13%**	**-35,975**	**-7%**	
HEADCOUNT - Full Time					**4**		**3**	**3**					
HEADCOUNT - Part Time					**0**		**0**	**0**					

Notes:
a) F/T HR Position eliminated - engaging firm to replace Village Auditor position
b) Payout from Personal Day Bank
c) Funds for Replacement Furniture
d) NYCOM Training Classes for Village Clerk

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Administration

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS WATER	%	POOL	%	TENNIS	%
1	Principal Typist Clerk	1230	100%	$ 61,610	$ 61,610						
2	Village Administrator	1230	87%	$ 210,000	$ 182,700	$ 21,000	10%	$ 4,200	2%	$ 2,100	1%
3	Village Clerk	1230	100%	$ 120,000	$ 120,000						
				$ 391,610	**$ 364,310**	**$ 21,000**		**$ 4,200**		**$ 2,100**	

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2020-21
Personnel - 1430

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
PERSONNEL:													
0A-1430-1010	REGULAR	266,030	-	266,030	266,193	266,193	266,193	277,592	11,399	4%	11,399	4%	**a**
0A-1430-1020	PERSONNEL OVERTIME	154	-	154	4,090	4,090	750	1,600	850	113%	(2,490)	-61%	
0A-1430-1030	STABILITY	1,700	-	1,700	1,700	1,700	1,700	1,700	-	0%	-	0%	
0A-1430-1120	PART TIME HELP	-	-	-	-	-	-	7,800	7,800	100%	7,800	100%	**b**
0A-1430-1170	OTHER PAYOUTS	10,500	-	10,500	1,133	1,133	1,133	2,436	1,303	115%	1,303	115%	
Total Personal Services		278,384	-	278,384	273,116	273,116	269,776	291,128	21,352	8%	18,012	7%	
0A-1430-2990	PRIOR YEAR ENCUMBRANCES	19,649	-	19,649	-	-	-	-	-	0%	-	0%	
Total Equipment		19,649	-	19,649	-	-	-	-	-	0%	-	0%	
0A-1430-4020	MAINTENANCE OF EQUIPMENT	-	-	-	150	150	-	150	150	100%	-	0%	
0A-1430-4070	PRINTING, POSTAGE & STATIONERY	9,693	-	9,693	3,500	3,500	3,159	3,500	342	11%	-	0%	
0A-1430-4110	AWARDS	280	-	280	2,000	2,000	990	2,000	1,010	102%	-	0%	
0A-1430-4120	TRAVEL AND TRAINING	1,760	-	1,760	7,500	7,500	5,980	8,500	2,520	42%	1,000	13%	**c**
0A-1430-4160	CONSULTANT FEES	59,025	3,875	62,900	51,000	57,500	57,175	72,600	15,425	27%	21,600	42%	**d**
0A-1430-4190	PAYROLL SERVICES	90,369	-	90,369	115,000	115,000	115,000	118,000	3,000	3%	3,000	3%	**e**
0A-1430-4520	UNEMPLOYMENT COMPENSATION	800	-	800	1,000	1,000	800	1,000	200	25%	-	0%	
0A-1430-4550	GRIEVANCE PROCEEDING	550	-	550	3,500	3,500	1,650	2,500	850	52%	(1,000)	-29%	
0A-1430-4990	PRIOR YEAR ENCUMBRANCES	4,007	-	4,007	-	3,875	3,875	-	(3,875)	-100%	-	0%	
Total Other Expenses		166,484	3,875	170,359	183,650	194,025	188,629	208,250	19,622	10%	24,600	13%	
TOTAL PERSONNEL		**464,517**	**3,875**	**468,392**	**456,766**	**467,141**	**458,404**	**499,378**	**40,974**	**9%**	**42,612**	**9%**	
HEADCOUNT - Full Time					**4**		**4**	**4**					
HEADCOUNT - Part Time					**0**		**0**	**1**					

Notes:

a) CSEA R&F Incr.@ 6/1/2020 is 2.75%, plus promotion for 1 employee
b) Safety Coordinator P/T @ 10 hours/week @ $15/hour
c) Incr. for BSK webinar exp and addt'l opp for team
d) DMA Add - Budget trf done in 2019-20, incld in Mod Budget
e) Expected 3% increase in fees

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Personnel

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS WATER	%	POOL	%	TENNIS	%
1	Sr. Account Clerk	1430	87%	$ 56,079	$ 48,789	$ 5,608	10%	$ 1,122	2%	$ 561	1%
2	Principal Account Clerk	1430	87%	$ 64,988	$ 56,539	$ 6,499	10%	$ 1,300	2%	$ 650	1%
3	Principal Typist-Clerk	1430	87%	$ 63,005	$ 54,814	$ 6,301	10%	$ 1,260	2%	$ 630	1%
4	SBOT	1430	87%	$ 135,000	$ 117,450	$ 13,500	10%	$ 2,700	2%	$ 1,350	1%
				$ 319,072	**$ 277,592**	**$ 31,907**		**$ 6,381**		**$ 3,191**	

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2020-21
Elections - 1450

Account	Description	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
ELECTIONS:											
0A-1450-4070	PRINTING, POSTAGE & STATIONERY	837	1,250	1,250	1,250	1,250	-	0%	-	0%	
0A-1450-4160	CONSULTANT FEES	740	920	920	990	1,175	185	19%	255	28%	**a**
0A-1450-4220	RENTALS	750	750	750	750	750	-	0%	-	0%	
0A-1450-4300	LEGAL ADVERTISING AND PRINTING	179	100	100	500	500	-	0%	400	400%	**b**
0A-1450-4310	DELIVERY AND RETURN OF VOTING MACHINE	495	500	500	500	500	-	0%	-	0%	
0A-1450-4990	PRIOR YEAR ENCUMBRANCES	800	-	-	-	-	-	0%	-	0%	
Total Other Expenses		3,801	3,520	3,520	3,990	4,175	185	5%	655	19%	
TOTAL ELECTIONS		**3,801**	**3,520**	**3,520**	**3,990**	**4,175**	**185**	**5%**	**655**	**19%**	

Notes:

a) Addition of Mandated Spanish Translator @ $150; Chairperson increase of $10 per day (now $150); Inspectors (7) increase $25 per day = $175 ($125 each)

b) Legal Ads are now published in both English & Spanish in both local newspapers

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2020-21
Central Data Processing - 1680

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
CENTRAL DATA PROCESSING:													
0A-1680-1010	REGULAR	100,726	-	100,726	102,741	102,741	102,741	105,309	2,568	2%	2,568	2%	
0A-1680-1030	STABILITY	-	-	-	-	-	-	2,300	2,300	100%	2,300	100%	
0A-1680-1120	PART TIME HELP	-	-	-	6,500	6,500	4,647	7,000	2,353	51%	500	8%	**a**
0A-1680-1170	OTHER PAYOUTS	575	-	575	575	575	575	575	-	0%	-	0%	
Total Personal Services		101,301	-	101,301	109,816	109,816	107,963	115,184	7,221	7%	5,368	5%	
0A-1680-4010	MATERIALS AND SUPPLIES	42	-	42	3,000	3,000	3,000	3,000	-	0%	-	0%	
0A-1680-4020	MAINTENANCE OF EQUIPMENT	12,018	125	12,143	9,000	9,000	8,879	9,000	121	1%	-	0%	
0A-1680-4070	PRINTING, POSTAGE & STATIONERY	465	-	465	625	625	625	625	0	0%	-	0%	
0A-1680-4080	TELEPHONE	641	-	641	650	3,150	3,150	3,150	(0)	0%	2,500	385%	
0A-1680-4160	CONSULTANT FEES	107,148	7,083	114,231	108,720	106,220	107,334	82,200	(25,134)	-23%	(26,520)	-24%	**b**
0A-1680-4280	UNIFORMS	32	-	32	250	250	250	250	0	0%	-	0%	
0A-1680-4540	MAINTENANCE OF SOFTWARE	16,129	50	16,179	12,000	22,132	21,590	106,622	85,032	394%	94,622	789%	**c**
0A-1680-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	7,258	7,258	-	(7,258)	-100%	-	0%	
Total Other Expenses		136,475	7,258	143,733	134,245	151,636	152,085	204,847	52,762	35%	70,602	53%	
TOTAL CENTRAL DATA PROCESSING:		**237,776**	**7,258**	**245,034**	**244,061**	**261,452**	**260,048**	**320,031**	**59,983**	**23%**	**75,970**	**31%**	
HEADCOUNT - Full Time					**1**		**1**	**1**					
HEADCOUNT - Part Time					**1**		**1**	**1**					

Notes:
a) Intern 12 hours/week @ $12/hr x 48 weeks
b) 120 hrs. of Consulting @$185/hr.; added $60k for Total Technologies backup support
c) Includes additon of license renewal fees for Cloud-based Exchange Server and Microsoft 365 Office

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Central Data Processing

		HOME	ALLOCATION	ANNUAL	ALLOCATED	OTHER DEPARTMENTS			
HEADCOUNT	TITLE	DEPARTMENT	HOME DEPT.	SALARY	BUDGET	WATER	%	POOL	%
1	Infotech Spec III	1680	89%	$ 118,325	$ 105,309	$ 11,833	10%	$ 1,183	1%
				$ 118,325	**$ 105,309**	**$ 11,833**		**$ 1,183**	

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2020-21
Publicity - 6410

Account	Description	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
PUBLICITY:										
0A-6410-4160	PUBLICITY - CONSULTING	36,000	36,000	36,000	36,000	42,000	6,000	17%	6,000	17%
0A-6410-4250	PREP & DIST OF LITERATURE	8,150	8,000	8,000	5,695	8,000	2,305	40%	-	0%
Total Other Expenses		44,150	44,000	44,000	41,695	50,000	8,305	20%	6,000	14%
TOTAL PUBLICITY		**44,150**	**44,000**	**44,000**	**41,695**	**50,000**	**8,305**	**20%**	**6,000**	**14%**

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2020-21
Historian - 7510

Account	Description	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
HISTORIAN:										
0A-7510-4010	MATERIALS AND SUPPLIES	1,359	5,500	5,500	5,500	5,500	-	0%	-	0%
Total Other Expenses		1,359	5,500	5,500	5,500	5,500	-	0%	-	0%
TOTAL HISTORIAN		**1,359**	**5,500**	**5,500**	**5,500**	**5,500**	**-**	**0%**	**-**	**0%**

Finance Department, Other General Unallocated, & Insurance Reserve

Operating Budgets for FY 2020-21

Finance Department

Operating Budget for FY 2020-21

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2020-21
Summary

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-1310	FINANCE	720,694	74,296	794,990	831,147	905,443	833,434	889,538	56,104	7%	58,391	7%
0A-1325	CLERK - TREASURER	10,050	-	10,050	-	-	-	-	-	0%	-	0%
0A-1345	PURCHASING	206,395	-	206,395	197,817	197,817	190,408	205,718	15,310	8%	7,901	4%
0A-1355	ASSESSMENT	44,191	-	44,191	49,500	49,500	45,800	46,000	200	0%	(3,500)	-7%
TOTAL FINANCE		**981,330**	**74,296**	**1,055,626**	**1,078,464**	**1,152,760**	**1,069,643**	**1,141,256**	**71,613**	**7%**	**62,792**	**6%**
HEADCOUNT - Full Time					**11**		**11**	**11**				
HEADCOUNT - Part Time					**1**		**1**	**1**				

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2020-21
Finance - 1310

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
FINANCE:													
0A-1310-1010	REGULAR SALARY	411,102	-	411,102	561,322	561,322	545,029	585,265	40,236	7%	23,943	4%	
0A-1310-1020	FINANCE OVERTIME	988	-	988	5,113	5,113	3,243	5,000	1,757	54%	(113)	-2%	
0A-1310-1030	STABILITY	1,700	-	1,700	1,700	1,700	1,700	2,200	500	29%	500	29%	
0A-1310-1120	PART TIME HELP	2,497	-	2,497	5,000	5,000	878	5,000	4,122	469%	-	0%	
0A-1310-1170	OTHER PAYOUTS	20,812	-	20,812	5,112	5,112	4,537	2,898	(1,639)	-36%	(2,214)	-43%	
Total Personal Services		437,099	-	437,099	578,247	578,247	555,387	600,363	44,976	8%	22,116	4%	
0A-1310-2990	PRIOR YEAR ENCUMBRANCES	4,628	-	4,628	-	-	-	-	-	0%	-	0%	
Total Equipment		4,628	-	4,628	-	-	-	-	-	0%	-	0%	
0A-1310-4010	MATERIALS AND SUPPLIES	632	-	632	2,500	2,500	1,030	1,000	(30)	-3%	(1,500)	0%	
0A-1310-4020	MAINTENANCE OF EQUIPMENT	-	-	-	500	500	500	500	-	0%	-	0%	
0A-1310-4070	PRINTING, POSTAGE & STATIONERY	25,547	34	25,581	30,000	30,000	25,864	30,000	4,136	16%	-	0%	
0A-1310-4080	TELEPHONE	1,735	-	1,735	3,000	3,000	1,840	2,000	160	9%	(1,000)	-33%	
0A-1310-4090	AUDITING	23,182	71,275	94,457	100,000	100,000	93,275	93,775	500	1%	(6,225)	-6%	
0A-1310-4120	TRAVEL AND TRAINING	4,001	85	4,086	10,000	10,000	9,840	10,000	160	2%	-	0%	
0A-1310-4160	CONSULTANT FEES	101,451	-	101,451	-	-	-	-	-	0%	-	0%	
0A-1310-4180	BANKING SERVICE	4,059	-	4,059	1,800	1,800	1,691	1,800	109	6%	-	0%	
0A-1310-4280	UNIFORMS	64	-	64	100	100	64	100	36	56%	-	0%	
0A-1310-4540	MAINT OF SOFTWARE	55,618	2,902	58,520	100,000	100,000	65,546	145,000	79,454	121%	45,000	45%	a
0A-1310-4560	PARKING LICENSE SUPPLIES	2,451	-	2,451	5,000	5,000	4,101	5,000	899	22%	-	0%	
0A-1310-4990	PRIOR YEAR ENCUMBRANCES	60,227	-	60,227	-	74,296	74,296	-	(74,296)	-100%	-	0%	
Total Other Expenses		278,967	74,296	353,263	252,900	327,196	278,047	289,175	11,128	4%	36,275	14%	
TOTAL FINANCE		**720,694**	**74,296**	**794,990**	**831,147**	**905,443**	**833,434**	**889,538**	**56,104**	**7%**	**58,391**	**7%**	
HEADCOUNT - Full Time					**8**		**8**	**8**					
HEADCOUNT - Part Time					**1**		**1**	**1**					

Notes:
a) Increase due to new Tax Billing & Assessments system

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Finance

		HOME	ALLOCATION	ANNUAL	ALLOCATED	OTHER DEPARTMENTS					
HEADCOUNT	TITLE	DEPARTMENT	HOME DEPT.	SALARY	BUDGET	WATER	%	POOL	%	TENNIS	%
1	Account Clerk	1310	92%	$ 54,363	$ 50,014	$ 2,718	5%	$ 1,087	2%	$ 544	1%
2	Accountant	1310	95%	$ 65,497	$ 62,222	$ 1,965	3%	$ 655	1%	$ 655	1%
3	Deputy Village Treasurer	1310	82%	$ 100,000	$ 82,000	$ 15,000	15%	$ 2,000	2%	$ 1,000	1%
4	Principal Account Clerk	1310	98%	$ 70,147	$ 68,744	$ 1,403	2%				
5	Senior Accountant	1310	95%	$ 88,462	$ 84,039	$ 2,654	3%	$ 885	1%	$ 885	1%
6	Typist Clerk	1310	100%	$ 43,288	$ 43,288						
7	Typist-Clerk	1310	100%	$ 51,459	$ 51,459						
8	Village Treasurer	1310	82%	$ 175,000	$ 143,500	$ 26,250	15%	$ 3,500	2%	$ 1,750	1%
				$ 648,215	**$ 585,265**	**$ 49,990**		**$ 8,127**		**$ 4,833**	

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2020-21
Purchasing - 1345

Account	Description	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
PURCHASING:										
0A-1345-1010	REGULAR SALARY	183,498	177,663	177,663	173,876	184,924	11,048	6%	7,261	4%
0A-1345-1020	PURCHASING OVERTIME	2,411	5,000	5,000	3,485	2,500	(985)	-28%	(2,500)	-50%
0A-1345-1030	STABILITY	4,500	4,500	4,500	4,500	4,500	-	0%	-	0%
0A-1345-1170	PURCHASING OTHER PAYOUTS	12,235	3,354	3,354	2,054	6,494	4,440	216%	3,140	94%
Total Personal Services		202,643	190,517	190,517	183,915	198,418	14,503	8%	7,901	4%
0A-1345-4070	PRINTING, POSTAGE & STATIONERY	2,557	5,000	5,000	4,587	5,000	413	9%	-	0%
0A-1345-4080	TELEPHONE	945	1,200	1,200	1,000	1,200	200	20%	-	0%
0A-1345-4120	TRAVEL AND TRAINING	185	1,000	1,000	843	1,000	157	19%	-	0%
0A-1345-4280	UNIFORMS	64	100	100	64	100	36	56%	-	0%
Total Other Expenses		3,751	7,300	7,300	6,493	7,300	807	12%	-	0%
TOTAL PURCHASING:		**206,395**	**197,817**	**197,817**	**190,408**	**205,718**	**15,310**	**8%**	**7,901**	**4%**
HEADCOUNT - Full Time			**3**		**3**	**3**				
HEADCOUNT - Part Time			**0**		**0**	**0**				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Purchasing

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS WATER	%	POOL	%	TENNIS	%
1	Buyer	1345	82%	$ 77,123	$ 63,241	$ 11,568	15%	$ 1,542	2%	$ 771	1%
2	Purchasing Agent	1345	82%	$ 92,989	$ 76,251	$ 13,948	15%	$ 1,860	2%	$ 930	1%
3	Typist-Clerk	1345	87%	$ 52,221	$ 45,432	$ 5,222	10%	$ 1,044	2%	$ 522	1%
				$ 222,333	**$ 184,924**	**$ 30,739**		**$ 4,447**		**$ 2,223**	

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2020-21
Assessment - 1355

Account	Description	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
ASSESSMENT:										
0A-1355-4070	PRINTING, POSTAGE & STATIONERY	391	1,500	1,500	800	1,000	200	25%	(500)	-33%
0A-1355-4160	CONSULTANT FEES	43,800	48,000	48,000	45,000	45,000	-	0%	(3,000)	-6%
Total Other Expenses		44,191	49,500	49,500	45,800	46,000	200	0%	(3,500)	-7%
TOTAL ASSESSMENT		**44,191**	**49,500**	**49,500**	**45,800**	**46,000**	**200**	**0%**	**(3,500)**	**-7%**

Other General/Unallocated

Operating Budget for FY 2020-21

Inc. Village of Garden City
Estimate of Expenditures for Fiscal Year 2020-21
Other General Unallocated

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
OTHER GENERAL GOVERNMENT:												
0A-1362-4000	TAX ADVERTISING	3,630	-	3,630	2,000	2,000	4,000	4,000	-	0%	2,000	100%
0A-1370-4000	TAX DISCOUNTS	37,092	-	37,092	35,000	36,069	36,069	37,000	931	3%	2,000	6%
0A-1670-4000	METERED POSTAGE	25,837	-	25,837	30,000	30,000	29,919	30,000	81	0%	-	0%
0A-1920-4000	DUES AND EXPENSES	24,811	-	24,811	30,000	30,000	24,649	30,000	5,351	22%	-	0%
0A-1930-4000	JUDGEMENTS AND CLAIMS	5,860,913	7,000	5,867,913	2,105,810	2,105,810	503,024	750,000	246,976	49%	(1,355,810)	-64%
0A-1930-4990	PRIOR YEAR ENCUMBRANCES	1,215,000	-	1,215,000	-	7,000	7,000	-	(7,000)	-100%	-	0%
0A-1990-4000	CONTINGENT ACCOUNT	-	-	-	1,002,620	603,900	600,000	1,170,000	570,000	95%	167,380	17%
0A-7270-4000	CELEBRATIONS AND CONCERTS	44,567	5,307	49,874	40,000	40,000	39,773	40,000	227	1%	-	0%
0A-7270-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	5,307	5,307	-	(5,307)	-100%	-	0%
		7,211,851	12,307	7,224,158	3,245,430	2,860,086	1,249,740	2,061,000	811,260	65%	(1,184,430)	-36%
LAW:												
0A-1420-4160	LAW-CONSULTANT FEES	4,699	-	4,699	25,000	25,000	5,000	10,000	5,000	100%	(15,000)	-60%
0A-1420-4170	LAW-FOIL REQUESTS	24,188	-	24,188	10,000	10,000	10,000	10,000	-	0%	-	0%
0A-1420-4340	RETAINER	225,000	-	225,000	247,500	247,500	225,000	225,000	-	0%	(22,500)	-9%
0A-1420-4350	LITIGATION	357,272	6,360	363,632	400,000	399,318	286,552	325,000	38,448	13%	(75,000)	-19%
0A-1420-4351	CERTIORARI LITIGATION	61,842	8,871	70,713	125,000	105,000	100,000	100,000	-	0%	(25,000)	-20%
0A-1420-4352	FAIR HOUSING COMPLIANCE	40,681	-	40,681	110,000	110,000	60,000	100,000	40,000	67%	(10,000)	-9%
0A-1420-4360	LABOR RETAINER	60,000	-	60,000	66,000	66,000	60,000	66,000	6,000	10%	-	0%
0A-1420-4370	PROSECUTOR-VILLAGE JUSTICE	45,600	-	45,600	60,000	60,000	49,800	60,000	10,200	20%	-	0%
0A-1420-4380	ZONING	27,839	-	27,839	40,000	60,000	60,000	75,000	15,000	25%	35,000	88%
0A-1420-4390	INCIDENTAL EXPENSES	5,943	-	5,943	15,000	15,000	5,324	10,000	4,676	88%	(5,000)	-33%
0A-1420-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	15,913	15,913		(15,913)	-100%	-	0%
		853,063	15,231	868,294	1,098,500	1,113,731	877,589	981,000	103,411	12%	(117,500)	-11%
EMPLOYEE BENEFITS & TAXES:												
0A-1980-4000	MTA PAYROLL TAX	78,792	-	78,792	79,042	79,042	74,077	78,200	4,123	6%	(842)	-1%
0A-9000-1220	TERMINATION PAYOUT	1,470,616	-	1,470,616	-	898,415	898,415	-	(898,415)	-100%	-	0%
0A-9010-8000	PAYMENT TO STATE FOR RETIREMENT	1,476,221	-	1,476,221	1,564,570	1,564,570	1,496,000	1,600,000	104,000	7%	35,430	2%
0A-9015-8000	FIRE AND POLICE RETIREMENT	1,912,715	-	1,912,715	2,082,551	2,082,551	1,948,384	2,079,134	130,751	7%	(3,417)	0%
0A-9030-8000	PAYMENT TO STATE FOR SOC SEC	1,457,377	-	1,457,377	1,750,000	1,750,000	1,531,209	1,759,500	228,291	15%	9,500	1%
0A-9050-8000	UNEMPLOYMENT INSURANCE	1,499	-	1,499	10,000	10,000	8,500	10,000	1,500	18%	-	0%
0A-9060-8000	HEALTH INSURANCE	7,160,319	-	7,160,319	7,600,000	7,600,000	7,119,866	7,350,000	230,134	3%	(250,000)	-3%
0A-9060-9000	DENTAL INSURANCE	91,507	-	91,507	118,000	118,000	103,328	94,000	(9,328)	-9%	(24,000)	-20%
		13,649,045	-	13,649,045	13,204,163	14,102,578	13,179,779	12,970,834	(208,944)	-2%	(233,329)	-2%

Inc. Village of Garden City
Estimate of Expenditures for Fiscal Year 2020-21
Other General Unallocated

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
DEBT SERVICE:												
0A-9710-6000	SERIAL BOND	1,967,786	-	1,967,786	2,375,457	2,375,457	2,375,457	3,085,077	709,620	30%	709,620	30%
0A-9710-7000	SERIAL BONDS INTEREST	444,371	-	444,371	1,040,291	1,040,291	1,040,291	994,385	(45,906)	-4%	(45,906)	-4%
		2,412,157	-	2,412,157	3,415,748	3,415,748	3,415,748	4,079,462	663,714	19%	663,714	19%
INTERFUND TRANSFERS:												
0A-9902-9000	TRANSFER TO INSURANCE RESERVE	3,681,074	-	3,681,074	3,547,000	3,547,000	3,547,000	3,547,000	-	0%	-	0%
0A-9950-9000	CAPITAL PROJECTS	5,312,618	-	5,312,618	7,353,867	7,696,689	7,696,689	7,479,132	(217,557)	-3%	125,265	2%
0A-9960-9000	TRANSFER OUT	143,990	-	143,990	340,000	340,000	340,000	300,000	(40,000)	-12%	(40,000)	-12%
0A-9961-9000	CONTRIBUTION TO LIBRARY	3,109,489	-	3,109,489	3,186,717	3,232,484	3,232,484	3,203,534	(28,950)	-1%	16,817	1%
		12,247,171	-	12,247,171	14,427,584	14,816,173	14,816,173	14,529,666	(286,507)	-2%	102,082	1%
TOTAL EXPENSES		**36,373,287**	**27,538**	**36,400,824**	**35,391,424**	**36,308,315**	**33,539,028**	**34,621,962**	**1,082,934**	**3%**	**(769,462)**	**-2%**

Inc. Village of Garden City
Estimate of Revenues For Fiscal Year 2020-21
General Fund - Other General Unallocated

Account	Description	FY 2018-19	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-1001-1000	REAL PROPERTY TAXES	50,555,095	51,339,772	51,339,772	51,308,838	52,254,510	945,672	2%	914,738	2%
0A-1001-2000	VETERANS TAX EXEMPTION ADJ	16,233	20,000	20,000	20,955	20,000	(955)	-5%	-	0%
0A-1081-1000	PILOT PAYMENTS	747,581	763,803	763,803	785,661	802,408	16,747	2%	38,605	5%
0A-1090-1000	PENALTY ON TAXES	117,514	103,000	103,000	116,768	115,000	(1,768)	-2%	12,000	12%
0A-1091-1000	PENALTY ON SPECIAL ASSESSMENT	324	-	-	926	-	(926)	-100%	-	0%
0A-1120-1000	COUNTY SALES TAX	-	62,159	62,159	62,159	62,159	-	0%	-	0%
0A-1130-1000	PUBLIC UTILITY GROSS RECEIPTS	693,905	625,000	625,000	627,662	630,000	2,338	0%	5,000	1%
0A-1170-1000	CABLEVISION FRANCHISES	345,920	342,400	342,400	352,678	357,000	4,322	1%	14,600	4%
0A-1235-1000	FOR TAX ADVERTISING	2,100	1,650	1,650	1,700	1,750	50	3%	100	6%
0A-1601-1000	HEALTH FEES	7,100	7,000	7,000	7,171	7,250	79	1%	250	4%
0A-1720-1000	PARKING REVENUES, RAILROAD	208,815	171,050	171,050	216,400	217,750	1,350	1%	46,700	27%
0A-1720-2000	DUMP PERMITS	4,275	4,125	4,125	3,375	3,750	375	11%	(375)	-9%
0A-1720-3000	PARKING FEES - MEDICAL CENTER	26,800	28,000	28,000	29,200	29,600	400	1%	1,600	6%
0A-1720-4000	PARKING FEES - FAIRCOURT	2,400	2,400	2,400	2,800	2,800	-	0%	400	17%
0A-1720-5000	PARKING FEES - FIELD 6	1,800	2,000	2,000	1,800	2,000	200	11%	-	0%
0A-1720-6000	PARKING FEES - 7N	-	-	-	13,750	13,750	-	0%	13,750	100%
0A-2262-1000	FIRE PROTECTION	90	-	-	90	90	-	0%	90	100%
0A-2401-1000	INTEREST & PROFIT	325,237	360,000	360,000	254,707	85,000	(169,707)	-67%	(275,000)	-76%
0A-2401-2000	INTEREST & EARNINGS-CAPITAL	21,449	100,000	100,000	150,531	24,000	(126,531)	-84%	(76,000)	-76%
0A-2401-3000	INTEREST COMP ABS RESERVE	17,370	26,000	26,000	21,043	6,000	(15,043)	-71%	(20,000)	-77%
0A-2410-2000	CHAMBER OF COMMERCE	5,034	5,149	5,149	5,160	5,265	105	2%	116	2%
0A-2410-3000	CATHEDRAL NURSERY SCHOOL	31,680	31,680	31,680	31,680	-	(31,680)	-100%	(31,680)	-100%
0A-2410-4000	RENTAL OF REAL PROPERTY	-	-	-	820	820	-	0%	820	100%
0A-2412-1000	COUNTY OF NASSAU	140	140	140	2,140	140	(2,000)	-93%	-	0%
0A-2501-1000	TAXICAB	150	400	400	50	150	100	200%	(250)	-63%
0A-2501-4000	SECOND HAND DEALERS	600	600	600	600	600	-	0%	-	0%
0A-2501-5000	TAXI DRIVERS	80	80	80	30	30	-	0%	(50)	-63%
0A-2544-1000	DOG LICENSE - VILLAGE SHARE	7,212	6,400	6,400	7,140	7,100	(40)	-1%	700	11%
0A-2590-1400	PERMITS - PARADES	12,169	20,000	20,000	12,147	12,000	(147)	-1%	(8,000)	-40%
0A-2590-4000	BLOCK PARTIES	1,425	1,350	1,350	1,470	1,485	15	1%	135	10%
0A-2590-5000	GARAGE SALE PERMITS	3,060	3,570	3,570	2,400	3,390	990	41%	(180)	-5%

Inc. Village of Garden City
Estimate of Revenues For Fiscal Year 2020-21
General Fund - Other General Unallocated

Account	Description	FY 2018-19	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-2590-8000	PERMITS -SIGNS	1,375	1,350	1,350	600	800	200	33%	(550)	-41%
0A-2590-9000	PERMITS - OUTDOOR DINING	7,225	7,000	7,000	8,075	7,500	(575)	-7%	500	7%
0A-2620-1000	FORFEITURE OF DEPOSIT	1,475	1,625	1,625	310,820	95,000	(215,820)	-69%	93,375	5746%
0A-2650-1000	SALE OF SCRAP & EXCESS MATERIAL	1,968	1,000	1,000	2,179	1,000	(1,179)	-54%	-	0%
0A-2665-1000	SALE OF AUTO OR EQUIPMENT	64,220	25,000	25,000	144,725	45,000	(99,725)	-69%	20,000	80%
0A-2680-1000	INSURANCE RECOVERIES	214,596	200,000	214,476	178,487	200,000	21,513	12%	-	0%
0A-2690-1000	OTHER COMPENSATION FOR LOSSES	14,397	15,000	15,000	15,332	15,000	(332)	-2%	-	0%
0A-2690-2000	EMERGENCY RESPONSE FEE	-	2,000	2,000	-	-	-	0%	(2,000)	-100%
0A-2701-1000	REFUND OF APPROPRIATION	11,271	7,500	22,968	59,443	-	(59,443)	-100%	(7,500)	-100%
0A-2705-1000	GIFTS & DONATIONS	103,289	20,000	20,000	51,565	20,000	(31,565)	-61%	-	0%
0A-2710-1000	PREMIUM ON SECURITIES	577,412	-	-	1,075,213	-	(1,075,213)	-100%	-	0%
0A-2770-3000	UNCLASSIFIED	2,413	5,000	5,000	44,488	5,000	(39,488)	-89%	-	0%
0A-2770-4000	MISCELLANEOUS - LICENSE & FEES	-	-	-	102,300	-	(102,300)	-100%	-	0%
0A-2801-1000	RENTAL OF POOL AREA	10,000	10,000	10,000	10,000	10,000	-	0%	-	0%
0A-2801-2000	RENTAL VILLAGE HALL	5,000	5,000	5,000	5,000	5,000	-	0%	-	0%
0A-2801-3000	RENTAL TENNIS AREA	5,000	5,000	5,000	5,000	5,000	-	0%	-	0%
0A-3001-1000	STATE AID PER CAPITA	207,449	-	-	-	-	-	0%	-	0%
0A-3005-1000	STATE AID MORTGAGE TAX	847,778	800,000	800,000	891,885	856,150	(35,735)	-4%	56,150	7%
0A-3089-2000	STATE AID - SPECIAL GRANT	58,757	-	-	-	-	-	0%	-	0%
0A-5031-1000	TRANSFER FROM CAPITAL	2,676,961	-	-	222,150	-	(222,150)	-100%	-	0%
TOTAL REVENUES		**57,966,141**	**55,133,203**	**55,163,147**	**57,169,114**	**55,931,247**	**(1,237,867)**	**-2%**	**798,043**	**1%**

Insurance Reserve

Operating Budget for FY 2020-21

Inc. Village of Garden City
Estimate of Expenditures for Fiscal Year 2020-21
Insurance Reserve

Account	Description	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
INSURANCE RESERVE:										
CS-1710-4180	BANKING SERVICE	15,954	20,000	20,000	15,500	20,000	4,500	29%	-	0%
CS-1722-4041	LIABILITY PREMIUM	581,061	605,000	597,000	596,000	639,777	43,777	7%	34,777	6%
CS-1722-4042	UMBRELLA LIABILITY	422,516	450,000	447,804	441,456	527,741	86,285	20%	77,741	17%
CS-1722-4045	PROPERTY DAMAGE INSURANCE	155,049	160,000	165,453	163,520	195,070	31,550	19%	35,070	22%
CS-1722-4048	FIRE DEPT INSURANCE	78,367	85,000	89,743	86,231	102,663	16,432	19%	17,663	0%
CS-1722-4049	ENVIRONMENTAL LIABILITY	-	-	-	-	100,000	100,000	100%	100,000	100%
CS-1722-8001	WORKERS COMP INSURANCE	2,040,929	1,900,000	1,900,000	1,847,567	1,806,775	(40,792)	-2%	(93,225)	-5%
CS-1930-4000	JUDGEMENTS AND CLAIMS	916,747	800,000	800,000	800,000	900,000	100,000	13%	100,000	13%
TOTAL INSURANCE RESERVE EXPENSES		**4,210,623**	**4,020,000**	**4,020,000**	**3,950,273**	**4,292,026**	**341,753**	**9%**	**272,026**	**7%**

Inc. Village of Garden City
Estimate of Revenues for Fiscal Year 2020-21
Insurance Reserve

Account	Description	FY 2018-19	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
INSURANCE RESERVE:											
CS-2401-1000	INTEREST AND EARNINGS	56,541	102,000	102,000	79,322	20,000	(59,322)	-75%	(82,000)	-80%	**a**
CS-2701-1000	REFUNDS OF PRIOR YEARS EXP	21,858	-	-	124,934	-	(124,934)	0%	-	0%	
CS-5031-1000	TRANSFER FROM GENERAL	3,681,074	3,547,000	3,547,000	3,547,000	3,547,000	-	0%	-	0%	
CS-5031-2000	TRANSFER FROM POOL	65,000	63,000	63,000	63,000	63,000	-	0%	-	0%	
CS-5031-3000	TRANSFER FROM WATER	197,000	190,000	190,000	190,000	190,000	-	0%	-	0%	
CS-5031-4000	TRANSFER FROM LIBRARY	159,500	154,000	154,000	154,000	154,000	-	0%	-	0%	
CS-5031-5000	TRANSFER FROM TENNIS	9,209	9,000	9,000	9,000	9,000	-	0%	-	0%	
TOTAL INSURANCE RESERVE		**4,190,182**	**4,065,000**	**4,065,000**	**4,167,256**	**3,983,000**	**(184,256)**	**-4%**	**(82,000)**	**-2%**	

Notes:
a) Decreasing interest rates

Department of Public Works

& Water Enterprise Fund

Operating Budget For

FY 2020-21

Department of Public Works

Operating Budget For

FY 2020-21

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Summary

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-1440	ENGINEER	336,245	-	336,245	433,410	472,910	463,425	462,065	(1,361)	0%	28,655	7%
0A-1620	BUILDING	496,145	1,725	497,870	506,568	493,293	491,474	636,340	144,866	29%	129,771	26%
0A-1640	CENTRAL GARAGE	910,478	7,304	917,782	988,051	982,106	969,508	969,861	354	0%	(18,190)	-2%
0A-5010	STREET ADMINISTRATION	273,220	70	273,290	394,330	394,400	378,795	408,609	29,814	8%	14,279	4%
0A-5110	STREET MAINTENANCE	1,121,818	5,655	1,127,473	1,111,392	1,117,047	1,119,728	1,280,071	160,343	14%	168,679	15%
0A-5142	SNOW REMOVAL	282,895	-	282,895	357,865	357,865	344,427	342,365	(2,062)	-1%	(15,500)	-4%
0A-5182	STREET LIGHTING	652,188	946	653,134	633,326	599,272	541,343	616,937	75,594	14%	(16,389)	-3%
0A-8120	SANITARY SEWERS	336,121	24,345	360,466	334,176	358,521	368,167	432,846	64,679	18%	98,670	30%
0A-8140	STORM SEWERS	151,755	3,800	155,555	154,942	170,742	143,886	164,580	20,694	14%	9,638	6%
0A-8160	REFUSE & GARBAGE (SANITATION)	3,437,960	-	3,437,960	3,604,100	3,604,100	3,623,573	3,756,482	132,909	4%	152,382	4%
0A-8170	STREET CLEANING	590,790	1,046	591,836	547,420	548,466	552,012	585,784	33,772	6%	38,364	7%
0A-8189	RECYCLING	310,942	-	310,942	374,943	374,943	374,609	453,542	78,933	21%	78,599	21%
TOTAL DPW		**8,900,556**	**44,890**	**8,945,446**	**9,440,523**	**9,473,664**	**9,370,948**	**10,109,482**	**738,534**	**8%**	**668,959**	**7%**
HEADCOUNT - Full Time					**75**		**75**	**78**				
HEADCOUNT - Part Time					**13**		**10**	**18**				

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Engineer - 1440

Account	Description	FY 2018-19	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
ENGINEER:												
0A-1440-1010	REGULAR SALARY	281,279	281,279	381,808	381,808	371,717	392,956	21,239	6%	11,148	3%	
0A-1440-1020	ENGINEER OVERTIME	10,525	10,525	14,029	14,029	14,455	17,220	2,765	19%	3,191	23%	**a**
0A-1440-1030	STABILITY	4,000	4,000	4,000	4,000	4,100	4,100	-	0%	100	3%	
0A-1440-1120	ENGINEER PART TIME HELP	16,993	16,993	12,480	12,480	11,686	12,480	794	7%	-	0%	
0A-1440-1170	ENGINEER OTHER PAYOUTS	13,352	13,352	9,708	9,708	7,533	9,828	2,296	30%	121	1%	
Total Personal Services		326,148	326,148	422,025	422,025	409,491	436,585	27,094	7%	14,560	3%	
0A-1440-4010	MATERIALS AND SUPPLIES	1,661	1,661	3,500	3,406	4,194	3,500	(694)	-17%	-	0%	
0A-1440-4020	MAINTENANCE OF EQUIPMENT	4,918	4,918	3,500	3,500	5,084	3,500	(1,584)	-31%	-	0%	
0A-1440-4070	PRINTING, POSTAGE & STATIONERY	1,840	1,840	1,800	1,800	1,912	1,800	(112)	-6%	-	0%	
0A-1440-4120	TRAVEL AND TRAINING	-	-	1,000	1,000	1,000	15,000	14,000	1400%	14,000	1400%	**b**
0A-1440-4280	UNIFORMS	383	383	385	479	884	380	(504)	-57%	(5)	-1%	
0A-1440-4460	CONTRACTUAL SERVICES	-	-	-	39,500	39,500	-	(39,500)	-100%	-	0%	
0A-1440-4490	GAS AND OIL	1,294	1,294	1,200	1,200	1,360	1,300	(60)	-4%	100	8%	
Total Other Expenses		10,097	10,097	11,385	50,885	53,934	25,480	(28,454)	-53%	14,095	124%	
TOTAL ENGINEER		**336,245**	**336,245**	**433,410**	**472,910**	**463,425**	**462,065**	**(1,361)**	**0%**	**28,655**	**7%**	
HEADCOUNT - Full Time				**6**		**6**	**6**					
HEADCOUNT - Part Time				**2**		**1**	**2**					

Notes:

a) There have been increases in Engineering O/T due monitoring of numerous projects, including PSEG, Nat Grid, 3rd Track, Water Tower

b) Code enforcment training, GIS & CAD training

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Engineer

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS WATER	%
1	Civil Engineer	1440	50%	$ 98,014	$ 49,007	$ 49,007	50%
2	Senior Civil Engineer	1440	80%	$ 107,873	$ 86,298	$ 21,575	20%
3	Computer Aided Drafter II	1440	80%	$ 102,767	$ 82,214	$ 20,553	20%
4	Construction Inspector Trainee	1440	75%	$ 75,632	$ 56,724	$ 18,908	25%
5	Principal Typist-Clerk	1440	50%	$ 69,359	$ 34,680	$ 34,680	50%
6	Village Engineer	1440	65%	$ 129,283	$ 84,034	$ 45,249	35%
				$ 582,928	**$ 392,956**	**$ 189,971**	

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Building - 1620

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
BUILDING:													
0A-1620-1010	REGULAR SALARY	72,700	-	72,700	74,418	74,418	73,547	75,991	2,444	3%	1,573	2%	
0A-1620-1020	BUILDING OVERTIME	18,755	-	18,755	3,579	9,679	19,525	3,900	(15,625)	-80%	321	9%	a
0A-1620-1120	PART TIME HELP	-	-	-	15,600	9,500	5,130	15,100	9,970	194%	(500)	-3%	
0A-1620-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200	2,200	-	0%	-	0%	
0A-1620-1170	OTHER PAYOUTS	3,675	-	3,675	175	175	175	7,499	7,324	4185%	7,324	4185%	
Total Personal Services		97,330	-	97,330	95,972	95,972	100,577	104,690	4,113	4%	8,718	9%	
0A-1620-2000	EQUIPMENT	2,750	-	2,750	2,800	2,800	2,800	3,500	700	25%	700	25%	b
Total Equipment		2,750	-	2,750	2,800	2,800	2,800	3,500	700	25%	700	25%	
0A-1620-4010	MATERIALS AND SUPPLIES	9,378	250	9,628	9,000	9,000	6,561	9,000	2,439	37%	-	0%	
0A-1620-4020	MAINTENANCE OF EQUIPMENT	8,413	-	8,413	10,000	10,000	3,861	9,000	5,139	133%	(1,000)	-10%	
0A-1620-4030	MAINTENANCE OF PLANT	100,656	1,475	102,131	100,000	100,000	136,764	110,000	(26,764)	-20%	10,000	10%	
0A-1620-4060	ELECTRICITY	79,112	-	79,112	70,000	70,000	74,557	75,000	443	1%	5,000	7%	
0A-1620-4080	TELEPHONE	-	-	-	165	300	300	325	25	8%	160	97%	
0A-1620-4280	UNIFORMS	59	-	59	100	100	118	125	7	6%	25	25%	
0A-1620-4460	CONTRACTUAL SERVICES	105,326	-	105,326	150,250	135,115	95,478	265,000	169,522	178%	114,750	76%	c
0A-1620-4490	BUILDING - GAS & OIL	-	-	-	-	-	350	600	250	71%	600	100%	
0A-1620-4500	WATER	1,909	-	1,909	3,281	3,281	3,382	3,600	218	6%	319	10%	
0A-1620-4510	NATURAL GAS	49,512	-	49,512	65,000	65,000	65,000	55,500	(9,500)	-15%	(9,500)	-15%	
0A-1620-4990	PRIOR YEAR ENCUMBRANCES	41,700	-	41,700	-	1,725	1,725	-	(1,725)	-100%	-	0%	
Total Other Expenses		396,064	1,725	397,789	407,796	394,521	388,097	528,150	140,053	36%	120,354	30%	
TOTAL BUILDING:		**496,145**	**1,725**	**497,870**	**506,568**	**493,293**	**491,474**	**636,340**	**144,866**	**29%**	**129,771**	**26%**	
HEADCOUNT - Full Time					**1**		**1**	**1**					
HEADCOUNT - Part Time					**1**		**0**	**1**					

Notes:
a) Difficulty filling the P/T position, extra work is being covered with O/T
b) New Sewage pump - VH
c) Centralize building cleaning services for Village Hall, Library & Fire Department

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Building

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Maintenance Supervisor	1620	100%	$ 75,991	$ 75,991
				$ 75,991	**$ 75,991**

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Central Garage - 1640

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
CENTRAL GARAGE:													
0A-1640-1010	REGULAR SALARY	593,924	-	593,924	661,201	649,201	638,099	660,612	22,513	4%	(589)	0%	
0A-1640-1020	CENTRAL GARAGE OVERTIME	45,691	-	45,691	40,900	40,900	45,358	41,713	(3,645)	-8%	813	2%	
0A-1640-1030	STABILITY	16,800	-	16,800	14,600	14,600	14,600	12,900	(1,700)	-12%	(1,700)	-12%	
0A-1640-1120	PART TIME HELP	16,678	-	16,678	18,625	18,625	15,649	16,477	828	5%	(2,148)	-12%	
0A-1640-1170	OTHER PAYOUTS	34,676	-	34,676	13,300	13,300	12,142	9,272	(2,870)	-24%	(4,028)	-30%	
Total Personal Services		707,769	-	707,769	748,626	736,626	725,849	740,974	15,125	2%	(7,652)	-1%	
0A-1640-2000	EQUIPMENT	9,750	-	9,750	10,000	10,000	10,000	9,500	(500)	-5%	(500)	-5%	
Total Equipment		9,750	-	9,750	10,000	10,000	10,000	9,500	(500)	-5%	(500)	-5%	
0A-1640-4010	MATERIALS AND SUPPLIES	20,150	-	20,150	25,000	25,000	26,750	25,000	(1,750)	-7%	-	0%	
0A-1640-4020	MAINTENANCE OF EQUIPMENT	6,395	-	6,395	3,500	3,500	3,430	3,500	70	2%	-	0%	
0A-1640-4030	MAINTENANCE OF PLANT	35,966	1,000	36,966	50,000	50,000	47,000	50,000	3,000	6%	-	0%	
0A-1640-4060	ELECTRICITY	33,195	-	33,195	45,000	45,000	45,000	35,000	(10,000)	-22%	(10,000)	-22%	**a**
0A-1640-4280	UNIFORMS	8,464	-	8,464	8,200	8,200	8,104	8,200	96	1%	-	0%	
0A-1640-4460	CONTRACTUAL SERVICES	46,740	5,055	51,795	61,000	61,000	59,904	60,000	96	0%	(1,000)	-2%	
0A-1640-4490	GAS AND OIL	2,607	-	2,607	2,100	2,100	2,788	2,800	12	0%	700	33%	
0A-1640-4500	WATER	1,714	-	1,714	2,625	2,625	2,628	2,888	260	10%	263	10%	
0A-1640-4510	NATURAL GAS	33,946	-	33,946	32,000	32,000	32,000	32,000	-	0%	-	0%	
0A-1640-4990	PRIOR YEAR ENCUMBRANCES	3,781	1,249	5,030	-	6,055	6,055	-	(6,055)	-100%	-	0%	
Total Other Expenses		192,959	7,304	200,263	229,425	235,480	233,659	219,388	(14,272)	-6%	(10,038)	-4%	
TOTAL CENTRAL GARAGE		**910,478**	**7,304**	**917,782**	**988,051**	**982,106**	**969,508**	**969,861**	**354**	**0%**	**(18,190)**	**-2%**	
HEADCOUNT - Full Time					**10**		**10**	**10**					
HEADCOUNT - Part Time					**1**		**1**	**1**					

Notes:
a) LED conversion

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Central Garage

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	5KP - Mechanic Aide	1640	100%	$ 48,619	$ 48,619
2	Assistant Motor Repair Supervisor	1640	100%	$ 79,895	$ 79,895
3	Auto Mechanic	1640	100%	$ 60,920	$ 60,920
4	Auto Mechanic	1640	100%	$ 70,093	$ 70,093
5	Auto Mechanic	1640	100%	$ 70,093	$ 70,093
6	Auto Mechanic Aide	1640	100%	$ 52,535	$ 52,535
7	Motor Repair Supervisor	1640	100%	$ 108,469	$ 108,469
8	Senior Automotive Mechanic	1640	100%	$ 73,199	$ 73,199
9	Senior Automotive Mechanic	1640	100%	$ 73,199	$ 73,199
10	Stores Clerk	1640	100%	$ 50,691	$ 50,691
	Allocated to Water Fund				$ (27,100)
				$ 687,712	$ 660,612

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Street Administration - 5010

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
STREET ADMINISTRATION:													
0A-5010-1010	REGULAR SALARY	215,950	-	215,950	250,258	250,258	246,503	251,985	5,482	2%	1,727	1%	
0A-5010-1020	STREET ADMIN OVERTIME	4,346	-	4,346	10,000	10,000	6,124	10,000	3,876	63%	-	0%	
0A-5010-1030	STABILITY	6,500	-	6,500	4,800	4,800	4,800	4,800	-	0%	-	0%	
0A-5010-1170	OTHER PAYOUTS	9,967	-	9,967	2,772	2,772	2,772	19,685	16,913	610%	16,913	610%	**a**
Total Personal Services		236,763	-	236,763	267,830	267,830	260,198	286,469	26,271	10%	18,639	7%	
0A-5010-4020	MAINTENANCE OF EQUIPMENT	574	-	574	1,500	1,409	1,564	1,500	(64)	-4%	-	0%	
0A-5010-4070	PRINTING, POSTAGE & STATIONERY	5,281	-	5,281	2,500	4,921	5,500	6,000	500	9%	3,500	140%	**b**
0A-5010-4080	TELEPHONE	16,766	70	16,836	19,000	19,000	18,147	19,000	853	5%	-	0%	
0A-5010-4120	TRAVEL AND TRAINING	2,788	-	2,788	7,000	4,670	3,894	6,000	2,106	54%	(1,000)	-14%	
0A-5010-4160	CONSULTANT FEES	-	-	-	12,000	12,000	12,000	12,000	-	0%	-	0%	
0A-5010-4490	GAS AND OIL	8,647	-	8,647	3,500	3,500	652	800	148	23%	(2,700)	-77%	
0A-5010-4540	MAINTENANCE OF SOFTWARE	-	-	-	81,000	81,000	76,840	76,840	-	0%	(4,160)	-5%	
0A-5010-4990	PRIOR YEAR ENCUMBRANCES	2,400	-	2,400	-	70	-	-	-	0%	-	0%	
Total Other Expenses		36,457	70	36,527	126,500	126,570	118,597	122,140	3,543	3%	(4,360)	-3%	
TOTAL STREET ADMINISTRATION		**273,220**	**70**	**273,290**	**394,330**	**394,400**	**378,795**	**408,609**	**29,814**	**8%**	**14,279**	**4%**	
HEADCOUNT - Full Time					**3**		**3**	**3**					
HEADCOUNT - Part Time					**0**		**0**	**0**					

Notes:
a) Payout of personal time
b) This coincides with the paving budget and the business district paving. It also includes increases for publishing in two newspapers vs one.

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Street Administration

		HOME	ALLOCATION	ANNUAL	ALLOCATED		OTHER DEPARTMENTS				
HEADCOUNT	**TITLE**	**DEPARTMENT**	**PERCENTAGE**	**SALARY**	**BUDGET**	**WATER**	**%**	**POOL**	**%**	**TENNIS**	**%**
1	Dep. Supt Of Dpw	5010	50%	$ 154,128	$ 77,064	$ 77,064	50%				
2	Hwy. Gen. Supv.	5010	85%	$ 108,469	$ 92,199	$ 16,270	15%				
3	Superintendent of Public Works	5010	50%	$ 155,000	$ 77,500	$ 71,300	46%	$ 4,650	3%	$ 1,550	1%
	Typist-Clerk	8310	10%	$ 52,221	$ 5,222	$ 46,999	90%				
				$ 469,818	**$ 251,985**	**$ 211,633**		**$ 4,650**		**$ 1,550**	

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Street Maintenance - 5110

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
STREET MAINTENANCE:													
0A-5110-1010	REGULAR SALARY	714,697	-	714,697	740,791	740,791	728,563	893,857	165,294	23%	153,066	21%	**a**
0A-5110-1020	STREET MAINTENANCE OVERTIME	31,911	-	31,911	35,788	35,788	59,999	32,030	(27,969)	-47%	(3,758)	-11%	
0A-5110-1030	STABILITY	17,100	-	17,100	17,100	17,100	17,100	18,800	1,700	10%	1,700	10%	
0A-5110-1120	PART TIME HELP	54,012	-	54,012	44,000	44,000	51,850	51,850	-	0%	7,850	18%	
0A-5110-1170	OTHER PAYOUTS	53,583	-	53,583	11,297	11,297	10,999	11,118	119	1%	(179)	-2%	
0A-5110-1200	NIGHT DIFFERENTIAL	5,577	-	5,577	5,616	5,616	2,808	5,616	2,808	100%	-	0%	
Total Personal Services		876,881	-	876,881	854,592	854,592	871,320	1,013,271	141,951	16%	158,679	19%	
0A-5110-4010	MATERIALS AND SUPPLIES	132,238	-	132,238	140,000	140,000	139,501	140,000	499	0%	-	0%	
0A-5110-4020	MAINTENANCE OF EQUIPMENT	62,971	3,255	66,225	70,000	70,000	46,035	70,000	23,965	52%	-	0%	
0A-5110-4280	UNIFORMS	4,170	2,400	6,570	6,800	6,800	7,306	6,800	(506)	-7%	-	0%	
0A-5110-4490	GAS AND OIL	41,187	-	41,187	40,000	40,000	49,939	50,000	61	0%	10,000	25%	
0A-5110-4990	PRIOR YEAR ENCUMBRANCES	4,372	-	4,372	-	5,655	5,628	-	(5,628)	-100%	-	0%	
Total Other Expenses		244,937	5,655	250,592	256,800	262,455	248,409	266,800	18,391	7%	10,000	4%	
TOTAL STREET MAINTENANCE		**1,121,818**	**5,655**	**1,127,473**	**1,111,392**	**1,117,047**	**1,119,728**	**1,280,071**	**160,343**	**14%**	**168,679**	**15%**	
HEADCOUNT - Full Time					**12**		**12**	**15**					
HEADCOUNT - Part Time					**2**		**2**	**2**					

Notes:
a) Request for 3 additional Laborer positions

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Street Maintenance

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Assistant Highway Supervisor	5110	100%	$ 73,199	$ 73,199
2	Highway Supervisor	5110	100%	$ 79,895	$ 79,895
3	Labor Supervisor	5110	100%	$ 67,159	$ 67,159
4	Laborer **(NEW)**	5110	100%	$ 40,872	$ 40,872
5	Laborer **(NEW)**	5110	100%	$ 40,872	$ 40,872
6	Laborer **(NEW)**	5110	100%	$ 40,872	$ 40,872
7	Motor Equipment Operator	5110	100%	$ 55,943	$ 55,943
8	Motor Equipment Operator	5110	100%	$ 58,509	$ 58,509
9	Motor Equipment Operator	5110	100%	$ 61,674	$ 61,674
10	Motor Equipment Operator	5110	100%	$ 61,674	$ 61,674
11	Motor Equipment Operator	5110	100%	$ 52,535	$ 52,535
12	Motor Equipment Operator	5110	100%	$ 61,674	$ 61,674
13	Senior Motor Equipment Operator	5110	100%	$ 66,183	$ 66,183
14	Senior Motor Equipment Operator	5110	100%	$ 67,159	$ 67,159
15	Senior Motor Equipment Operator	5110	100%	$ 65,637	$ 65,637
				$ 893,857	**$ 893,857**

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Snow Removal - 5142

Account	Description	FY 2018-19	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
SNOW REMOVAL:												
0A-5142-1020	SNOW REMOVAL OVERTIME	70,836	70,836	160,000	160,000	150,000	130,000	(20,000)	-13%	(30,000)	-19%	**a**
Total Personal Services		70,836	70,836	160,000	160,000	150,000	130,000	(20,000)	-13%	(30,000)	-19%	
0A-5142-4010	MATERIALS AND SUPPLIES	183,676	183,676	155,000	155,000	154,715	170,000	15,285	10%	15,000	10%	**a**
0A-5142-4020	MAINTENANCE OF EQUIPMENT	12,035	12,035	15,000	15,000	12,337	15,000	2,663	22%	-	0%	
0A-5142-4210	WEATHER FORECAST	1,365	1,365	1,365	1,365	1,365	1,365	-	0%	-	0%	
0A-5142-4460	CONTRACTUAL SERVICES	13,160	13,160	25,000	25,000	25,000	25,000	-	0%	-	0%	
0A-5142-4490	GAS AND OIL	443	443	1,500	1,500	1,010	1,000	(10)	-1%	(500)	-33%	
0A-5142-4990	PRIOR YEAR ENCUMBRANCES	1,380	1,380	-	-	-	-	-	0%	-	0%	
Total Other Expenses		212,059	212,059	197,865	197,865	194,427	212,365	17,938	9%	14,500	7%	
TOTAL SNOW REMOVAL		**282,895**	**282,895**	**357,865**	**357,865**	**344,427**	**342,365**	**(2,062)**	**-1%**	**(15,500)**	**-4%**	

Notes:
a) Three year average

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Street Lighting - 5182

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
STREET LIGHTING:													
0A-5182-1010	REGULAR SALARY	113,066	-	113,066	117,258	117,258	118,687	124,887	6,200	5%	7,629	7%	
0A-5182-1020	STREET LIGHTING OVERTIME	22,584	-	22,584	23,518	38,518	38,084	25,000	(13,084)	-34%	1,482	6%	
0A-5182-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200	2,200	-	0%	-	0%	
0A-5182-1170	OTHER PAYOUTS	7,350	-	7,350	350	350	350	350	-	0%	-	0%	
Total Personal Services		145,200	-	145,200	143,326	158,326	159,322	152,437	(6,885)	-4%	9,111	6%	
0A-5182-4010	MATERIALS AND SUPPLIES	65,524	946	66,470	100,000	100,000	64,857	66,000	1,143	2%	(34,000)	-34%	
0A-5182-4020	MAINTENANCE OF EQUIPMENT	2,281	-	2,281	8,000	8,000	6,052	6,500	448	7%	(1,500)	-19%	
0A-5182-4060	ELECTRICITY	145,974	-	145,974	180,000	130,000	149,801	190,000	40,199	27%	10,000	6%	**a**
0A-5182-4460	CONTRACTUAL SERVICES	256,030	-	256,030	200,000	200,000	158,340	200,000	41,660	26%	-	0%	
0A-5182-4490	GAS AND OIL	2,494	-	2,494	2,000	2,000	2,026	2,000	(26)	-1%	-	0%	
0A-5182-4990	PRIOR YEAR ENCUMBRANCES	34,685	-	34,685	-	946	946	-	(946)	-100%	-	0%	
Total Other Expenses		506,988	946	507,933	490,000	440,946	382,021	464,500	82,479	22%	(25,500)	-5%	
TOTAL STREET LIGHTING		**652,188**	**946**	**653,134**	**633,326**	**599,272**	**541,343**	**616,937**	**75,594**	**14%**	**(16,389)**	**-3%**	
HEADCOUNT - Full Time					**2**		**2**	**2**					
HEADCOUNT - Part Time					**0**		**0**	**0**					

Notes:
a) Includes $50k to pay LED loan

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Street Lighting

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Motor Equipment Operator	5182	100%	$ 54,794	$ 54,794
2	Senior Maintainer	5182	100%	$ 70,093	$ 70,093
				$ 124,887	**$ 124,887**

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Sanitary Sewers - 8120

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
SANITARY SEWERS:													
0A-8120-1010	REGULAR SALARY	180,614	-	180,614	218,084	218,084	216,041	300,844	84,803	39%	82,760	38%	**a**
0A-8120-1020	SEWER OVERTIME	38,808	-	38,808	35,788	35,720	42,114	50,882	8,769	21%	15,094	42%	
0A-8120-1200	NIGHT DIFFERENTIAL	-	-	-	-	68	268	300	32	12%	300	100%	
Total Personal Services		219,422	-	219,422	253,872	253,872	258,423	352,026	93,603	36%	98,154	39%	
0A-8120-2000	EQUIPMENT	-	-	-	-	-	-	-	-	100%	-	100%	
0A-8120-2990	PRIOR YEARS ENCUMBRANCES	-	24,345	24,345	-	24,345	24,345		(24,345)	-100%	-	0%	
Total Equipment		-	24,345	24,345	-	24,345	24,345	-	(24,345)	-100%	-	100%	
0A-8120-4010	MATERIALS AND SUPPLIES	5,274	-	5,274	9,000	9,000	6,584	8,000	1,416	22%	(1,000)	-11%	
0A-8120-4020	MAINTENANCE OF EQUIPMENT	17,464	-	17,464	7,000	7,000	13,134	7,000	(6,134)	-47%	-	0%	
0A-8120-4030	MAINTENANCE OF PLANT	-	-	-	1,000	1,000	1,000	1,000	-	0%	-	0%	
0A-8120-4060	ELECTRICITY	34,138	-	34,138	32,000	32,000	32,000	32,000	-	0%	-	0%	
0A-8120-4460	CONTRACTUAL SERVICES	26,882	-	26,882	27,000	27,000	27,000	27,000	-	0%	-	0%	
0A-8120-4490	GAS AND OIL	64	-	64	500	500	1,751	1,900	149	9%	1,400	280%	
0A-8120-4500	WATER	379	-	379	504	504	380	420	40	10%	(84)	-17%	
0A-8120-4510	NATURAL GAS	3,565	-	3,565	3,300	3,300	3,550	3,500	(50)	-1%	200	6%	
0A-8120-4990	PRIOR YEAR ENCUMBRANCES	28,932	-	28,932	-	-	-	-	-	0%	-	0%	
Total Other Expenses		116,699	-	116,699	80,304	80,304	85,399	80,820	(4,579)	-5%	516	1%	
TOTAL SANITARY SEWERS		**336,121**	**24,345**	**360,466**	**334,176**	**358,521**	**368,167**	**432,846**	**64,679**	**18%**	**98,670**	**30%**	

Notes:

a) Changes to allocatons

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Sanitary Sewer

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION TO SANITARY SEWERS	%
	Asst. Supervisor Water & Sewer Services	Transmission & Distribution	$ 39,948	50%
	Water & Sewer Servicer - Trainee	Transmission & Distribution	$ 22,777	50%
	Senior Water & Sewer Servicer	Transmission & Distribution	$ 32,819	50%
	Senior Water & Sewer Servicer	Transmission & Distribution	$ 31,503	50%
	Supv. W & S Svcr	Water Administration	$ 54,235	50%
	Water & Sewer Servicer	Transmission & Distribution	$ 12,335	20%
	Water & Sewer Servicer	Transmission & Distribution	$ 30,838	50%
	Water & Sewer Servicer	Transmission & Distribution	$ 30,838	50%
	Water & Sewer Servicer - Trainee **(OPEN)**	Transmission & Distribution	$ 22,777	50%
	Water & Sewer Servicer Trainee	Transmission & Distribution	$ 22,777	50%
			$ 300,844	

See Home Departments for Annual Salary

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Storm Sewers - 8140

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
STORM SEWERS:													
0A-8140-1010	REGULAR SALARY	100,084	-	100,084	112,233	112,233	98,556	111,030	12,474	13%	(1,203)	-1%	
0A-8140-1020	STORM SEWERS OVERTIME	797	-	797	409	409	400	500	100	25%	91	22%	
0A-8140-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200	2,200	-	0%	-	0%	
0A-8140-1170	OTHER PAYOUTS	7,350	-	7,350	350	350	175	850	675	386%	500	143%	
Total Personal Services		110,431	-	110,431	115,192	115,192	101,331	114,580	13,249	13%	(612)	-1%	
0A-8140-4010	MATERIALS AND SUPPLIES	37,339	-	37,339	30,000	40,000	31,335	38,000	6,665	21%	8,000	27%	
0A-8140-4020	MAINTENANCE OF EQUIPMENT	1,662	-	1,662	5,000	5,000	1,200	4,000	2,800	233%	(1,000)	-20%	
0A-8140-4460	CONTRACTUAL SERVICES	-	3,800	3,800	4,000	4,000	3,403	5,000	1,597	47%	1,000	25%	**a**
0A-8140-4490	GAS AND OIL	2,324	-	2,324	750	2,750	2,817	3,000	183	7%	2,250	300%	
0A-8140-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	3,800	3,800	-	(3,800)	-100%	-	0%	
Total Other Expenses		41,324	3,800	45,124	39,750	55,550	42,555	50,000	7,445	17%	10,250	26%	
TOTAL STORM SEWERS		**151,755**	**3,800**	**155,555**	**154,942**	**170,742**	**143,886**	**164,580**	**20,694**	**14%**	**9,638**	**6%**	
HEADCOUNT - Full Time					**2**		**2**	**2**					
HEADCOUNT - Part Time					**0**		**0**	**0**					

Notes:
a) Storm Water Management (SWWP)

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Storm Sewers

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Motor Equipment Operator	8140	100%	$ 49,355	$ 49,355
2	Motor Equipment Operator	8140	100%	$ 61,675	$ 61,675
				$ 111,030	**$ 111,030**

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Refuse & Garbage (Sanitation) - 8160

Account	Description	FY 2018-19	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
REFUSE & GARBAGE (SANITATION):												
0A-8160-1010	REGULAR SALARY	1,471,471	1,471,471	1,644,430	1,644,430	1,601,265	1,731,978	130,713	8%	87,548	5%	
0A-8160-1020	SANITATION OVERTIME	172,631	172,631	173,825	173,825	208,335	181,000	(27,335)	-13%	7,175	4%	
0A-8160-1030	STABILITY	44,100	44,100	44,100	44,100	42,900	45,100	2,200	5%	1,000	2%	
0A-8160-1120	PART TIME HELP	189,292	189,292	100,000	100,000	143,078	109,200	(33,878)	-24%	9,200	9%	
0A-8160-1170	OTHER PAYOUTS	123,197	123,197	10,813	10,813	9,463	36,072	26,609	281%	25,259	234%	**a**
Total Personal Services		2,000,691	2,000,691	1,973,168	1,973,168	2,005,041	2,103,350	98,309	5%	130,182	7%	
0A-8160-4010	MATERIALS AND SUPPLIES	10,983	10,983	10,000	10,000	4,329	10,000	5,671	131%	-	0%	
0A-8160-4020	MAINTENANCE OF EQUIPMENT	75,864	75,864	58,000	57,876	58,088	75,000	16,912	29%	17,000	29%	
0A-8160-4070	PRINTING, POSTAGE & STATIONERY	4,086	4,086	4,000	4,124	4,124	4,200	76	2%	200	5%	
0A-8160-4080	TELEPHONE	744	744	720	720	720	720	-	0%	-	0%	
0A-8160-4120	TRAVEL AND TRAINING	-	-	212	212	212	212	-	0%	-	0%	
0A-8160-4230	COUNTY AND TOWN SERVICES	1,024,538	1,024,538	1,200,000	1,197,434	1,190,000	1,200,000	10,000	1%	-	0%	**b**
0A-8160-4280	UNIFORMS	6,258	6,258	11,000	13,566	19,331	15,000	(4,331)	-22%	4,000	36%	**c**
0A-8160-4460	CONTRACTUAL SERVICES	261,480	261,480	300,000	300,000	291,024	298,000	6,976	2%	(2,000)	-1%	
0A-8160-4490	GAS AND OIL	48,691	48,691	47,000	47,000	50,703	50,000	(703)	-1%	3,000	6%	
0A-8160-4990	PRIOR YEAR ENCUMBRANCES	4,626	4,626	-	-	-	-	-	0%	-	0%	
Total Other Expenses		1,437,269	1,437,269	1,630,932	1,630,932	1,618,532	1,653,132	34,600	2%	22,200	1%	
TOTAL REFUSE & GARBAGE (SANITATION)		**3,437,960**	**3,437,960**	**3,604,100**	**3,604,100**	**3,623,573**	**3,756,482**	**132,909**	**4%**	**152,382**	**4%**	
HEADCOUNT - Full Time				**28**		**28**	**28**					
HEADCOUNT - Part Time				**7**		**6**	**12**					

Notes:
a) Payout of personal time
b) Contract to be renewed
c) Contractual

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Refuse and Garbage

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Asst. Sanitation Supervisor	8160	100%	$ 73,199	$ 73,199
2	M.E.O. Sanitaiton Worker	8160	100%	$ 62,866	$ 62,866
3	M.E.O. Sanitaiton Worker	8160	100%	$ 62,866	$ 62,866
4	M.E.O. Sanitaiton Worker	8160	100%	$ 62,866	$ 62,866
5	M.E.O. Sanitaiton Worker	8160	100%	$ 62,866	$ 62,866
6	M.E.O. Sanitaiton Worker	8160	100%	$ 62,866	$ 62,866
7	M.E.O. Sanitaiton Worker	8160	100%	$ 62,866	$ 62,866
8	M.E.O. Sanitaiton Worker	8160	100%	$ 62,866	$ 62,866
9	M.E.O. Sanitaiton Worker	8160	100%	$ 62,866	$ 62,866
10	M.E.O. Sanitaiton Worker	8160	100%	$ 62,866	$ 62,866
11	M.E.O. Sanitaiton Worker	8160	100%	$ 62,408	$ 62,408
12	M.E.O. Sanitaiton Worker	8160	100%	$ 62,866	$ 62,866
13	M.E.O. Sanitaiton Worker	8160	100%	$ 62,408	$ 62,408
14	M.E.O. Sanitaiton Worker	8160	100%	$ 62,866	$ 62,866
15	M.E.O. Sanitaiton Worker	8160	100%	$ 62,866	$ 62,866
16	Maintainer	8160	100%	$ 67,159	$ 67,159
17	Sani. Gen. Supv	8160	100%	$ 108,469	$ 108,469
18	Sanitation Supervisor	8160	100%	$ 78,081	$ 78,081
19	Sanitation Worker	8160	100%	$ 51,480	$ 51,480
20	Sanitation Worker	8160	100%	$ 57,894	$ 57,894
21	Sanitation Worker	8160	100%	$ 57,894	$ 57,894
22	Sanitation Worker	8160	100%	$ 51,480	$ 51,480
23	Sanitation Worker	8160	100%	$ 57,894	$ 57,894
24	Sanitation Worker	8160	100%	$ 46,616	$ 46,616
25	Sanitation Worker	8160	100%	$ 46,616	$ 46,616
26	Sanitation Worker	8160	100%	$ 46,616	$ 46,616
27	Sanitation Worker	8160	100%	$ 57,894	$ 57,894
28	Sanitation Worker	8160	100%	$ 51,480	$ 51,480
				$ 1,731,978	**$ 1,731,978**

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Street Cleaning - 8170

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
STREET CLEANING:												
0A-8170-1010	REGULAR SALARY	364,550	-	364,550	384,332	384,332	381,349	406,647	25,297	7%	22,315	6%
0A-8170-1020	STREET CLEANING OVERTIME	67,053	-	67,053	66,463	66,463	63,727	70,274	6,547	10%	3,811	6%
0A-8170-1030	STABILITY	5,100	-	5,100	5,100	5,100	5,100	6,800	1,700	33%	1,700	33%
0A-8170-1120	PART TIME HELP	37,248	-	37,248	8,500	8,500	22,132	8,500	(13,632)	-62%	-	0%
0A-8170-1170	OTHER PAYOUTS	26,815	-	26,815	1,225	1,225	1,225	2,013	788	64%	788	64%
Total Personal Services		500,765	-	500,765	465,620	465,620	473,533	494,234	20,700	4%	28,614	6%
0A-8170-4010	MATERIALS AND SUPPLIES	3,509	-	3,509	4,000	4,217	4,217	4,000	(217)	-5%	-	0%
0A-8170-4020	MAINTENANCE OF EQUIPMENT	71,813	350	72,163	65,000	64,783	55,464	69,750	14,286	26%	4,750	7%
0A-8170-4280	UNIFORMS	-	696	696	800	800	800	800	-	0%	-	0%
0A-8170-4490	GAS AND OIL	14,671	-	14,671	12,000	12,000	16,952	17,000	48	0%	5,000	42%
0A-8170-4990	PRIOR YEAR ENCUMBRANCES	31	-	31	-	1,046	1,046	-	(1,046)	-100%	-	0%
Total Other Expenses		90,025	1,046	91,071	81,800	82,846	78,479	91,550	13,071	17%	9,750	12%
TOTAL STREET CLEANING:		**590,790**	**1,046**	**591,836**	**547,420**	**548,466**	**552,012**	**585,784**	**33,772**	**6%**	**38,364**	**7%**
HEADCOUNT - Full Time					**7**		**7**	**7**				
HEADCOUNT - Part Time					**0**		**0**	**0**				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Street Cleaning

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Laborer	8170	100%	$ 46,460	$ 46,460
2	Motor Equipment Operator	8170	100%	$ 51,425	$ 51,425
3	Motor Equipment Operator	8170	100%	$ 56,578	$ 56,578
4	Motor Equipment Operator	8170	100%	$ 61,675	$ 61,675
5	Motor Equipment Operator	8170	100%	$ 61,675	$ 61,675
6	Motor Equipment Operator	8170	100%	$ 61,675	$ 61,675
7	Senior Motor Equipment Operator	8170	100%	$ 67,159	$ 67,159
				$ 406,647	**$ 406,647**

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Recycling - 8189

Account	Description	FY 2018-19	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
RECYCLING:												
0A-8189-1010	REGULAR SALARY	240,177	240,177	253,381	253,381	239,103	236,297	(2,806)	-1%	(17,084)	-7%	
0A-8189-1020	RECYCLING OVERTIME	8,340	8,340	6,135	6,135	12,128	4,925	(7,203)	-59%	(1,210)	-20%	
0A-8189-1030	STABILITY	6,100	6,100	6,100	6,100	6,100	5,600	(500)	-8%	(500)	-8%	
0A-8189-1170	OTHER PAYOUTS	18,329	18,329	8,327	8,327	8,327	3,145	(5,182)	-62%	(5,182)	-62%	
Total Personal Services		272,946	272,946	273,943	273,943	265,658	249,967	(15,691)	-6%	(23,976)	-9%	
0A-8189-4010	MATERIALS AND SUPPLIES	4,775	4,775	76,000	66,000	67,941	6,000	(61,941)	-91%	(70,000)	-92%	**a**
0A-8189-4020	MAINTENANCE OF EQUIPMENT	13,427	13,427	13,000	23,000	22,738	14,500	(8,238)	-36%	1,500	12%	
0A-8189-4280	UNIFORMS	360	360	1,000	1,000	1,506	1,600	94	6%	600	60%	
0A-8189-4460	CONTRACTUAL SERVICES	-	-	-	-	-	165,000	165,000	100%	165,000	100%	**b**
0A-8189-4490	GAS AND OIL	16,475	16,475	11,000	11,000	16,766	16,475	(291)	-2%	5,475	50%	
0A-8189-4990	PRIOR YEAR ENCUMBRANCES	2,959	2,959	-	-	-	-	-	0%	-	0%	
Total Other Expenses		37,995	37,995	101,000	101,000	108,951	203,575	94,624	87%	102,575	102%	
TOTAL RECYCLING		**310,942**	**310,942**	**374,943**	**374,943**	**374,609**	**453,542**	**78,933**	**21%**	**78,599**	**21%**	
HEADCOUNT - Full Time				**4**		**4**	**4**					
HEADCOUNT - Part Time				**0**		**0**	**0**					

Notes:
a) One time expense in 2019-20 (new recycling bins)
b) Recycling costs - new expense

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Sanitation Recycling

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	M.E.O. Sanitaiton Worker	8189	100%	$ 47,699	$ 47,699
2	Recycling Worker	8189	100%	$ 62,866	$ 62,866
3	Sanitation Worker	8189	100%	$ 62,866	$ 62,866
4	Sanitation Worker	8189	100%	$ 62,866	$ 62,866
				$ 236,297	**$ 236,297**

Inc. Village of Garden City
Department of Public Works
Estimate of Revenues For Fiscal Year 2020-21

Account	Description	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
0A-1560-2000	SIDEWALK & CURB INSPECTION	85,780	50,000	50,000	129,090	150,000	20,910	16%	100,000	200%	**a**
0A-1710-1000	PUBLIC WORKS SERVICE	439,740	3,786,600	3,786,600	174,033	3,349,040	3,175,007	1824%	(437,560)	-12%	**b**
0A-2122-2000	OTHER SEWER CHARGES	2,646	2,700	2,700	2,723	2,700	(23)	-1%	-	0%	
0A-2289-1000	REFUSE SERVICES	145,357	150,000	150,000	150,350	150,000	(350)	0%	-	0%	
0A-2374-1000	SEWER RENTS	345	400	400	393	400	7	2%	-	0%	
0A-3501-1000	STATE AID CHIPS PROGRAM	565,483	300,000	300,000	565,810	565,000	(810)	0%	265,000	88%	
TOTAL DEPARTMENT OF PUBLIC WORKS		**1,239,352**	**4,289,700**	**4,289,700**	**1,022,399**	**4,217,140**	**3,194,741**	**312%**	**(72,560)**	**-2%**	

Notes:
a) Raise and add new fees for road openings
b) The 2019-20 Budget included anticipated reimbursements from LIRR for Nassau Blvd and Business District Paving. Plans not finalized - work deferred to 2020-21 fiscal year.

Water Enterprise Fund

Operating Budget for FY 2020-21

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2020-21
Summary

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0F-8310	WATER ADMINISTRATION	1,910,854	55,605	1,966,458	2,217,554	2,273,159	2,197,620	2,215,912	18,293	1%	(1,642)	0%
0F-8320	SOURCE OF SUPPLY, POWER & PUMPING	996,882	-	996,882	1,159,977	1,159,977	1,032,128	1,342,195	310,067	30%	182,218	16%
0F-8330	PURIFICATION	529,169	10,093	539,262	761,854	771,947	688,428	983,877	295,449	43%	222,023	29%
0F-8340	TRANSMISSION & DISTRIBUTION	535,051	1,185	536,236	504,690	505,875	490,194	473,467	(16,727)	-3%	(31,223)	-6%
	BENEFITS & DEBT SERVICE	1,784,620	-	1,784,620	1,768,327	1,768,327	1,692,338	3,487,545	1,795,206	106%	1,719,217	97%
TOTAL WATER FUND		**5,756,576**	**66,883**	**5,823,458**	**6,412,402**	**6,479,285**	**6,100,708**	**8,502,996**	**2,402,288**	**39%**	**2,090,594**	**33%**
HEADCOUNT - Full Time					**18**		**15**	**18**				
HEADCOUNT - Part Time					**4**		**2**	**2**				

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2020-21
Water Administration - 8310

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
WATER ADMINISTRATION:													
0F-8310-1010	REGULAR SALARY	611,707	-	611,707	621,229	621,229	571,365	602,807	31,443	6%	(18,422)	-3%	a
0F-8310-1020	WATER ADMIN. OVERTIME	3,062	-	3,062	5,000	5,000	4,815	5,000	185	4%	-	0%	
0F-8310-1030	STABILITY	2,300	-	2,300	4,000	4,000	4,000	4,600	600	15%	600	15%	
0F-8310-1170	OTHER PAYOUTS	575	-	575	575	575	575	575	-	0%	-	0%	
Total Personal Services		617,644	-	617,644	630,804	630,804	580,754	612,982	32,228	6%	(17,822)	-3%	
0F-8310-4000	CONTINGENT	-	-	-	150,000	134,383	148,840	150,000	1,160	1%	-	0%	
0F-8310-4010	MATERIALS AND SUPPLIES	68,218	-	68,218	3,000	3,000	2,080	3,000	920	44%	-	0%	
0F-8310-4020	MAINTENANCE OF EQUIPMENT	7,297	-	7,297	6,000	6,000	2,652	6,000	3,348	126%	-	0%	
0F-8310-4030	MAINTENANCE OF PLANT	46,785	19,885	66,670	12,000	27,617	35,375	30,000	(5,375)	-15%	18,000	150%	b
0F-8310-4050	FUEL	8,227	-	8,227	10,000	10,000	9,472	10,000	528	6%	-	0%	
0F-8310-4070	PRINTING, POSTAGE & STATIONERY	28,438	-	28,438	26,000	26,000	24,613	26,000	1,387	6%	-	0%	
0F-8310-4080	TELEPHONE	24,678	-	24,678	35,000	35,000	34,567	35,000	433	1%	-	0%	
0F-8310-4090	AUDITING	-	11,000	11,000	15,000	15,000	11,000	11,000	-	0%	(4,000)	-27%	
0F-8310-4120	TRAVEL AND TRAINING	4,356	-	4,356	5,000	5,000	5,520	5,000	(520)	-9%	-	0%	
0F-8310-4180	BANKING SERVICE	151	-	151	-	-	-	-	-	0%	-	0%	
0F-8310-4190	PAYROLL SERVICES	6,882	-	6,882	6,000	6,000	6,000	6,180	180	3%	180	3%	
0F-8310-4220	RENTALS	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	-	0%	
0F-8310-4250	PREP & DIST OF LITERATURE	5,689	-	5,689	4,000	4,000	5,689	6,000	311	5%	2,000	50%	c
0F-8310-4280	UNIFORMS	-	-	-	1,250	1,250	1,250	1,250	-	0%	-	0%	
0F-8310-4300	LEGAL ADV & PRINTING	83,494	-	83,494	75,000	75,000	74,999	75,000	1	0%	-	0%	
0F-8310-4460	CONTRACTUAL SERVICES	154,992	18,070	173,061	130,000	130,000	121,764	130,000	8,236	7%	-	0%	
0F-8310-4490	GAS AND OIL	2,945	-	2,945	3,500	3,500	3,109	3,500	391	13%	-	0%	
0F-8310-4590	DEPRECIATION	835,208	-	835,208	1,100,000	1,100,000	1,070,000	1,100,000	30,000	3%	-	0%	
0F-8310-4990	PRIOR YEAR ENCUMBRANCES	10,850	6,650	17,500	-	55,605	54,935	-	(54,935)	-100%	-	0%	
Total Other Expenses		1,293,209	55,605	1,348,814	1,586,750	1,642,355	1,616,865	1,602,930	(13,935)	-1%	16,180	1%	
TOTAL WATER ADMINISTRATION		**1,910,854**	**55,605**	**1,966,458**	**2,217,554**	**2,273,159**	**2,197,620**	**2,215,912**	**18,293**	**1%**	**(1,642)**	**0%**	
HEADCOUNT - Full Time					**2**		**2**	**2**					
HEADCOUNT - Part Time					**0**		**0**	**0**					

Notes:
a) Allocation changes
b) Sytem wide leak detection survey in 2019-20; 2020-21 repairs on water works building
c) Water Quality Report

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Water Administration

								OTHER DEPARTMENTS			
HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	ALLOCATION TO WATER ADMIN	%	SANITARY SEWER	%	STREET ADMIN	%
1	Typist-Clerk	Water Administration	90%	$ 52,221	$ 46,999	$ 46,999	90%			5,222	10%
2	Supv. Water & Sewer Svcr	Water Administration	50%	$ 108,469	$ 54,235	$ 54,235	50%	$ 54,235	50%		
	Village Administrator	Administration				$ 21,000	10%				
	Civil Engineer	Engineer				$ 49,007	50%				
	Senior Civil Engineer	Engineer				$ 21,575	20%				
	Computer Aided Drafter II	Engineer				$ 20,553	20%				
	Construction Inspector Trainee	Engineer				$ 18,908	25%				
	Principal Typist-Clerk	Engineer				$ 34,680	50%				
	Village Engineer	Engineer				$ 45,249	35%				
	Account Clerk	Finance Department				$ 2,718	5%				
	Accountant	Finance Department				$ 1,965	3%				
	Deputy Village Treasurer	Finance Department				$ 15,000	15%				
	Principal Account Clerk	Finance Department				$ 1,403	2%				
	Senior Accountant	Finance Department				$ 2,654	3%				
	Village Treasurer	Finance Department				$ 26,250	15%				
	Sr. Account Clerk	Personnel				$ 5,608	10%				
	Principal Account Clerk	Personnel				$ 6,499	10%				
	Principal Typist-Clerk	Personnel				$ 6,301	10%				
	SBOT	Personnel				$ 13,500	10%				
	Buyer	Purchasing				$ 11,568	15%				
	Purchasing Agent	Purchasing				$ 13,948	15%				
	Typist-Clerk	Purchasing				$ 5,222	10%				
	Dep. Supt Of DPW	Street Administration				$ 77,064	50%				
	Hwy. Gen. Supv.	Street Administration				$ 16,270	15%				
	Superintendent of Public Works	Street Administration				$ 71,300	46%				
	Info. Spec. III	Technology				$ 11,833	10%				
	Mechanics Allocation					$ 1,500					
				$ 160,690	**$ 101,233**	**$ 602,807**		**$ 54,235**		**$ 5,222**	

See Home Departments for Annual Salary

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2020-21
Source of Supply, Power & Pumping - 8320

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
SOURCE OF SUPPLY, POWER & PUMPING:													
0F-8320-1010	REGULAR SALARY	16,704	-	16,704	88,757	88,757	13,000	92,895	79,895	615%	4,138	5%	
0F-8320-1020	WATER SUPPLY OVERTIME	9,018	-	9,018	32,720	32,720	721	1,000	279	39%	(31,720)	-97%	
0F-8320-1120	PART TIME HELP	44,804	-	44,804	55,000	55,000	44,909	55,000	10,091	22%	-	0%	
0F-8320-1170	OTHER PAYOUTS	3,089	-	3,089	-	-	-	-	-	0%	-	0%	
Total Personal Services		73,614	-	73,614	176,477	176,477	58,630	148,895	90,265	154%	(27,582)	-16%	
0F-8320-4010	MATERIALS AND SUPPLIES	7,149	-	7,149	10,000	10,000	8,736	10,000	1,264	14%	-	0%	
0F-8320-4020	MAINTENANCE OF EQUIPMENT	102,737	-	102,737	100,000	100,000	91,847	100,000	8,153	9%	-	0%	
0F-8320-4030	MAINTENANCE OF PLANT	48,656	-	48,656	50,000	50,000	49,819	60,000	10,181	20%	10,000	20%	**a**
0F-8320-4060	ELECTRICITY	733,380	-	733,380	800,000	800,000	800,000	1,000,000	200,000	25%	200,000	25%	**a**
0F-8320-4080	TELEPHONE	1,718	-	1,718	2,000	2,000	1,800	1,800	-	0%	(200)	-10%	
0F-8320-4280	UNIFORMS	214	-	214	500	500	506	500	(6)	-1%	-	0%	
0F-8320-4490	GAS AND OIL	6,757	-	6,757	7,500	7,500	7,291	7,500	209	3%	-	0%	
0F-8320-4510	NATURAL GAS	17,172	-	17,172	13,500	13,500	13,500	13,500	-	0%	-	0%	
0F-8320-4990	PRIOR YEAR ENCUMBRANCES	5,484	-	5,484	-	-	-	-	-	0%	-	0%	
Total Other Expenses		923,269	-	923,269	983,500	983,500	973,498	1,193,300	219,802	23%	209,800	21%	
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		**996,882**	**0**	**996,882**	**1,159,977**	**1,159,977**	**1,032,128**	**1,342,195**	**310,067**	**30%**	**182,218**	**16%**	
HEADCOUNT - Full Time					**1**		**0**	**1**					
HEADCOUNT - Part Time					**1**		**1**	**1**					

Notes:
a) New filtration systems

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Source of Supply, Power & Pumping

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Sup Water and Sewer Pumping **(OPEN)**	8320	100%	$ 79,895	$ 79,895
	Mechanics Allocation				$ 13,000
				$ 79,895	**$ 92,895**

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2020-21
Purification - 8330

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
PURIFICATION:													
0F-8330-1010	REGULAR SALARY	127,706	-	127,706	321,554	321,554	157,148	340,852	183,704	117%	19,298	6%	**a**
0F-8330-1020	WATER PURIFICATION OVERTIME	120,610	-	120,610	102,250	102,250	183,800	110,000	(73,800)	-40%	7,750	8%	
0F-8330-1030	STABILITY	3,900	-	3,900	3,900	3,900	3,900	6,600	2,700	69%	2,700	69%	
0F-8330-1120	PART TIME HELP	30,799	-	30,799	35,000	35,000	43,048	55,000	11,953	28%	20,000	57%	
0F-8330-1170	OTHER PAYOUTS	7,350	-	7,350	1,050	1,050	350	525	175	50%	(525)	-50%	
Total Personal Services		290,366	-	290,366	463,754	463,754	388,246	512,977	124,731	32%	49,223	11%	
0F-8330-4010	MATERIALS AND SUPPLIES	117,579	10,093	127,672	160,000	159,714	158,509	320,000	161,491	102%	160,000	100%	**b**
0F-8330-4020	MAINTENANCE OF EQUIPMENT	13,473	-	13,473	12,500	12,500	13,494	25,000	11,506	85%	12,500	100%	
0F-8330-4280	UNIFORMS	-	-	-	600	600	600	900	300	50%	300	50%	
0F-8330-4460	CONTRACTUAL SERVICES	91,143	-	91,143	125,000	125,000	117,200	125,000	7,800	7%	-	0%	
0F-8330-4990	PRIOR YEAR ENCUMBRANCES	16,609	-	16,609	-	10,379	10,379	-	(10,379)	-100%	-	0%	
Total Other Expenses		238,803	10,093	248,896	298,100	308,193	300,183	470,900	170,717	57%	172,800	58%	
TOTAL PURIFICATION		**529,169**	**10,093**	**539,262**	**761,854**	**771,947**	**688,428**	**983,877**	**295,449**	**43%**	**222,023**	**29%**	
HEADCOUNT - Full Time					**6**		**4**	**6**					
HEADCOUNT - Part Time					**2**		**1**	**1**					

Notes:
a) Three open positions in 2019-20
b) Hydrogen Peroxide for new filtration systems

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Purification

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Water and Sewer Pump Operator	8330	100%	$ 67,159	$ 67,159
2	Water Plant Operator	8330	100%	$ 67,159	$ 67,159
3	Water Plant Operator	8330	100%	$ 67,159	$ 67,159
4	Water Plant Operator **(OPEN)**	8330	100%	$ 46,458	$ 46,458
5	Water Plant Operator **(OPEN)**	8330	100%	$ 46,458	$ 46,458
6	Water Plant Operator **(OPEN)**	8330	100%	$ 46,458	$ 46,458
				$ 340,852	**$ 340,852**

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2020-21
Transmission & Distribution - 8340

Account	Description	FY 2018-19	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
TRANSMISSION & DISTRIBUTION:													
0F-8340-1010	REGULAR SALARY	348,181	-	348,181	343,660	343,660	338,775	296,215	(42,561)	-13%	(47,446)	-14%	**a**
0F-8340-1020	WATER DISTRIBUTION OVERTIME	91,928	-	91,928	69,530	61,201	65,541	83,875	18,334	28%	14,345	21%	
0F-8340-1030	STABILITY	12,200	-	12,200	10,000	10,000	12,200	12,200	-	0%	2,200	22%	
0F-8340-1120	PART TIME HELP	-	-	-	8,000	8,000	-	-	-	0%	(8,000)	-100%	
0F-8340-1170	OTHER PAYOUTS	26,862	-	26,862	-	8,329	8,329	6,077	(2,252)	-27%	6,077	100%	
0F-8340-1200	NIGHT DIFFERENTIAL	3,168	-	3,168	4,000	4,000	3,539	4,000	461	13%	-	0%	
Total Personal Services		482,340	-	482,340	435,190	435,190	428,384	402,367	(26,017)	-6%	(32,823)	-8%	
0F-8340-4010	MATERIALS AND SUPPLIES	22,153	-	22,153	30,000	30,000	28,211	30,000	1,789	6%	-	0%	
0F-8340-4020	MAINTENANCE OF EQUIPMENT	15,005	-	15,005	20,000	19,750	13,676	20,000	6,324	46%	-	0%	
0F-8340-4030	MAINTENANCE OF PLANT	-	-	-	2,500	2,500	1,110	2,500	1,390	125%	-	0%	
0F-8340-4280	UNIFORMS	1,430	-	1,430	3,000	3,250	4,741	4,600	(141)	-3%	1,600	53%	
0F-8340-4460	CONTRACTUAL SERVICES	815	1,185	2,000	2,000	2,000	2,000	2,000	-	0%	-	0%	
0F-8340-4490	GAS AND OIL	11,256	-	11,256	12,000	12,000	10,885	12,000	1,115	10%	-	0%	
0F-8340-4990	PRIOR YEAR ENCUMBRANCES	2,053	-	2,053	-	1,185	1,185	-	(1,185)	-100%	-	0%	
Total Other Expenses		52,711	1,185	53,896	69,500	70,685	61,810	71,100	9,291	15%	1,600	2%	
TOTAL WATER ENTERPRISE FUND		**535,051**	**1,185**	**536,236**	**504,690**	**505,875**	**490,194**	**473,467**	**(16,727)**	**-3%**	**(31,223)**	**-6%**	
HEADCOUNT - Full Time					**9**		**9**	**9**					
HEADCOUNT - Part Time					**1**		**0**	**0**					

Notes:
a) Reduced allocation and lower salary

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Transmission & Distribution

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Asst. Supervisor Water & Sewer Services	8340	50%	$ 79,895	$ 39,948
2	Senior Water & Sewer Servicer	8340	50%	$ 65,637	$ 32,819
3	Senior Water & Sewer Servicer	8340	50%	$ 63,005	$ 31,503
4	Water & Sewer Servicer	8340	80%	$ 61,675	$ 49,340
5	Water & Sewer Servicer	8340	50%	$ 61,675	$ 30,838
6	Water & Sewer Servicer - Trainee **(OPEN)**	8340	50%	$ 45,554	$ 22,777
7	Water & Sewer Servicer - Trainee	8340	50%	$ 45,554	$ 22,777
8	Water & Sewer Servicer - Trainee	8340	50%	$ 45,554	$ 22,777
9	Water and Sewer Servicer	8340	50%	$ 61,675	$ 30,838
	Mechanics Allocation				$ 12,600
				$ 530,224	**$ 296,215**

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2020-21
Benefits & Debt Service

Account	Description	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
0F-1980-4000	MTA PAYROLL TAX	4,971	5,801	5,801	4,950	5,703	752	15%	(99)	-2%	
0F-9010-8000	STATE RETIREMENT	246,515	202,000	202,000	197,313	220,000	22,687	11%	18,000	9%	
0F-9030-8000	SOCIAL SECURITY	111,218	130,526	130,526	111,385	128,307	16,922	15%	(2,219)	-2%	
0F-9060-8000	HEALTH AND DENTAL	426,328	440,000	440,000	435,371	532,000	96,629	22%	92,000	21%	
0F-9089-8000	OTHER EMPLOYEE BENEFITS	404,558	250,000	250,000	250,000	250,000	-	0%	-	0%	
0F-9089-8001	COMPENSATED ABSENCES	29,155	50,000	50,000	25,000	35,000	10,000	40%	(15,000)	-30%	
Employee Benefits & Taxes		1,222,745	1,078,327	1,078,327	1,024,020	1,171,010	146,990	14%	92,683	9%	
0F-9710-7000	BOND INTEREST	364,875	500,000	500,000	478,318	344,000	(134,318)	-28%	(156,000)	-31%	
0F-9730-7000	BAN INTEREST					1,782,535	1,782,535	100%	1,782,535	100%	**a**
0F-9902-9000	TRANSFER TO INSURANCE RESERVE	197,000	190,000	190,000	190,000	190,000	-	0%	-	0%	
Bond Interest and Transfers		561,875	690,000	690,000	668,318	2,316,535	1,648,217	247%	1,626,535	236%	
TOTAL WATER ENTERPRISE FUND		**1,784,620**	**1,768,327**	**1,768,327**	**1,692,338**	**3,487,545**	**1,795,206**	**106%**	**1,719,217**	**97%**	

Notes:
a) $1.4m of premium received on BANs issuance has been reserved to pay interest

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Revenues For Fiscal Year 2020-21

Account	Description	FY 2018-19	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
0F-2140-1000	METERED WATER SALES	4,710,028	5,250,000	5,250,000	4,781,334	5,374,968	593,633	12%	124,968	2%	a
0F-2140-3000	SALES TO MUNICIPAL LOCATIONS	85,250	105,000	105,000	69,549	76,504	6,955	10%	(28,496)	-27%	
0F-2142-1000	UNMETERED WATER SALES	179,664	179,656	179,656	188,995	207,895	18,900	10%	28,239	16%	b
0F-2142-2000	UNMETERED SALES-HYDRANT RENT	676,877	865,808	865,808	865,808	1,041,420	175,612	20%	175,612	20%	c
0F-2144-1000	WATER SERVICES CHARGES	64,266	10,000	10,000	15,095	15,000	(95)	-1%	5,000	50%	
0F-2148-1000	INTEREST AND PENALTIES ON WATER	63,582	65,000	65,000	63,065	65,000	1,935	3%	-	0%	
0F-2378-1000	WATER SER. FOR OTHER GOVERNMENT	140,140	141,750	141,750	139,196	159,716	20,520	15%	17,966	13%	d
0F-2401-1000	INTEREST AND EARNINGS	189,941	258,000	258,000	223,364	51,000	(172,364)	-77%	(207,000)	-80%	
0F-2701-1000	REFUNDS OF PRIOR YEARS EXPENDITURE	11,128	600	600	-	-	-	0%	(600)	-100%	
0F-2710-1000	PREMIUM ON SECURITIES	-	-	-	1,443,228	-	(1,443,228)	-100%	-	0%	e
0F-2770-1000	UNCLASSIFIED MED & JOBBING	1,277	748	748	399	400	1	0%	(348)	-47%	
0F-2770-2000	UNCLASSIFIED MISCELLANEOUS	17,743	4,500	4,500	7,599	4,500	(3,099)	-41%	-	0%	
0F-5031-2000	TRANSFER FROM OTHER FUNDS	41,812	-	-	-	-	-	0%	-	0%	
TOTAL WATER ENTERPRISE FUND		**6,181,710**	**6,881,062**	**6,881,062**	**7,797,632**	**6,996,402**	**(801,230)**	**-10%**	**115,340**	**2%**	

Notes

a) Added new hotel; increased water rates by 10%
b) Standpipes - added new new hotel and NC bldg
c) Increased rates to $255/quarter
d) New NC building opens in April
e) Premium received upon issuance of BANs - to be used to pay interest in 2020-21.

Library

Operating Budget for FY 2020-21

Inc. Village of Garden City
Library
Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
0L-7410-1010	REGULAR	1,238,175	1,292,076	1,292,076	1,284,076	1,305,131	21,055	2%	13,055	1%	
0L-7410-1020	LIBRARY OVERTIME	-	500	500	-	-	-	0%	(500)	-100%	
0L-7410-1030	STABILITY	26,800	29,000	29,000	29,000	29,000	-	0%	-	0%	
0L-7410-1120	LIBRARY PART TIME HELP	238,380	248,000	248,000	247,318	233,000	(14,318)	-6%	(15,000)	-6%	a
0L-7410-1170	LIBRARY OTHER PAYOUTS	51,567	22,502	22,502	22,502	13,898	(8,603)	-38%	(8,603)	-38%	
Total Personal Services		1,554,922	1,592,078	1,592,078	1,582,895	1,581,029	(1,866)	0%	(11,048)	-1%	
0L-7410-2000	EQUIPMENT & CAPITAL OUTLAY	-	2,500	2,500	2,500	2,500	-	0%	-	0%	
Total Equipment		-	2,500	2,500	2,500	2,500	-	0%	-	0%	
0L-7410-4020	MAINTENANCE OF EQUIPMENT	21,117	21,000	16,100	9,618	11,000	1,382	14%	(10,000)	-48%	b
0L-7410-4030	MAINTENANCE OF PLANT	23,626	26,000	25,600	19,036	19,000	(36)	0%	(7,000)	-27%	b
0L-7410-4060	ELECTRICITY	74,874	85,000	85,000	84,492	85,000	508	1%	-	0%	
0L-7410-4070	PRINTING, POSTAGE & STATIONERY	30,959	25,000	25,000	30,736	30,000	(736)	-2%	5,000	20%	c
0L-7410-4080	TELEPHONE	18,421	15,000	15,000	18,037	18,200	163	1%	3,200	21%	d
0L-7410-4090	AUDITING	5,870	6,000	6,000	6,000	6,200	200	3%	200	3%	
0L-7410-4120	TRAVEL AND TRAINING	3,211	2,200	4,400	4,304	4,000	(304)	-7%	1,800	82%	e
0L-7410-4160	CIRCULATION CONTROL	9,269	5,000	5,000	6,029	5,000	(1,029)	-17%	-	0%	
0L-7410-4190	PAYROLL SERVICE	9,037	12,500	12,500	12,500	12,875	375	3%	375	3%	
0L-7410-4270	LIBRARY MATERIALS	311,280	320,000	320,000	319,013	330,000	10,987	3%	10,000	3%	f
0L-7410-4280	PUBLIC RELATIONS	9,730	11,000	11,000	11,014	11,000	(14)	0%	-	0%	
0L-7410-4290	BOOK PROCESSING	12,304	10,000	14,000	18,989	15,000	(3,989)	-21%	5,000	50%	g
0L-7410-4390	INCIDENTAL EXPENSES	52	50	50	50	50	-	0%	-	0%	
0L-7410-4460	CONTRACTUAL SERVICES	109,387	154,900	223,467	223,345	179,000	(44,345)	-20%	24,100	16%	h
0L-7410-4470	ASSOCIATION MEMBERSHIPS	3,386	2,400	3,300	2,450	2,450	-	0%	50	2%	
0L-7410-4490	GAS & OIL	496	100	500	251	-	(251)	-100%	(100)	-100%	
0L-7410-4500	WATER	5,487	8,000	8,000	5,610	8,000	2,390	43%	-	0%	
0L-7410-4510	NATURAL GAS	10,974	11,500	11,500	11,250	11,500	250	2%	-	0%	
0L-7410-4640	SPECIAL PROJECTS	80	-	-	80	80	-	0%	80	100%	
0L-7410-4990	PRIOR YEAR ENCUMBRANCES	17,495	-	-	-	-	-	0%	-	0%	
Total Other Expenses		677,055	715,650	786,417	782,805	748,355	(34,450)	-4%	32,705	5%	

Inc. Village of Garden City
Library
Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0L-9010-8000	STATE RETIREMENT SYSTEM	223,877	230,800	230,800	230,822	245,000	14,178	6%	14,200	6%
0L-9030-8000	SOCIAL SECURITY	116,577	121,794	121,794	119,657	120,949	1,292	1%	(845)	-1%
0L-9060-8000	HEALTH INSURANCE	480,026	500,000	500,000	463,735	476,000	12,265	3%	(24,000)	-5%
0L-9060-8001	DENTAL INSURANCE	6,645	7,500	7,500	7,500	7,500	-	0%	-	0%
Employee Benefits & Taxes		827,125	860,094	860,094	821,713	849,449	27,735	3%	(10,645)	-1%
0L-9902-9000	TRANSFER TO INSURANCE RESERVE	159,500	154,000	154,000	154,000	154,000	-	0%	-	0%
Transfers		159,500	154,000	154,000	154,000	154,000	-	0%	-	0%
TOTAL LIBRARY		**3,218,602**	**3,324,321**	**3,395,088**	**3,343,913**	**3,335,333**	**(8,580)**	**0%**	**11,012**	**0%**

	FY 2019-20 Adopted Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget
HEADCOUNT - Full Time	**16**	**16**	**16**
HEADCOUNT - Part Time	**24**	**24**	**26**

Notes:

a) Red $30K for Monitor & Aide, added $15K for librarian/trainees and pages
b) DPW paying inv previously paid by Library
c) Additional supplies for Children and YA Programs
d) Transition to VoIP, 1 month overlap, keep some Verizon lines
e) Increase staff training and invited to speak at conferences
f) Add online/stream svcs, audio and video, software, books, newspapers
g) Prior 12K (18-19), 10K (19-20), based on inaccurate anticipated savings by changing firms by the prior director
h) $46K secuirty, $3K IT, (NLS budget low in 19-20); cleaning centralized in DPW

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2020-21
Library

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Account Clerk	7410	100%	$ 56,691	$ 56,691
2	Librarian I	7410	100%	$ 79,895	$ 79,895
3	Librarian I	7410	100%	$ 79,895	$ 79,895
4	Librarian II	7410	100%	$ 99,682	$ 99,682
5	Librarian II	7410	100%	$ 99,682	$ 99,682
6	Librarian II	7410	100%	$ 99,682	$ 99,682
7	Librarian II	7410	100%	$ 84,593	$ 84,593
8	Librarian II	7410	100%	$ 99,682	$ 99,682
9	Librarian II	7410	100%	$ 99,682	$ 99,682
10	Library Director	7410	100%	$ 137,700	$ 137,700
11	Principal Account Clerk	7410	100%	$ 81,398	$ 81,398
12	Principal Library Clerk	7410	100%	$ 76,464	$ 76,464
13	Senior Library Clerk	7410	100%	$ 61,674	$ 61,674
14	Senior Typist Clerk **(OPEN)**	7410	100%	$ 43,969	$ 43,969
15	Typist-Clerk	7410	100%	$ 52,221	$ 52,221
16	Typist-Clerk	7410	100%	$ 52,221	$ 52,221
				$ 1,305,131	**$ 1,305,131**

Inc. Village of Garden City
Library
Estimate of Revenues for Fiscal Year 2020-21

Account	Description	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2019-20 Forecast	FY 2020-21 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
LIBRARY:										
0L-2082-1000	FINES	29,645	35,500	35,500	28,235	26,000	(2,235)	-8%	(9,500)	-27%
0L-2360-1000	SERVICES TO OTHER GOVERNMENTS	27,870	27,870	27,870	27,870	27,870	-	0%	-	0%
0L-2401-2000	INTEREST ON CHECKING	4,752	8,000	8,000	13,385	2,200	(11,185)	-84%	(5,800)	-73%
0L-2401-3000	INTEREST ON SPECIAL RESERVES	252	100	100	586	100	(486)	-83%	-	0%
0L-2410-1000	RENTAL OF REAL PROPERTY	2,265	1,800	1,800	1,570	2,000	430	27%	200	11%
0L-2650-1000	SALE OF WITHDRAWN BOOKS	-	200	200	-	-	-	0%	(200)	-100%
0L-2701-1000	REFUND APPROPRIATION EXPENSE	4,843	-	-	-	-	-	0%	-	0%
0L-2705-1000	GIFTS & DONATIONS	400	-	-	746	500	(246)	-33%	500	100%
0L-2760-1000	SYSTEM CASH GRANT	3,138	3,200	3,200	3,406	3,200	(206)	-6%	-	0%
0L-2770-3000	LOST AND DAMAGED BOOKS	3,908	5,000	5,000	4,692	5,000	308	7%	-	0%
0L-2770-4000	OTHER UNCLASSIFIED REVENUE	7,902	8,000	8,000	7,932	8,000	68	1%	-	0%
0L-2810-1000	TRANSFER FROM GENERAL	3,109,489	3,186,717	3,232,484	3,232,484	3,203,534	(28,950)	-1%	16,817	1%
0L-3089-1000	STATE AID - LIBRARY GRANT	-	-	25,000	25,000	-	(25,000)	0%	-	0%
0L-3840-1000	STATE AID - LIBRARIES	6,557	5,000	5,000	6,494	6,000	(494)	-8%	1,000	20%
TOTAL LIBRARY		**3,201,021**	**3,281,387**	**3,352,154**	**3,352,400**	**3,284,404**	**(67,996)**	**-2%**	**3,017**	**0%**

LIBRARY 2020-21 BUDGET

CALCULATION OF CONTRIBUTION

Budget Proposed	3,335,333
Revenues Projected (2020-21)	(80,870)
Operating Surplus from Expenses (2019-20)	(51,175)
Operating Surplus from Revenues (2019-20)	246
Funding Needed:	**3,203,534**
Village Contribution to the Library in 2019-20	***3,159,761***
Additional contribution requested for 2020-21	***43,773***

Five Year Capital Plan Summary

Fiscal Years Ending 2021-2025

Capital Projects Summary
General Fund
FY 2020-21
($ in 000's)

Department	Proposed Projects	Funding	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 5 Yr Plan
Police	Police Vehicles	Taxes	$165	$174	$186	$189	$198	$912
Police	Technology	Taxes	$27	$39	$46	$35	$36	$183
Police	Security Infrastructure			$410	$100	$191		$702
Police	Police Radio Communications			$100			$100	$200
Police	Range Refurbishment				$176			$176
Police	AED Replacement			$75				$75
Administration	Digital Scanning	Taxes	$100	$100	$100			$300
Administration	Office Construction Admin & Finance	Taxes	$400					$400
Administration	Computer Room Renovation	Taxes	$280					$280
Administration	Rehab of Monuments	Taxes	$48					$48
Administration	Technology	Taxes	$22					$22
Fire	Fire Apparatus & Equipment	Taxes	$138	$1,579	$80	$83	$85	$1,964
Fire	Fire Station Renovations	Taxes	$285	$7,525				$7,810
Fire	Technology	Taxes	$11	$11	$11	$11	$11	$53
Fire	Radio Infrastructure			$155				$155
Building Dept.	Technology			$5		$5		$10
Building Dept.	Digital Scanning			$25	$20	$15	$10	$70
Building Dept.	Vehicles			$31	$32	$33	$34	$130
Recreation	Equipment Replacement	Taxes	$338	$225	$100	$223	$250	$1,136
Recreation	Athletic Court Renovations	Taxes	$46	$34	$29	$25	$165	$299
Recreation	Equipment Storage			$696				$696
Recreation	LED Field Lighting	Taxes	$405					$405
Recreation	Security Infrastructure	Taxes	$476					$476
Recreation	Safety Surfaces - Parks	Taxes	$160		$152	$152	$152	$615
Recreation	Parks Rec. Equipment	Taxes	$74	$36	$32	$27	$27	$197
Recreation	Fence Replacement	Taxes	$35	$35	$40	$25		$135
Recreation	Tree Management			$50	$50	$60	$65	$225
Recreation	Dog Park			$50				$50
Recreation	Renovate Mini Golf Course			$193				$193
Recreation	St. Paul's Recreation Facility	Bond	$2,010					$2,010
DPW	Road & Paving Repairs	Bond/Other	$1,722	$1,722	$1,722	$1,722	$1,722	$8,610
DPW	Village Curbs & Sidewalks	Bond	$204	$204	$204	$204	$204	$1,020
DPW	Equipment	Taxes	$1,037	$1,170	$1,060	$1,035	$1,075	$5,377
DPW	Sewer Bldg Repairs	Bond	$235					$235
DPW	Mechanic Shop Lift	Bond	$385	$150				$535
DPW	LED Lighting	Taxes	$342					$342
DPW	Library Generator				$162	$0	$0	$162
DPW	DPW Yard Roof	Bond	$198					$198
DPW	Digital Scanning	Taxes	$50	$50	$40			$140
DPW	Village Hall HVAC	Bond	$908					$908
DPW	Library Roof	Bond	$111					$111
DPW	Village Hall Garage Doors				$121			$121
DPW	Library HVAC	Bond	$1,159					$1,159
DPW	Sidewalk Repairs - Reimbursable*	Other	$380	$380	$380	$380	$380	$1,900
DPW	Brick Work - Nassau Blvd.*	Other	$1,200					$1,200
DPW	Village Yard Bathroom (2nd Floor)	Taxes	$110					$110
DPW	Village Hall Repointing	Bond	$1,515					$1,515
DPW	Technology	Taxes	$10	$10	$10	$10	$10	$50
DPW	Village Hall - Det Room Upgrade	Taxes	$73					$73
DPW	Business District Paving				$255	$255	$255	$765
DPW	Village Hall - Police Dept Steps			$28				$28
DPW	Sewer Repairs	Bond	$870	$870	$870	$870	$870	$4,350
Finance	General Ledger System Upgrade					$500		$500
Library	Children's Room (Net Cost)	Taxes	$600					$600
Library	Teen Room				$100			$100
Library	Technology	Taxes	$103	$64	$40	$63	$63	$334
TOTAL PROPOSED CAPITAL PROJECTS			**$16,231**	**$16,194**	**$6,118**	**$6,113**	**$5,712**	**$50,368**

Capital Projects Summary
General Fund
FY 2020-21
($ in 000's)

Department	Proposed Projects	Funding	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 5 Yr Plan
	Estimated Taxes		$5,334	$3,069	$2,942	$2,937	$2,536	$16,818
	Estimated Other (Reimbursements)		$2,145	$945	$945	$945	$945	$5,925
	Estimated Bonds		$8,752	$12,181	$2,231	$2,231	$2,231	$27,625
			$16,231	**$16,194**	**$6,118**	**$6,113**	**$5,712**	**$50,368**
	Other:							
DPW	Brick Work reimbursement (LIRR)		($1,200)					($1,200)
DPW	CHIPs reimbursement		($565)	($565)	($565)	($565)	($565)	($2,825)
DPW	Sidewalks reimbursement		($380)	($380)	($380)	($380)	($380)	($1,900)
			($2,145)	**($945)**	**($945)**	**($945)**	**($945)**	**($5,925)**
	Net Cost of 2020-21 Capital Projects:		**$14,086**	**$15,249**	**$5,173**	**$5,168**	**$4,767**	**$44,443**

Capital Projects Summary
Enterprise Funds
FY 2020-21
($ in 000's)

Fund	Proposed Projects	Priority	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 5 Year Plan
Pool	Slide Refurbishment	**1**	$75					$75
	Pool Equipment	**2**	$10	$10	$10	$10	$10	$50
	Pool #1 Vinyl Liner				$175			$175
	TOTAL		**$85**	**$10**	**$185**	**$10**	**$10**	**$300**
Tennis	Replace Outer Vinyl Covering	**1**	$555					$555
	Equipment Replacement	**2**	$5		$5			$10
	TOTAL		**$560**	**$0**	**$5**	**$0**	**$0**	**$565**
Water	SCADA - Cybersecurity	**1**	$98					$98
	Water Main Improvements	**2**	$1,990	$1,500	$1,500	$1,500	$1,500	$7,990
	Equipment	**3**	$175	$205	$65	$90		$535
	Roof Replacement	**4**	$213					$213
	Well Rehabilitation	**5**	$213	$213	$213	$213	$213	$1,064
	Chemical Pumps	**6**	$21	$21	$15	$21	$5	$83
	TOTAL		**$2,709**	**$1,939**	**$1,793**	**$1,824**	**$1,718**	**$9,982**

Existing Debt Service

Principal & Interest

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

	GENERAL FUND			WATER FUND			POOL FUND			TENNIS FUND		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	$3,085	$994	$4,079	$995	$344	$1,339	$215	$80	$295	$15	$8	$23
2022	$3,134	$904	$4,038	$878	$309	$1,187	$228	$74	$302	$15	$7	$23
2023	$2,852	$798	$3,650	$561	$279	$840	$286	$67	$354	$16	$7	$23
2024	$2,915	$700	$3,615	$568	$261	$829	$285	$59	$344	$17	$6	$23
2025	$2,731	$599	$3,330	$577	$241	$819	$289	$51	$340	$18	$5	$22
2026	$2,249	$499	$2,747	$425	$222	$646	$293	$42	$335	$19	$4	$23
2027	$1,851	$414	$2,265	$437	$207	$644	$297	$33	$330	$19	$3	$22
2028	$1,868	$342	$2,209	$451	$194	$645	$111	$24	$135	$20	$2	$23
2029	$1,930	$278	$2,208	$465	$182	$647	$114	$21	$135	$21	$1	$22
2030	$1,305	$208	$1,513	$468	$169	$638	$117	$18	$135			
2031	$1,344	$169	$1,512	$481	$156	$637	$120	$14	$135			
2032	$1,385	$128	$1,514	$305	$144	$450	$124	$11	$135			
2033	$1,428	$86	$1,514	$314	$135	$449	$128	$7	$135			
2034	$934	$43	$977	$190	$126	$316	$66	$3	$69			
2035	$962	$14	$977	$195	$120	$315	$68	$1	$69			
2036				$205	$114	$319						
2037				$210	$107	$317						
2038				$215	$101	$316						
2039				$220	$94	$314						
2040				$230	$86	$316						
2041				$235	$79	$314						
2042				$240	$71	$311						
2043				$250	$62	$312						
2044				$255	$54	$309						
2045				$265	$45	$310						
2046				$270	$35	$305						
2047				$280	$26	$306						
2048				$290	$16	$306						
2049				$300	$5	$305						
TOTAL BONDS	**$29,973**	**$6,176**	**$36,149**	**$10,776**	**$3,982**	**$14,758**	**$2,741**	**$504**	**$3,245**	**$160**	**$42**	**$202**
2021				$35,750	$1,783	$37,533						
TOTAL BANs				**$35,750**	**$1,783**	**$37,533**						

Building Department
Five Year Capital Plan for Fiscal Years 2021-2025

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025
BUILDING DEPARTMENT

Proposed Projects	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
Technology	-	5,000	-	5,000	-	10,000
Digital Scanning	-	25,000	20,000	15,000	10,000	70,000
Vehicles	-	31,000	32,000	33,000	34,000	130,000
TOTAL	**$ -**	**$ 61,000**	**$ 52,000**	**$ 53,000**	**$ 44,000**	**$ 210,000**

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Building
DEPARTMENT CODE (if existing):	0H-1680-2030
PROJECT TITLE:	Technology - Building
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	**$ 8,356**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$0	$0	$5,000	$0	$5,000	$0	$10,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$0**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$10,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$0	$0	$5,000	$0	$5,000	$0	$10,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$10,000**

DESCRIPTION OF PROJECT:

Available budget will be allcoated for (Tyler) Hardware and software purchases to bring the Building Department on-line and updated to improve customer service and efficiency throughout. Purchases of new updated printers and mobile car printers, computers (Desktops / Laptops) and other equipment for printing and labeling scanning.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

In keeping equipment current minimizes maintenance costs. Newer technology also helps and improve customer service and staff efficiency. The Village attempts to keep equipment no more than four years, finding it cost effective to have as much equipment under warranty as possible. These purchases will also provide efficiency for staff which can cut down searching, delays and support a higher level of customer service to the residents. Additional time savings can be then utilized for other revenue generating services.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Building
DEPARTMENT CODE (if existing):	0H-3620-2010
PROJECT TITLE:	Digital Scanning
SCHEDULED START:	FY 2016/17
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	**$ 270,045**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$0	$0	$25,000	$20,000	$15,000	$10,000	$70,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$0**	**$0**	**$25,000**	**$20,000**	**$15,000**	**$10,000**	**$70,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$0	$0	$25,000	$20,000	$15,000	$10,000	$70,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$0**	**$25,000**	**$20,000**	**$15,000**	**$10,000**	**$70,000**

DESCRIPTION OF PROJECT:

This project is to scan and convert all Building Department files into digital format and consolidation of all departmental records. The scan will then be integrated with the current code enforcement software for enhanced organization and accessing. Scans will also migrate into the new cloud software being considered. Current status is in the completion stage of phase 2 by the end of February and start phase 3&4 19/20 FY

PURPOSE AND JUSTIFICATION:

Currently all departmental records are in various sizes and in various locations. All records are accessed multiple times. Files have been misplaced, misfiled and gone missing due to the limited space within the Department of Building. The department also has limited space currently for storage and usage. By digitizing all documents, this frees up lossed time in researching, searching and retrieving files for reviews, FOIL requests and title searches. This process will also safeguard against damage to the files from water, fire or mishandling. Should there be a fire or water issue, a copy backup would be available, which will prevent loss of historical information. Digital scanning will produce time-saving and efficiency and ensure future revenue that is used for verification of these files. The proposed budget also includes storage of records until deemed destroyable by law, unless otherwise decided by the BOT to retain for historical purposes. This project is to continue until the new software for digital submission commences and all remaining documents are scanned and uploaded into the program.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Although the project has upfront cost factors, savings will be seen in more efficient use of staff time, which will provide more customer service, faster retrieval of documents for more accurate reviews and inspections. Digital files will also be able to be viewed by the public, residents, realtors and contractors via web in the future when security measures are put into place. This will also assist in fee collections and generate additional revenue from searches and future project submissions. Second (2) and third (3) phases have the potential for NYS SARA grants up to $75,000 which this department will apply to New York State Archives. Any cost savings can be utilized for other phases or upgrades for the department.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Building
DEPARTMENT CODE (if existing):	0H-3620-2020
PROJECT TITLE:	Vehicles
SCHEDULED START:	FY 2017-18
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	$ 4,160

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$0	$0	$31,000	$32,000	$33,000	$34,000	$130,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$0**	**$0**	**$31,000**	**$32,000**	**$33,000**	**$34,000**	**$130,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$0	$0	$31,000	$32,000	$33,000	$34,000	$130,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$0**	**$31,000**	**$32,000**	**$33,000**	**$34,000**	**$130,000**

DESCRIPTION OF PROJECT:

Police Department car available in 2019-20 for use. Future year budgets include department vehicles for staff to perform required title duties. Inspections are performed daily and in all weather conditions. As per the Village shop, amounts per year include the required light package for street safety and a 3% increase.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL TECHNOLOGY
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

BUILDING DEPARTMENT
NEW EQUIPMENT REPLACEMENT SCHEDULE

Building Capital 20/21

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle		Cost	Replacement
2001 Ford Crown Vic.	1		97,854 miles	Five year plan	$	-	Crown Vic PD vehicle
Vehicle acquired from PD							
Total					**$**	**-**	

Building Capital 21/22

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle		Cost	Replacement
2003 Ford Crown Vic.	1		51,554 miles	Five year plan	$	31,000	Ford Escape
Inpector car							
Vehicle acquired from PD							
Total					**$**	**31,000**	

Building Capital 22/23

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle		Cost	Replacement
2006 Ford Crown Vic.	1		74,537 miles	Five year plan	$	32,000	Ford Escape
Inpector car							
Vehicle acquired from PD							
Total					**$**	**32,000**	

Building Capital 23/24

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle		Cost	Replacement
2009 Ford Crown Vic.	1		72,032 miles	Five year plan	$	33,000	Ford Escape
Inpector car							
Vehicle acquired from PD							
Total					**$**	**33,000**	

Building Capital 24/25

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle		Cost	Vehicle Acquired
2015 Ford Explore	1		14,375 miles	Five year plan	$	34,000	purchase from Ford
Exec. Car							
Total					**$**	**34,000**	

Police Department

Five Year Capital Plan for Fiscal Years 2021-2025

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

POLICE DEPARTMENT

Proposed Projects	Priority	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
Police Vehicles	**1**	$ 165,000	$ 174,000	$ 186,000	$ 189,000	$ 198,000	$ 912,000
Technology	**2**	$ 26,500	$ 39,200	$ 46,200	$ 35,200	$ 35,950	$ 183,050
Police Radio Communications		$ -	$ 100,000	$ -	$ -	$ 100,000	$ 200,000
Security Infrastructure		$ -	$ 410,300	$ 100,100	$ 191,400	$ -	$ 701,800
Range Refurbishment		$ -	$ -	$ 176,000	$ -	$ -	$ 176,000
AED Replacement		$ -	$ 75,000	$ -	$ -	$ -	$ 75,000
TOTAL		**$ 191,500**	**$ 798,500**	**$ 508,300**	**$ 415,600**	**$ 333,950**	**$ 2,247,850**

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	0H-3120-2010
PROJECT TITLE:	Police Vehicles
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**1**
AVAILABLE BUDGET:	**$15,675**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$150,000	$165,000	$174,000	$186,000	$189,000	$198,000	$912,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$150,000**	**$165,000**	**$174,000**	**$186,000**	**$189,000**	**$198,000**	**$912,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$150,000	$165,000	$174,000	$186,000	$189,000	$198,000	$912,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$150,000**	**$165,000**	**$174,000**	**$186,000**	**$189,000**	**$198,000**	**$912,000**

DESCRIPTION OF PROJECT:

Normal replacement program of Police service fleet. All prices have been based on previous years pricing plus an inflation factor. A comprehensive emergency vehicle replacement schedule is essential in assisting the Department in their 24/7 emergency operation and maintaining quality response times. Where practical, Department is converting to 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. Utilizing these older vehicles for parking enforcement eliminates the purchase of new vehicles for parking enforcement, and extends the amount of years the Department keeps these vehicles in service. New Hybrid vehicles will increase fuel effeciency.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

POLICE DEPARTMENT
NEW APPARATUS REPLACEMENT SCHEDULE
EFFECTIVE JUNE 2020

Vehicle Numbers	Year	Description	Cost	Trade	Trade Value
2020 - 2021					
368	2014	Explorer	55,000	Transfer	N/A
373	2012	Tahoe	55,000	Trade or Sale	4,600
375	2013	Explorer	55,000	Trade or Sale	4,600
			$ 165,000		
2021 - 2022					
374	2014	Explorer	58,000	Trade or Sale	4,800
378	2015	Explorer	58,000	Transfer	4,800
385	2014	Explorer	58,000	Trade or Sale	N/A
			$ 174,000		
2022 - 2023					
384	2016	Explorer	61,000	Trade or Sale	N/A
376	2015	Explorer	61,000	Transfer	5,000
370	2016	Tahoe	64,000	Transfer	5,000
			$ 186,000		
2023 - 2024					
383	2016	Explorer	64,000	Transfer	N/A
377	2017	Explorer	61,000	Trade or Sale	5,200
391	2017	Explorer	64,000	Trade or Sale	5,200
			$ 189,000		
2024 - 2025					
382	2016	Explorer	66,000	Transfer	N/A
369	2011	F350	66,000	Trade or Sale	8,000
379	2015	Jeep	66,000	Trade or Sale	5,400
			$ 198,000		

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	0H-1680-2050
PROJECT TITLE:	Technology
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**2**
AVAILABLE BUDGET:	**$32,444**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$29,000	$26,500	$39,200	$46,200	$35,200	$35,950	$183,050
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$29,000**	**$26,500**	**$39,200**	**$46,200**	**$35,200**	**$35,950**	**$183,050**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$29,000	$26,500	$39,200	$46,200	$35,200	$35,950	$183,050
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$29,000**	**$26,500**	**$39,200**	**$46,200**	**$35,200**	**$35,950**	**$183,050**

DESCRIPTION OF PROJECT:

Annual replacement of computer equipment, including file servers, backup systems, cameras, and mobile systems. This year, we will continue the expansion of the mobile data units to the police aide SUV's, allowing increased patrol time, productivity, and efficiency. The Department utilizes specialized software and equipment to assist in intelligence sharing as well as technology driven investigations such as cell phone/computer related crimes.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Continual rotational replacement insures maximum availability while keeping equipment under 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 the roads.
*System consists of servers, 18 workstations, 10 printers including ID & mugshot, digital cameras, 6 communications servers, routers, hubs, 22 mobile pc's, email server, firewalls, scanner, a livescan unit, radio/phone recording equipment and eight hand held ticket writers.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL TECHNOLOGY

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

POLICE DEPARTMENT
NEW EQUIPMENT REPLACEMENT SCHEDULE

Police Capital 20/21

	Qty	Unit	Total	
New Car MDU	3	7,030	21,090	4-5 Year cycle replace Mobile Data Units
Handheld Ticket/printer	1	5,400	5,400	Additional unit
Total			**$ 26,490**	

Police Capital 21/22

	Qty	Unit	Total	
New Car MDU	3	7,240	21,720	4-5 Year cycle replace Mobile Data Units
Police server	1	12,000	12,000	Replace Main PD Server
Handheld Ticket/printer	1	5,400	5,400	Additional unit
Total			**$ 39,120**	

Police Capital 22/23

	Qty	Unit	Total	
New Car MDU	3	7,400	22,200	4-5 Year cycle replace Mobile Data Units
Police server	2	12,000	24,000	Replace Packetcluster and Moving Citation Servers
Handheld Ticket/printer	-	5,100	-	Additional unit
Total			**$ 46,200**	

Police Capital 23/24

	Qty	Unit	Total	
New Car MDU	3	7,400	22,200	4-5 Year cycle replace Mobile Data Units
Police server	1	13,000	13,000	Replace Voice Recorder Server
			$ 35,200	

Police Capital 24/25

	Qty	Unit	Total	
New Car MDU	3	7,650	22,950	4-5 Year cycle replace Mobile Data Units
Police server	1	13,000	13,000	Replace Impact RMS Server
Total			**$ 35,950**	

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	0H-3120-2040
PROJECT TITLE:	Police Radio Communications
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	**$96,415**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$100,000		$100,000			$100,000	$200,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$100,000**	**$0**	**$100,000**	**$0**	**$0**	**$100,000**	**$200,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$100,000	$0	$100,000	$0	$0	$100,000	$200,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$100,000**	**$0**	**$100,000**	**$0**	**$0**	**$100,000**	**$200,000**

DESCRIPTION OF PROJECT:

Purchase of additional interoperable radio equipment.

PURPOSE AND JUSTIFICATION:

The Department has transitioned to the Nassau County Police Radio System which provides interoperable encrypted communications between participating federal, state, and local agencies. Interoperability among law enforcement agencies is crucial in the current post 9/11 environment where national security, and disaster preparedness is a necessity. The Department is undergoing a process of purchasing tri-band radios to be compatable with the older VHF backup system, the current 500 MHz system and the future 800 MHz system. It is the position of this Department that even with an interoperable communications system, the original Department police radio system will be maintained as a back-up communication system. The Department also provides radios to NYU Ambulance who operates on our legacy system and provides emergency medical response to the Village.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 30 mobile radios, has proven beneficial during emergency situations that required working with, and coordinating with, multiple law enforcement agencies as well as fire departments and ambulance services.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	0H-3120-2070
PROJECT TITLE:	Security Infrastructure
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	**$15,905**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$70,000		$373,000	$91,000	$174,000		$638,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY			$37,300	$9,100	$17,400		$63,800
TOTAL	**$70,000**	**$0**	**$410,300**	**$100,100**	**$191,400**	**$0**	**$701,800**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$70,000		$410,300	$100,100	$191,400		$701,800
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$70,000**	**$0**	**$410,300**	**$100,100**	**$191,400**	**$0**	**$701,800**

DESCRIPTION OF PROJECT:

Add LPR's (License Plate Readers) on main thoroughfares in Village. Project deferred to 2021-22 fiscal year - waiting on new technology that will be available that will save on costs.

PURPOSE AND JUSTIFICATION:

LPR cameras will assist in increasing the safety of Village streets and in the monitoring and investigation of 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 2021 THROUGH 2025

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

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT				$160,000			$160,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY				$16,000			$16,000
TOTAL	**$0**	**$0**	**$0**	**$176,000**	**$0**	**$0**	**$176,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX				$176,000			$176,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$0**	**$0**	**$176,000**	**$0**	**$0**	**$176,000**

DESCRIPTION OF PROJECT:

Upgrade Range to improve firearm efficiency, training, gun safety, and range longevity as well as accomodating 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 2020 THROUGH 2024

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	**NEW**
PROJECT TITLE:	AED Replacement
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT			$75,000				$75,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$0**	**$0**	**$75,000**	**$0**	**$0**	**$0**	**$75,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX			$75,000				$75,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$0**	**$75,000**	**$0**	**$0**	**$0**	**$75,000**

DESCRIPTION OF PROJECT:

Purchase of 30 Automated External Defibrillators (AED) and accessories (pads, batteries, and child pad conversion keys). AEDs assist officers when responding to cardiac events and help save lives.

PURPOSE AND JUSTIFICATION:

Replace older units with current devices that utilize one set of pads for infants and adults. Older units no longer in production and availability of accessories (pads, batteries, etc..) may soon be limited.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

N/A, Life saving equipment.

Fire Department

Five Year Capital Plan for Fiscal Years 2021-2025

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

FIRE DEPARTMENT

Proposed Projects	Priority	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
Fire Apparatus & Equipmen	1	138,000	1,578,500	80,000	82,500	85,000	1,964,000
Fire Station Renovations	2	285,000	7,525,000	-	-	-	7,810,000
Technology	3	10,600	10,600	10,600	10,600	10,600	53,000
Radio Infrastructure		-	155,000	-	-	-	155,000
TOTAL		**$ 433,600**	**$ 9,269,100**	**$ 90,600**	**$ 93,100**	**$ 95,600**	**$ 9,982,000**

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Fire
DEPARTMENT CODE (if existing):	0H-3410-2000
PROJECT TITLE:	Fire Apparatus & Equipment
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**1**
AVAILABLE BALANCE:	**$170,225**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$172,500	$138,000	$1,578,500	$80,000	$82,500	$85,000	$1,964,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$172,500**	**$138,000**	**$1,578,500**	**$80,000**	**$82,500**	**$85,000**	**$1,964,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$172,500	$138,000		$80,000	$82,500	$85,000	$385,500
BONDED INDEBTEDNESS			$1,578,500				$1,578,500
GRANTS							$0
OTHER							$0
TOTAL	**$172,500**	**$138,000**	**$1,578,500**	**$80,000**	**$82,500**	**$85,000**	**$1,964,000**

DESCRIPTION OF PROJECT:

Vehicles: The upcoming budget is to replace our oldest Fire Chief's Vehicle in the fleet.
Fire Dept Fleet consists of 9 vehicles (4 SUV's for Fire Chiefs, 3 SUV's Utility/Plow, 1 Pickup/Crew Cab for Heavy Duty Plow/Utility, and 1 ATV for Rescue/Mini Pumper). Currently we have 7 Fire Trucks and 1 Generator Trailer. NOTE: 1 Engine (E-141) is O.O.S.
48 SCBA (Self Contained Breathing Apparatus) Cylinders will expire in 2020 and must be replaced.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL EQUIPMENT
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

FIRE DEPARTMENT
NEW EQUIPMENT REPLACEMENT SCHEDULE

Fire Capital 20/21

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
Chief's Vehicle	1		75,000	Oldest Vehicle needs to be replaced (2007 vehicle)
SCBA Cylinders	48		63,000	SCBA Cylinder life expires for use in 2020 & must be replaced.
Total			**$ 138,000**	

Fire Capital 21/22

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
Chief's Vehicle	1		77,500	Oldest vehicle is replaced each year (2011 vehicle replacement)
SCBA (Self Contained Breathing Apparatus)			445,000	Replace 60 discontinued SCBA 2002 & 2007 (includes trade in rebate for old units)
SCBA Cylinders			131,000	Replace 90 discontinued SCBA's Cylinders (NFPA 15 year life cycle)
Fire Engine/Pumper	1		925,000	New 1500 GPM Engine/Pumper (E-142 Replacement)
Total			**$ 1,578,500**	

Fire Capital 22/23

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
Chief's Vehicle	1		80,000	Oldest vehicle is replaced each year (2013)
Total			**$ 80,000**	

Fire Capital 23/24

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
Chief's Vehicle	1		82,500	Oldest vehicle is replaced each year (2014)
Total			**$ 82,500**	

Fire Capital 24/25

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

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Fire
DEPARTMENT CODE (if existing):	0H-3410-2090
PROJECT TITLE:	Fire Station Renovations
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**2**
AVAILABLE BALANCE:	$446

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
NEW CONSTRUCTION - Station #2			$7,500,000				$7,500,000
RENOVATION - Station #3		$200,000					$200,000
RENOVATION - Station HQ's		$85,000					$85,000
CONSULTANT SERVICES	$175,000						$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)			$25,000				$25,000
CONTINGENCY							$0
TOTAL	**$175,000**	**$285,000**	**$7,525,000**	**$0**	**$0**	**$0**	**$7,810,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		$285,000					$285,000
BONDED INDEBTEDNESS	$175,000		$7,525,000	$0			$7,525,000
GRANTS							$0
OTHER							$0
TOTAL	**$175,000**	**$285,000**	**$7,525,000**	**$0**	**$0**	**$0**	**$7,810,000**

DESCRIPTION OF PROJECT:

Fire Station #3 (East) needs updating to bathrooms, air conditioning, Kitchen and stand by areas. These areas have not been updated in many years. **Fire Headquarters:** Renovations near fire turnout gear washing machine area, 1st floor (next to bay#1) to accommodate new commercial washer & proper installation to building code. There is also a shower and bathroom in the same area that will be updated. The estimated cost is $150k but available funding in the equipment line $65k for Bailout System will be transferred to offset cost.

Fire Station #2: In FY 21-22, this amount represents a placeholder until the architect (PKAD) finalizes accurate estimates for the total cost of the project. Replacing Fire Station #2 (West) with a new modern firehouse to accommodate current and future fire apparatus. Items include the height, width and length of the apparatus areas. Also includes accommodating meeting/training area needs and house additional members.

PURPOSE AND JUSTIFICATION:

Station #3 is used by fire and police personnel and needs to be updated. **Fire Headquarters:** Existing washing machine will fail soon and replacement requires modification of the area to be installed properly & to building code. The existing shower is also not to building code, is in the same area and needs to be renovated to code.

Station #2, due the age of the building, is not able to accommodate current and future apparatus for the needs of the department. The structure has many deficiencies in it's structure It needs to be replaced to be continually used as an emergency services facility.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Fire
DEPARTMENT CODE (if existing):	0H-1680-2020
PROJECT TITLE:	Technology - Fire
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**3**
AVAILABLE BALANCE:	**$13,936**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$10,600	$10,600	$10,600	$10,600	$10,600	$10,600	$53,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$10,600**	**$10,600**	**$10,600**	**$10,600**	**$10,600**	**$10,600**	**$53,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$10,600	$10,600	$10,600	$10,600	$10,600	$10,600	$53,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$10,600**	**$10,600**	**$10,600**	**$10,600**	**$10,600**	**$10,600**	**$53,000**

DESCRIPTION OF PROJECT:

Hardware and software upgrade purchases. Hardware include rotational replacement of two or three pieces of equipment on an as needed basis. The department currently has MDT's in the fire department's emergency response apparatus, and some are approaching ten years in age and need to be replaced.

PURPOSE AND JUSTIFICATION:

Continual investment in computer infrastructure avoids large costs in any one year. With construction pending on Stations 2, additional upgrades will be required.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Fire
DEPARTMENT CODE (if existing):	0H-3410-2080
PROJECT TITLE:	Fire Radio Infrastructure
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	
AVAILABLE BALANCE:	**$166,646**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$141,000		$155,000				$155,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$141,000**	**$0**	**$155,000**	**$0**	**$0**	**$0**	**$155,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$141,000		$155,000				$155,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$141,000**	**$0**	**$155,000**	**$0**	**$0**	**$0**	**$155,000**

DESCRIPTION OF PROJECT:

Adding hardware and software to install simulcasting capability to main and back up repeaters at Condo and Headquarters.

PURPOSE AND JUSTIFICATION:

This will improve our transmission coverage on our main dispatch frequency (F1) and help eliminate dead zones on the east and west ends of the Village.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Recreation Department, Pool & Tennis Enterprise Funds

Five Year Capital Plan for Fiscal Years 2021-2025

Recreation & Parks Department

Five Year Capital Plan for Fiscal Years 2021-2025

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025
RECREATION & PARKS DEPARTMENT

Proposed Projects	Priority	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
Equipment Replacement	1	338,000	225,000	100,000	223,000	250,000	1,136,000
Athletic Court Renovations	2	45,820	33,649	29,095	25,223	165,000	298,787
Safety Surfaces - Parks	3	160,000	-	151,500	151,500	151,500	614,500
Parks Rec. Equipment	4	74,400	35,700	32,400	27,100	27,100	196,700
LED Field Lighting	5	405,000	-	-	-	-	405,000
Security Infrastructure	6	476,300	-	-	-	-	476,300
Fence Replacement	7	35,000	35,000	40,000	25,000	-	135,000
St. Paul's Recreation Facility	8	2,010,000	-	-	-	-	2,010,000
Equipment Storage	9	-	696,000	-	-	-	696,000
Tree Management		-	50,000	50,000	60,000	65,000	225,000
Dog Park		-	50,000	-	-	-	50,000
Renovate Mini Golf Course		-	192,500	-	-	-	192,500
TOTAL		**$ 3,544,520**	**$ 1,317,849**	**$ 402,995**	**$ 511,823**	**$ 658,600**	**$ 6,435,787**

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	0H-7140-2000
PROJECT TITLE:	Equipment Replacement
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**1**
AVAILABLE BUDGET:	**$ 11,854**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$302,779	$338,000	$225,000	$100,000	$223,000	$250,000	$1,136,000
FINANCING COSTS (if bonded)	$6,056						$0
CONTINGENCY							$0
TOTAL	**$308,835**	**$338,000**	**$225,000**	**$100,000**	**$223,000**	**$250,000**	**$1,136,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		$338,000	$225,000	$100,000	$223,000	$250,000	$1,136,000
BONDED INDEBTEDNESS	$308,835						$0
GRANTS							$0
OTHER							$0
TOTAL	**$308,835**	**$338,000**	**$225,000**	**$100,000**	**$223,000**	**$250,000**	**$1,136,000**

DESCRIPTION OF PROJECT:

Vehicle and specialized equipment replacement is critical to the consistent delivery of maintenance services throughout Village recreation facilities and passive parks. Less investment is required for sophisticated mowers with the outsourcing of passive park maintenance, but some replacements are still required. Tractor replacement is critical at this point in time.

PURPOSE AND JUSTIFICATION:

The existing fleet of 25 over the road vehicles used in the daily delivery of a variety of grounds maintenance tasks, including snow removal, contains many vehicles with high mileage and severe rusting from age. Older vehicles require continuous costly repairs resulting in extended down time.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

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

2020-2021

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	707	2007	Pickup crew cab with Western plow and liftgate	$60,000	$0	$60,000
2	403	2009	Chevy 4900 Dump Truck	$150,000		$150,000
3	R-48	2005	Hustler Super Z	$24,000	$0	$24,000
4			Skid Mounted Water Tank	$7,000	$0	$7,000
5			Truck mounted hydro seeder	$6,000	$0	$6,000
6	R-7	2006	Skid Steer Loader	$40,000	$0	$40,000
7			Ballfield infield Cleaner	$26,000	$0	$26,000
8			Man Lift	$25,000		$25,000
			TOTAL BUDGET COST	**$338,000**	**$0**	**$338,000**

2021-2022

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	704	2008	4x4 Pickup Crew Cab with snow plow and liftgate	$40,000	$0	$40,000
2	705	2008	4x4 Pickup Crew Cab with snow plow and liftgate	$40,000	$0	$40,000
3	R-95	2011	Turf Marker	$15,000	$0	$15,000
4	730	1987	International Bus	$80,000	$0	$80,000
5	R-9	1992	5 Ton Trailer	$15,000	$0	$15,000
6			ProCore SR54-S Aerator	$35,000	$0	$35,000
			TOTAL BUDGET COST	**$225,000**	**$0**	**$225,000**

2022-2023

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	SPR-36	2003	Winged rotary mower	$60,000	$0	$60,000
2			Gas powered cart w/ dump bed	$15,000	$0	$15,000
3	R-58	2004	Gas powered cart w/ dump bed	$25,000	$0	$25,000
			TOTAL BUDGET COST	**$100,000**	**$0**	**$100,000**

2023-2024

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1			Ventrac Snow Removal Machine	$25,000	$0	$25,000
2	R-75		Leaf Vacuum	$70,000	$0	$70,000
3	R-11		Hustler Super Z	$25,000	$0	$25,000
4	411	1999	Stake body crew Cab	$43,000	$0	$43,000
5	SPR-31		Massey Turf Tractor	$60,000		$60,000
			TOTAL BUDGET COST	**$223,000**	**$0**	**$223,000**

2024-2025

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	421	2000	International	$175,000	$0	$175,000
2	423		Stake body crew Cab	$75,000	$0	$75,000
			TOTAL BUDGET COST	**$250,000**	**$0**	**$250,000**

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	
PROJECT TITLE:	Athletic Court Renovations
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**2**
AVAILABLE BUDGET:	**$ 75,180**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION		$35,320	$30,590	$26,450	$22,930	$150,000	$265,290
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY		$10,500	$3,059	$2,645	$2,293	$15,000	$33,497
TOTAL	**$0**	**$45,820**	**$33,649**	**$29,095**	**$25,223**	**$165,000**	**$298,787**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		$45,820	$33,649	$29,095	$25,223	$165,000	$298,787
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$45,820**	**$33,649**	**$29,095**	**$25,223**	**$165,000**	**$298,787**

DESCRIPTION OF PROJECT:

Repair tennis and basketball courts in the neighborhood parks. Edgemere Park tennis court is past the renovation stage, and must be removed and replaced. The basketball court at Edgemere also needs major repairs. Edgemere will be the first park done, followed by Nassau Haven, Tullamore, Hemlock, and Grove.

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 2021 THROUGH 2025

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	0H-7140-2070
PROJECT TITLE:	Safety Surfaces - Parks
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**3**
AVAILABLE BUDGET:	**$ 161,941**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION	$0	$160,000	$0	$150,000	$150,000	$150,000	$610,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY				$1,500	$1,500	$1,500	$4,500
TOTAL	**$0**	**$160,000**	**$0**	**$151,500**	**$151,500**	**$151,500**	**$614,500**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$0	$160,000	$0	$151,500	$151,500	$151,500	$614,500
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$160,000**	**$0**	**$151,500**	**$151,500**	**$151,500**	**$614,500**

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 Park to begin in the Spring with available funds. St. Paul's playground budgeted for 2020-21. Tullamore, Hemlock, and Nassau Haven are budgeted for beginning 2022.

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 2021 THROUGH 2025

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	**0H-7110-2036**
PROJECT TITLE:	Parks Rec. Equipment
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**4**
AVAILABLE BUDGET:	**$ 84,035**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$76,100	$67,600	$32,400	$29,400	$24,600	$24,600	$178,600
FINANCING COSTS (if bonded)							$0
CONTINGENCY	$7,600	$6,800	$3,300	$3,000	$2,500	$2,500	$18,100
TOTAL	**$83,700**	**$74,400**	**$35,700**	**$32,400**	**$27,100**	**$27,100**	**$196,700**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$83,700	$74,400	$35,700	$32,400	$27,100	$27,100	$196,700
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$83,700**	**$74,400**	**$35,700**	**$32,400**	**$27,100**	**$27,100**	**$196,700**

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. Add batting cages to community park fields for safe warm up and practice.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

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

2020-2021

PRIORITY	QUANITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	8	True Bounce Backboards	$1,500	12,000	0	12,000
2	4	Concrete Chess Tables	$2,200	$8,800	$0	$8,800
3	12	Picnic Tables	$1,500	$18,000	$0	$18,000
4	6	Most Dependable Fountains	$4,000	$24,000	$0	$24,000
5	2	Concrete Table Tennis Tables	$2,400	$4,800	0	$4,800
		Contingency		6,800	0	6,800
		TOTAL BUDGET COST		**74,400**	**0**	**74,400**

2021-2022

PRIORITY	QUANITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	8	True Bounce Backboards	$1,500	$12,000	$0	$12,000
2	12	Picnic Tables	$1,500	$18,000	$0	$18,000
3	2	Concrete Table Tennis Tables	$2,400	$2,400	$0	$2,400
		Contingency		$3,300	$0	$3,300
		TOTAL BUDGET COST		**$35,700**	**$0**	**$35,700**

2022-2023

PRIORITY	QUANITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	12	Picnic Tables	$1,500	$18,000	$0	$18,000
2	2	Concrete Table Tennis Tables	$2,400	$4,800	$0	$4,800
3	12	Park Benches	$550	$6,600	$0	$6,600
		Contingency		$3,000	$0	$3,000
		TOTAL BUDGET COST		**$32,400**	**$0**	**$32,400**

2023-2024

PRIORITY	QUANITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	12	Picnic Tables	$1,500	$18,000	$0	$18,000
2	12	Park Benches	$550	$6,600	$0	$6,600
		Contingency		$2,500	$0	$2,500
		TOTAL BUDGET COST		**$27,100**	**$0**	**$27,100**

2024-2025

PRIORITY	QUANITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	12	Picnic Tables	$1,500	$18,000	$0	$18,000
2	12	Park Benches	$550	$6,600	$0	$6,600
		Contingency		$2,500	$0	$2,500
		TOTAL BUDGET COST		**$27,100**	**$0**	**$27,100**

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	**0H-7140-2409**
PROJECT TITLE:	LED Field Lighting
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	**5**
AVAILABLE BUDGET:	**$ 182,000**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION	$120,000	$350,000		$0	$0	$0	$350,000
CONSULTANT SERVICES	$12,000	$20,000		$0	$0	$0	$20,000
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY	$50,000	$35,000		$0	$0	$0	$35,000
TOTAL	**$182,000**	**$405,000**	**$0**	**$0**	**$0**	**$0**	**$405,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$182,000	$405,000	$0				$405,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$182,000**	**$405,000**	**$0**	**$0**	**$0**	**$0**	**$405,000**

DESCRIPTION OF PROJECT:

Conversion of field #4 and the Roller Rink to LED fixtures in 2020/21.

PURPOSE AND JUSTIFICATION:

Provide increased light levels on athletic fields, footcandles have gradually decreased over time. New improved LED lighting system will create more efficient and improved lighting similar to the new multisport field.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Reduce electrical utility costs

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	0H-7110-2033
PROJECT TITLE:	Security Infrastructure
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	**6**
AVAILABLE BALANCE:	**$2,601**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT		$433,000					$433,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY		$43,300					$43,300
TOTAL	**$0**	**$476,300**	**$0**	**$0**	**$0**	**$0**	**$476,300**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		$476,300	$0				$476,300
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$476,300**	**$0**	**$0**	**$0**	**$0**	**$476,300**

DESCRIPTION OF PROJECT:

This project will provide physical security to all Village of Garden City Parks and Playgrounds including Community Park. It includes the purchase and installation of cameras, access control doors with hardware and Cablevision connectivity from the remote site to the Village Hall communication hub.

PURPOSE AND JUSTIFICATION:

Today's climate dictates that government entities enhance their ability to deter and respond to attacks on their Village Facilities and public spaces, which are used by the public as gathering places for recreational activities, sporting events etc. These venues are often potential targets for attacks as these types of locations can result in mass casualties.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	0H-7140-2180
PROJECT TITLE:	Fence Replacement
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**7**
AVAILABLE BALANCE:	**$6**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION	$42,000	$35,000	$35,000	$40,000	$25,000		$135,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY	$7,000						$0
TOTAL	**$49,000**	**$35,000**	**$35,000**	**$40,000**	**$25,000**	**$0**	**$135,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$49,000	$35,000	$35,000	$40,000	$25,000	$0	$135,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$49,000**	**$35,000**	**$35,000**	**$40,000**	**$25,000**	**$0**	**$135,000**

DESCRIPTION OF PROJECT:

This project continues the phased replacement of chain link fence in the neighborhood parks. Hemlock and Tullamore are next in line, followed by the southern end of Grove Park, then Edgemere Park gates and in park fencing.

PURPOSE AND JUSTIFICATION:

Existing perimeter fencing in various locations is rusted and worn. Replacement fencing will improve overall aesthetics and provide security to park facilities.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	0H-7140-2103
PROJECT TITLE:	St. Paul's Recreation Facility
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	**8**
AVAILABLE BALANCE:	**$1,404,588**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION		$2,000,000					$2,000,000
CONSULTANT SERVICES	$300,000						$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)		$10,000					$10,000
CONTINGENCY							$0
TOTAL	**$300,000**	**$2,010,000**	**$0**	**$0**	**$0**	**$0**	**$2,010,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS	$300,000	$2,010,000	$0				$2,010,000
GRANTS							$0
OTHER							$0
TOTAL	**$300,000**	**$2,010,000**	**$0**	**$0**	**$0**	**$0**	**$2,010,000**

DESCRIPTION OF PROJECT:

Budgeted costs include temporary protection and stabilization of St. Paul's and construction manager fees. The 2020-21 Fiscal Year includes estimated costs of abatement.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	**NEW**
PROJECT TITLE:	Equipment Storage Facility
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	**9**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION			$600,000				$600,000
CONSULTANT SERVICES			$30,000				$30,000
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)			$6,000				$6,000
CONTINGENCY			$60,000				$60,000
TOTAL	**$0**	**$0**	**$696,000**	**$0**	**$0**	**$0**	**$696,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS			$696,000				$696,000
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$0**	**$696,000**	**$0**	**$0**	**$0**	**$696,000**

DESCRIPTION OF PROJECT:

Construction of a 8,000 sq.ft. Butler type building including foundations, cement slab floor and lighting slated for FY 2021-22.

PURPOSE AND JUSTIFICATION:

Provide indoor storage space for the department's fleet, grounds equipment, tractors and loaders. Facility can also be used to perform routine preventative maintenance on trailers and other equipment. Currently many pieces of equipment are stored outside in parking lots and under open air shelters thereby, reducing the useful life of motorized equipment.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Extend the useful life of trucks, loaders and tractors

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	0H-7140-2001
PROJECT TITLE:	Tree Management Program
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	**$ 76,567**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION	$65,000	$0	$50,000	$50,000	$60,000	$65,000	$225,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$65,000**	**$0**	**$50,000**	**$50,000**	**$60,000**	**$65,000**	**$225,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$65,000	$0	$50,000	$50,000	$60,000	$65,000	$225,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$65,000**	**$0**	**$50,000**	**$50,000**	**$60,000**	**$65,000**	**$225,000**

DESCRIPTION OF PROJECT:

Funding is requested to replace approximately 250 trees lost to general decline and excessive root flare and disease - using current available budget.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

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

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION			$50,000				$50,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$0**	**$0**	**$50,000**	**$0**	**$0**	**$0**	**$50,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX			$50,000				$50,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$0**	**$50,000**	**$0**	**$0**	**$0**	**$50,000**

DESCRIPTION OF PROJECT:

This project will fund the establishment of a Dog Park for use by Village Residents and their pets. Site is yet to be determined.

PURPOSE AND JUSTIFICATION:

We are receiving repeated requests to provide a dog park In the Village.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	
PROJECT TITLE:	Renovate Mini Golf Cours
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION			$175,000				$175,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY			$17,500				$17,500
TOTAL	**$0**	**$0**	**$192,500**	**$0**	**$0**	**$0**	**$192,500**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX			$192,500				$192,500
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$0**	**$192,500**	**$0**	**$0**	**$0**	**$192,500**

DESCRIPTION OF PROJECT:

This project will allow for replacement of the existing course with new fairways, greens, and obstacles.

PURPOSE AND JUSTIFICATION:

Current course is not challenging nor visually stimulating; greens and fairways are wearing out and will need replacement.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Pool Enterprise Fund

Five Year Capital Plan for Fiscal Years 2021-2025

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

POOL ENTERPRISE FUND

Proposed Projects	Priority	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
Slide Refurbishment	**1**	75,000	-	-	-	-	75,000
Pool Equipment	**2**	10,000	10,000	10,000	10,000	10,000	50,000
Pool #1 Vinyl Liner		-	-	175,000	-	-	175,000
TOTAL		**$ 85,000**	**$ 10,000**	**$ 185,000**	**$ 10,000**	**$ 10,000**	**$ 300,000**

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Pool Enterprise Fund
DEPARTMENT CODE (if existing):	**NEW**
PROJECT TITLE:	Slide Refurbishment
SCHEDULED START:	2020
COMPLETION:	
PRIORITY IN DEPT.:	**1**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT		$75,000					$75,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL		**$75,000**	**$0**	**$0**	**$0**	**$0**	**$75,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER		$75,000	$0	$0	$0	$0	$75,000
TOTAL	**$0**	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$75,000**

DESCRIPTION OF PROJECT:

Refurbishment of water slide, to include inspection, repair, and painting of steel support structure; re-coating of gel coat (if needed).

PURPOSE AND JUSTIFICATION:

Slide is now 25 years old and needs attention, particularly the support structure.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Pool Enterprise Fund
DEPARTMENT CODE (if existing):	0C-1040-0000
PROJECT TITLE:	Pool Equipment
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**2**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$50,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000
TOTAL	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$50,000**

DESCRIPTION OF PROJECT:

Replacement of Pool Vacuums, handicapped chair lifts, tables & movie screen as required.

PURPOSE AND JUSTIFICATION:

Provide improved equipment to meet health department standards.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Pool Enterprise Fund
DEPARTMENT CODE (if existing):	**NEW**
PROJECT TITLE:	Pool #1 Vinyl Liner
SCHEDULED START:	2022
COMPLETION:	
PRIORITY IN DEPT.:	

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT				$175,000			$175,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL		**$0**	**$0**	**$175,000**	**$0**	**$0**	**$175,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER				$175,000			$175,000
TOTAL	**$0**	**$0**	**$0**	**$175,000**	**$0**	**$0**	**$175,000**

DESCRIPTION OF PROJECT:

Replacement of the vinyl liner in Pool #1 (the 'family' pool).

PURPOSE AND JUSTIFICATION:

The existing liner is now over 15 years old and is starting to leak and is beginning to come apart at some of the stress points.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Tennis Enterprise Fund

Five Year Capital Plan for Fiscal Years 2021-2025

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025
TENNIS ENTERPRISE FUND

Proposed Projects	Priority	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
Replace Outer Vinyl Covering	**1**	555,000	-	-	-	-	555,000
Equipment Replacement	**2**	5,000	-	5,000	-	-	10,000
TOTAL		**$ 560,000**	**$ -**	**$ 5,000**	**$ -**	**$ -**	**$ 565,000**

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Tennis Enterprise Fund
DEPARTMENT CODE (if existing):	**NEW**
PROJECT TITLE:	Replace Outer Vinyl Covering
SCHEDULED START:	2021
COMPLETION:	2021
PRIORITY IN DEPT.:	**1**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION		$500,000					$500,000
CONSULTANT SERVICES		$50,000					$50,000
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)		$5,000					$5,000
CONTINGENCY							$0
TOTAL	**$0**	**$555,000**	**$0**	**$0**	**$0**	**$0**	**$555,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS		$555,000					$555,000
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$555,000**	**$0**	**$0**	**$0**	**$0**	**$555,000**

DESCRIPTION OF PROJECT:

Existing vinyl covering is now 19 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.

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 2021 THROUGH 2025

DEPARTMENT:	Tennis Enterprise Fund
DEPARTMENT CODE (if existing):	ER-1040-0000
PROJECT TITLE:	Equipment Replacement
SCHEDULED START:	2018
COMPLETION:	
PRIORITY IN DEPT.:	**2**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$0	$5,000	$0	$5,000			$10,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**	**$10,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER	$0	$5,000	$0	$5,000	$0	$0	$10,000
TOTAL	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**	**$10,000**

DESCRIPTION OF PROJECT:

Purchase replacement court rolling machine, specialized utility cart for moving court rebuilding materials and replacement dividing curtains

PURPOSE AND JUSTIFICATION:

Provide proper equipment utilized in the maintenance of clay based tennis courts.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Properly maintained courts remain a necessity in this indoor tennis facility.

Administration Department

Five Year Capital Plan for Fiscal Years 2021-2025

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025
ADMINISTRATION DEPARTMENT

Proposed Projects	Priority	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
Digital Scanning	1	100,000	100,000	100,000	-	-	300,000
Rehab of Monuments	2	48,000	-	-	-	-	48,000
Office Construction Admin & Finance	3	400,000	-	-	-	-	400,000
Computer Room Renovation		280,000	-	-	-	-	280,000
Technology	4	22,000	-	-	-	-	22,000
TOTAL		**$ 850,000**	**$ 100,000**	**$ 100,000**	**$ -**	**$ -**	**$ 1,050,000**

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Administration
DEPARTMENT CODE (if existing):	0H-1230-2010
PROJECT TITLE:	Administration Digital Scanning
SCHEDULED START:	Fiscal Year 2019-20
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**1**
AVAILABLE BUDGET:	**$200,000**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES	$200,000	$100,000	$100,000	$100,000			$300,000
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$200,000**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$0**	**$300,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$200,000	$100,000	$100,000	$100,000			$300,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$200,000**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$0**	**$300,000**

DESCRIPTION OF PROJECT:

This project is to scan and convert Village Records from microfilm and paper to digital format. The records identified for conversion to digital form include Board of Trustees Minute Books, Planning Commission Books, Zoning Board of Appeals Minute Books and Board of Trustees Transcript Books (Public Hearings), as well as some active records; permanent records of varying age; archived employee files; various Village Department records, the majority of these records being permanent records.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Administration
DEPARTMENT CODE (if existing):	0H-1230-2011
PROJECT TITLE:	Rehabilitation of Monuments
SCHEDULED START:	2019
COMPLETION:	2021
PRIORITY IN DEPT.:	**2**
AVAILABLE BUDGET:	**$1,583**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$40,000	$48,000					$48,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$40,000**	**$48,000**	**$0**	**$0**	**$0**	**$0**	**$48,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$40,000	$48,000	$0	$0	$0	$0	$48,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$40,000**	**$48,000**	**$0**	**$0**	**$0**	**$0**	**$48,000**

DESCRIPTION OF PROJECT:

2020-21: $7,500 to Repair and enhance WWII Monument at Osbourne; $12,500 for 2 additional stone benches, new lighting and trees at FD Monument; $28,000 to replace brick walkway to Gazebo, replace garden area fence and update/replace plantings along walkway.

PURPOSE AND JUSTIFICATION:

Deterioration and/or enhancements of existing public spaces and monuments

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Administration
DEPARTMENT CODE (if existing):	0H-1620-2047
PROJECT TITLE:	Office Construction (Admin & Finance)
SCHEDULED START:	2019
COMPLETION:	2021
PRIORITY IN DEPT.:	**3**
AVAILABLE BUDGET:	**$31,895**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION		$300,000					$300,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$15,000	$75,000					$75,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY		$25,000					$25,000
TOTAL	**$15,000**	**$400,000**	**$0**	**$0**	**$0**	**$0**	**$400,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$15,000	$400,000					$400,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$15,000**	**$400,000**	**$0**	**$0**	**$0**	**$0**	**$400,000**

DESCRIPTION OF PROJECT:

2019-20: Carpeting, LED lights for Administrator's office. 2020-21: Renovation of Administration and Finance Department's work space (Village Hall first floor) to secure front desk area, increase work space capacity, and update furniture, flooring, install LED lighting, etc., to complete the renovations made to all departments in Village Hall.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Administration
DEPARTMENT CODE (if existing):	NEW
PROJECT TITLE:	Computer Room Renovation
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	**$0**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION		$260,000					$260,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY		$20,000					$20,000
TOTAL	**$0**	**$280,000**	**$0**	**$0**	**$0**	**$0**	**$280,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		$280,000					$280,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$280,000**	**$0**	**$0**	**$0**	**$0**	**$280,000**

DESCRIPTION OF PROJECT:

Funding will be used for the buildout and relocation of the Computer room from its current location that includes overhead water pipes to a new “dry” location. Build out of new Data room Basement level, Electrical panel and outlets where required. LED lighting, Anti-static flooring, Data Racks, Ladder Racking, Data wiring relocation, Air conditioning, Management of 911 system Relocation and Data Equipment, IE: Servers, Data Switches and Verizon/Optimum Internet services, Prevailing Labor, Project Management.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Administration
DEPARTMENT CODE (if existing):	0H-1680-2015
PROJECT TITLE:	Technology
SCHEDULED START:	Ongoing
COMPLETION:	
PRIORITY IN DEPT.:	**4**
AVAILABLE BUDGET:	**$90,873**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$233,000	$22,000					$22,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$233,000**	**$22,000**	**$0**	**$0**	**$0**	**$0**	**$22,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$233,000	$22,000	$0	$0	$0	$0	$22,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$233,000**	**$22,000**	**$0**	**$0**	**$0**	**$0**	**$22,000**

DESCRIPTION OF PROJECT:

2020-21 : Website Upgrade - update existing website platform for ADA Compliance and better navigation for smart devices access

PURPOSE AND JUSTIFICATION:

Technology advances require consistent funding so as not to face large replacement projects. Simplifies environment, upgrades all operating systems and hardware to current generation, continuity of operation, 24 part replacement if needed. This was part of the original vision when we added Total Technology Systems as our "big IT" vendor". Ensures continuity of operations.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Eliminate downtime due to equipment failures, obsolete operating systems, saves cost for Microsoft Support when needed and maintains cybersecurity protection if primary Firewall experiences a hardware failure.

Finance Department

Five Year Capital Plan for Fiscal Years 2021-2025

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025
FINANCE DEPARTMENT

Proposed Projects	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
General Ledger System Upgrade	-	-	-	500,000	-	500,000
TOTAL	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ 500,000**

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

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

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES					$500,000		$500,000
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$500,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX					$500,000		$500,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$500,000**

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

In a continued effort to improve financial analysis and efficiencies, a new general ledger system is needed that will include robust budgeting and financial reporting capabilities that do not exist today. Upgrading our main financial system will improve our ability to produce Reporting and Analysis, Budgeting and Forecasting 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 2021-2025

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025
DEPARTMENT OF PUBLIC WORKS

Proposed Projects	Priority	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
Road & Paving Repairs	1a	1,722,000	1,722,000	1,722,000	1,722,000	1,722,000	8,610,000
Sidewalk Repairs - Reimbursable*	1b	380,000	380,000	380,000	380,000	380,000	1,900,000
Village Curbs & Sidewalks	1c	204,000	204,000	204,000	204,000	204,000	1,020,000
Sewer Repairs	2	870,000	870,000	870,000	870,000	870,000	4,350,000
Equipment	3	1,037,000	1,170,000	1,060,000	1,035,000	1,075,000	5,377,000
Sewer Bldg Repairs	4	235,000	-	-	-	-	235,000
Mechanic Shop Lift	5	385,000	150,000	-	-	-	535,000
LED Lighting	6	341,625	-	-	-	-	341,625
Brick Work - Nassau Blvd.*	7	1,200,000	-	-	-	-	1,200,000
Village Yard Bathroom (2nd Floor)	8	110,000	-	-	-	-	110,000
Village Hall Repointing	9	1,515,000	-	-	-	-	1,515,000
Technology	10	10,000	10,000	10,000	10,000	10,000	50,000
Library Generator	11	-	-	162,000	-	-	162,000
DPW Yard Roof Replacement	12	198,000	-	-	-	-	198,000
Digital Scanning	13	50,000	50,000	40,000	-	-	140,000
Village Hall HVAC	14	907,500	-	-	-	-	907,500
Library Roof	15	111,000	-	-	-	-	111,000
Village Hall - Det Room Upgrade	16	73,150	-	-	-	-	73,150
Village Hall Garage Doors	17	-	-	121,000	-	-	121,000
Business District Paving		-	-	255,000	255,000	255,000	765,000
Village Hall - Police Dept Steps		-	28,050	-	-	-	28,050
Library HVAC		1,159,000	-	-	-	-	1,159,000
TOTAL		**$ 10,508,275**	**$ 4,584,050**	**$ 4,824,000**	**$ 4,476,000**	**$ 4,516,000**	**$ 28,908,325**
Brick Work reimbursement (LIRR)		(1,200,000)					(1,200,000)
Sidewalks reimbursement		(380,000)	(380,000)	(380,000)	(380,000)	(380,000)	(1,900,000)
CHIPs reimbursement		(565,000)	(565,000)	(565,000)	(565,000)	(565,000)	(2,825,000)
Total Reimbursement		**(2,145,000)**	**(945,000)**	**(945,000)**	**(945,000)**	**(945,000)**	**(5,925,000)**
NET CAPITAL PROJECTS COST		**$ 8,363,275**	**$ 3,639,050**	**$ 3,879,000**	**$ 3,531,000**	**$ 3,571,000**	**$ 22,983,325**

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-5110-2010
PROJECT TITLE:	Road & Paving Repairs
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**1a**
AVAILABLE BUDGET:	**$ 2,934,981**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION	$2,300,000	$1,700,000	$1,700,000	$1,700,000	$1,700,000	$1,700,000	$8,500,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)	$46,000	$22,000	$22,000	$22,000	$22,000	$22,000	$110,000
CONTINGENCY							$0
TOTAL	**$2,346,000**	**$1,722,000**	**$1,722,000**	**$1,722,000**	**$1,722,000**	**$1,722,000**	**$8,610,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS	$2,346,000	$1,157,000	$1,157,000	$1,157,000	$1,157,000	$1,157,000	$5,785,000
GRANTS							$0
OTHER		$565,000	$565,000	$565,000	$565,000	$565,000	$2,825,000
TOTAL	**$2,346,000**	**$1,722,000**	**$1,722,000**	**$1,722,000**	**$1,722,000**	**$1,722,000**	**$8,610,000**

DESCRIPTION OF PROJECT:

2019/20 - DPW Yard improvements: Dump area (concrete) $1,100,000, Plow storage area (concrete) $700,000, Employee Parking lot $500,000. Work will be a one time bid to address these 3 areas.There is significant work that still needs to be completed from the 2018/19 paving program which will carry us into the 2019/20 paving season. Once this work is completed we will be able to prepare a new bid package for the 2020/21 paving season. The State Aid CHIPs (Consolidated Local Highway and Street Improvement Program) $565 is based on the miles paved and will be used to offset costs.

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 they fail will save 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 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-1440-2010
PROJECT TITLE:	Sidewalk Repairs - Reimburseable
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**1B**
AVAILABLE BUDGET:	**$ 104,032**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION	$100,000	$380,000	$380,000	$380,000	$380,000	$380,000	$1,900,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$100,000**	**$380,000**	**$380,000**	**$380,000**	**$380,000**	**$380,000**	**$1,900,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER	$100,000	$380,000	$380,000	$380,000	$380,000	$380,000	$1,900,000
TOTAL	**$100,000**	**$380,000**	**$380,000**	**$380,000**	**$380,000**	**$380,000**	**$1,900,000**

DESCRIPTION OF PROJECT:

Annual ongoing project to replace defective sidewalks abutting or adjacent to non-Village owned properties as part of the paving program. The Village is mostly reimbursed for these costs as the Property owner is charged for cost of these repairs.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This will be an ongoing project.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-5110-2020
PROJECT TITLE:	Village Curb Replacements
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**1c**
AVAILABLE BUDGET:	**$ 431,610**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$1,000,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$20,000
CONTINGENCY							$0
TOTAL	**$204,000**	**$204,000**	**$204,000**	**$204,000**	**$204,000**	**$204,000**	**$1,020,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS	$204,000	$204,000	$204,000	$204,000	$204,000	$204,000	$1,020,000
GRANTS							$0
OTHER							$0
TOTAL	**$204,000**	**$204,000**	**$204,000**	**$204,000**	**$204,000**	**$204,000**	**$1,020,000**

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 - nonreimbursable.

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 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-8120-2020
PROJECT TITLE:	Sewer Repairs
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**2**
AVAILABLE BUDGET:	**$ 17,177**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION		$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		$112,500	$112,500	$112,500	$112,500	$112,500	$562,500
TOTAL	**$0**	**$870,000**	**$870,000**	**$870,000**	**$870,000**	**$870,000**	**$4,350,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS	$0	$870,000	$870,000	$870,000	$870,000	$870,000	$4,350,000
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$870,000**	**$870,000**	**$870,000**	**$870,000**	**$870,000**	**$4,350,000**

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

Very old sewer system needs maintenance.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Preventative maintenance to prevent much larger catastrophic problems.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-8160-2000
PROJECT TITLE:	Equipment
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**3**
AVAILABLE BUDGET:	**$ 162,222**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$1,000,013	$1,037,000	$1,170,000	$1,060,000	$1,035,000	$1,075,000	$5,377,000
FINANCING COSTS (if bonded)	$20,000						$0
CONTINGENCY							$0
TOTAL	**$1,020,013**	**$1,037,000**	**$1,170,000**	**$1,060,000**	**$1,035,000**	**$1,075,000**	**$5,377,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		$1,037,000	$1,170,000	$1,060,000	$1,035,000	$1,075,000	$5,377,000
BONDED INDEBTEDNESS	$1,020,013						$0
GRANTS							$0
OTHER							$0
TOTAL	**$1,020,013**	**$1,037,000**	**$1,170,000**	**$1,060,000**	**$1,035,000**	**$1,075,000**	**$5,377,000**

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

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.

PUBLIC WORKS

PROPOSED CAPITAL EQUIPMENT BUDGET

2020-2021		
TRUCK # 522 - 2003 LARGE DUMP TRUCK 4X4 WITH PLOW AND SALTER-H/BODY	**$227,000**	
TRUCK # 203 - 2006 DODGE RAM 4X4 PICKUP WITH PLOW & POWER LIFTGATE	**$60,000**	
TRUCK # 214 - 2003 INTERNATIONAL GARBAGE TRUCK	**$175,000**	
LOADER # 561 - 2000 VOLVO L70 PAYLOADER WITH 4-1 BUCKET	**$218,000**	
SWEEPER # 544 - 2003 FREIGHTLINER (replace 2 for 1)	**$245,000**	
SWEEPER # 545 - 2005 ELGIN SWEEPER	**$0**	
# HO- 4 BLACKTOP ROLLER - 1990 3-5 TON WITH TRAILER	**$65,000**	
(2) HEAVY DUTY LEAFLOADERS #H28,H29- 1990-1993 TARCO'S	**$90,000**	
Savings from prior equipment purchases	**($43,000)**	
		$1,037,000
2021-2022		
TRUCK # 520 - 2007 INTERNATIONAL LARGE 8 -12 YD DUMP TRUCK 4X4, with plow/sander and heated body	**$230,000**	
TRUCK #211 - 2005 INTERNATIONAL GARBAGE TRUCK	**$195,000**	
TRUCK # 210 - 2006 XLARGE 25YD DUMP TRUCK 4x4 W/HEATED BODY & PLOW	**$235,000**	
TRUCK #216 - 2007 INTERNATIONAL STORELOAD GARBAGE TRUCK	**$205,000**	
2-PORTABLE TOW BEHIND EMERGENCY WATER PUMPS FOR STORM WATER CATCH BASIN BACKUPS	**$70,000**	
TRUCK # 524 - 2007 XLARGE DUMPTRUCK 4X4 W/HEATED BODY& PLOW/LGATE	**$235,000**	
		$1,170,000
2022-2023		
TRUCK #222 - 2007 INTERNATIONAL GARBAGE TRUCK	**$195,000**	
TRUCK # 527 - 2007 LARGE DUMP TRUCK 4X4 WITH PLOW AND SANDER	**$230,000**	
TRUCK # 531 - 2006 XLARGE 25YD DUMP TRUCK 4X4 W/ HEATED BODY & PLOW	**$240,000**	
(2) HEAVY DUTY LEAFLOADERS #H26,H25- 1990-1996 TARCO'S	**$110,000**	
TRUCK # 202 - 2008 FORD PICKUP 4X4 W/PLOW AND POWER LIFTGATE	**$60,000**	
LOADER # 562 - 2007 VOLVO PAYLOADER WITH 4-1 BUCKET	**$225,000**	**$1,060,000**
2023-2024		
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 DUMPTRUCK 4X4 W/PLOW	**$200,000**	
SWEEPER # 546 2010 - ELGIN SWEEPER	**$225,000**	
New 14' -16' RACKBODY DUMPTRUCK 4x4 WITH PLOW	**$120,000**	
TRUCK # 201 2009 FORD PICKUP 4X4 W/PLOW AND POWER LIFTGATE	**$60,000**	**$1,035,000**
2024-2025		
TRUCK # 547 2004-4300 INTERNATIONAL RACKBODY DUMP/SIDE GATE 4X4 PLOW	**$120,000**	
TRUCK # 208 2014 FREIGHTLINER M2106 RECYCLING SPLIT HOPPER TRUCK	**$345,000**	
TRUCK # 209 2014 FREIGHTLINER M2106 RECYCLING SPLIT HOPPER TRUCK,	**$345,000**	
NEW WITHOUT REPLACEMENT, GEHL/LEEBOY OR EQUAL 8'-12' PAVING SPREADER BOX) WITH TRAILER	**$145,000**	
2- HEAVY DUTY LEAFLOADERS #H22 & H27,1993 TARCO'S	**$120,000**	**$1,075,000**

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	**NEW**
PROJECT TITLE:	Sewer Building Repairs
SCHEDULED START:	2020
COMPLETION:	2021
PRIORITY IN DEPT.:	**4**
AVAILABLE BUDGET:	

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION		$180,000					$180,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)		$5,000					$5,000
CONTINGENCY		$50,000					$50,000
TOTAL	**$0**	**$235,000**	**$0**	**$0**	**$0**	**$0**	**$235,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS		$235,000					$235,000
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$235,000**	**$0**	**$0**	**$0**	**$0**	**$235,000**

DESCRIPTION OF PROJECT:

2020/21 - Repair the Chery Valley building in order to keep It functional, in additon install A/C units in Cherry Valley & Meadow St sewer stations in order to support new SCADA systems installed this past year

PURPOSE AND JUSTIFICATION:

The current station is in need of replacement, as the building is over 100 years old and has reached the end of its useful life. The new SCADA systems are servers that overheated last summer. They need to be kept cool, similar to a server room

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This is preventative maintenance. The Cedar Valley station is critical infrastructure that cannot fail.This project will remedy a potential point of failure in the infrastructure.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	**NEW**
PROJECT TITLE:	Mechanic Shop Lift
SCHEDULED START:	2020
COMPLETION:	2022
PRIORITY IN DEPT.:	**5**
AVAILABLE BUDGET:	

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION		$350,000	$150,000				$500,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)		$3,500					$3,500
CONTINGENCY		$31,500					$31,500
TOTAL	**$0**	**$385,000**	**$150,000**	**$0**	**$0**	**$0**	**$535,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$0						$0
BONDED INDEBTEDNESS		$385,000	$150,000				$535,000
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$385,000**	**$150,000**	**$0**	**$0**	**$0**	**$535,000**

DESCRIPTION OF PROJECT:

Replace second truck lift.

PURPOSE AND JUSTIFICATION:

Currently replacing one of 3 truck lifts, second one is the same age as the one being replaced which is at the end of life.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-5110-2021
PROJECT TITLE:	Street Lighting LED Project
SCHEDULED START:	2019
COMPLETION:	2020
PRIORITY IN DEPT.:	**6**
AVAILABLE BUDGET:	**$ 477,353**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$405,000	$310,568					$310,568
FINANCING COSTS (if bonded)							$0
CONTINGENCY	$40,500	$31,057					$31,057
TOTAL	**$445,500**	**$341,625**	**$0**	**$0**	**$0**	**$0**	**$341,625**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$445,500	$341,625	$0	$0			$341,625
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$445,500**	**$341,625**	**$0**	**$0**	**$0**	**$0**	**$341,625**

DESCRIPTION OF PROJECT:

Replace remaining standard street lighting with LED lighting. This includes replacing fixtures, poles and wiring. This accounts for replacing approximately 584 lights and replacing 175 wood poles. (The new poles would be standard aluminum poles. These would replace the wood poles on Stewart Ave, Nassau Blvd., PF 11, Second St, and in front of the Middle School).

PURPOSE AND JUSTIFICATION:

Reduce electrical costs, and maintenance of existing fixtures.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Reduction in street lighting electrical costs and maintenance costs. Potential NYSERDA Grant of $50,000.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	**0H-5110-2052**
PROJECT TITLE:	Brick Work
SCHEDULED START:	Fall 2019
COMPLETION:	2020
PRIORITY IN DEPT.:	**7**
AVAILABLE BUDGET:	**$ 765,000**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION	$765,000	$ 1,200,000					$1,200,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$765,000**	**$1,200,000**	**$0**	**$0**	**$0**	**$0**	**$1,200,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$765,000						$0
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER		$1,200,000					$1,200,000
TOTAL	**$765,000**	**$1,200,000**	**$0**	**$0**	**$0**	**$0**	**$1,200,000**

DESCRIPTION OF PROJECT:

Repair and/or replace brick parking lot at Nassau Blvd LIRR Station. The $765,000 from the prior year is for the wall; $1,200,000 is for the parking lot. The LIRR Expansion Project has pre-authorized $1,600,000 for rebuilding of the Nassau Blvd. station parking lot.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Reimbursement of parking and possibly walls at Nassau Blvd. from LIRR Third Track project

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	**NEW**
PROJECT TITLE:	Yard Bathroom (2nd floor)
SCHEDULED START:	Summer 2020
COMPLETION:	Fall 2020
PRIORITY IN DEPT.:	**8**
AVAILABLE BUDGET:	

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION		$100,000					$100,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY		$10,000					$10,000
TOTAL	**$0**	**$110,000**	**$0**	**$0**	**$0**	**$0**	**$110,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$0	$110,000	$0	$0	$0	$0	$110,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$110,000**	**$0**	**$0**	**$0**	**$0**	**$110,000**

DESCRIPTION OF PROJECT:

Renovate 2nd Floor bathroom at DPW Yard

PURPOSE AND JUSTIFICATION:

2nd Floor bathroom, which is used by the Sanitation, Street and Parks Department is in significant disrepair and needs to be redone

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	**NEW**
PROJECT TITLE:	Village Hall Repointing
SCHEDULED START:	2020
COMPLETION:	2021
PRIORITY IN DEPT.:	**9**
AVAILABLE BUDGET:	

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION		$1,500,000					$1,500,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)		$15,000					$15,000
CONTINGENCY							$0
TOTAL	**$0**	**$1,515,000**	**$0**	**$0**	**$0**	**$0**	**$1,515,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS		$1,515,000					$1,515,000
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$1,515,000**	**$0**	**$0**	**$0**	**$0**	**$1,515,000**

DESCRIPTION OF PROJECT:

Repoint the Village Hall building
Price per sq. ft. per vendor

PURPOSE AND JUSTIFICATION:

Mulitple cracks throughout the structure

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Technology
DEPARTMENT CODE (if existing):	0H-1680-2040
PROJECT TITLE:	Technology - DPW
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**10**
AVAILABLE BUDGET:	**$ 14,580**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES	$40,000	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000
FURNISHINGS AND EQUIPMENT	$40,490						$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$80,490**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$50,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$80,490	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$80,490**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$50,000**

DESCRIPTION OF PROJECT:

2019/20 - 2 PC's + GIS Support Services - $30,000; new plotter printer - $18,000; surveying equipment $26,490 (less trade-in of $4,000)

Budgets for outyears are for GIS Support Services

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	**NEW**
PROJECT TITLE:	Library Generator
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	**11**
AVAILABLE BUDGET:	

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION				$135,000			$135,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY				$27,000			$27,000
TOTAL	**$0**	**$0**	**$0**	**$162,000**	**$0**	**$0**	**$162,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		$0	$0	$162,000	$0	$0	$162,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$0**	**$0**	**$162,000**	**$0**	**$0**	**$162,000**

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-1640-2080
PROJECT TITLE:	DPW Yard Roof Replacement
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	**12**
AVAILABLE BUDGET:	**$ 251,580**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION	$174,200	$175,000					$175,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)	$3,484	$5,500					$5,500
CONTINGENCY	$17,420	$17,500					$17,500
TOTAL	**$195,104**	**$198,000**	**$0**	**$0**	**$0**	**$0**	**$198,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS	$195,104	$198,000					$198,000
GRANTS							$0
OTHER							$0
TOTAL	**$195,104**	**$198,000**	**$0**	**$0**	**$0**	**$0**	**$198,000**

DESCRIPTION OF PROJECT:

Replace roof over the Parks Garage roof of the DPW Municipal yard building. Includes drain repair/replacement, masonry and abatement
2018-19 roof - going out to bid
2019-20 roof - parks garage
2020-21 is barrel roof over vehicle storage garage

PURPOSE AND JUSTIFICATION:

Repair existing leaks and extend the life of the building.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	**0H-5010-2012**
PROJECT TITLE:	Digital Scanning
SCHEDULED START:	2019
COMPLETION:	2020
PRIORITY IN DEPT.:	**13**
AVAILABLE BUDGET:	**$ 16,500**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES	$16,500	$50,000	$50,000	$40,000			$140,000
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$16,500**	**$50,000**	**$50,000**	**$40,000**	**$0**	**$0**	**$140,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$16,500	$50,000	$50,000	$40,000			$140,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$16,500**	**$50,000**	**$50,000**	**$40,000**	**$0**	**$0**	**$140,000**

DESCRIPTION OF PROJECT:

Digital scan all plans and records, including historical maps and and current maps of all services.

PURPOSE AND JUSTIFICATION:

Preserve old records and make all plans easily accessable for all to view.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	**NEW**
PROJECT TITLE:	Village Hall HVAC upgrade
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	**14**
AVAILABLE BUDGET:	

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION		$750,000					$750,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)		$7,500					$7,500
CONTINGENCY		$150,000					$150,000
TOTAL	**$0**	**$907,500**	**$0**	**$0**	**$0**	**$0**	**$907,500**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS		$907,500					$907,500
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$907,500**	**$0**	**$0**	**$0**	**$0**	**$907,500**

DESCRIPTION OF PROJECT:

Received Donnelly Final Report on recommendations
Contingency includes possible asbestos abatement.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	**0H-7410-2070**
PROJECT TITLE:	Library Roof
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	**15**
AVAILABLE BUDGET:	**$ 92,619**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION		$82,381	$0	$0	$0	$0	$82,381
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)		$2,369					$2,369
CONTINGENCY		$26,250					$26,250
TOTAL	**$0**	**$111,000**	**$0**	**$0**	**$0**	**$0**	**$111,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS		$111,000					$111,000
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$111,000**	**$0**	**$0**	**$0**	**$0**	**$111,000**

DESCRIPTION OF PROJECT:

Total estimated cost of project is $175,000 (using existing remaining funds in Library capital projects to partially offset the cost of this project).

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	**NEW**
PROJECT TITLE:	Village Hall - Detective's Room Upgrade
SCHEDULED START:	2020
COMPLETION:	2021
PRIORITY IN DEPT.:	**16**
AVAILABLE BUDGET:	

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION		$66,500					$66,500
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY		$6,650					$6,650
TOTAL	**$0**	**$73,150**	**$0**	**$0**	**$0**	**$0**	**$73,150**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		$73,150					$73,150
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$73,150**	**$0**	**$0**	**$0**	**$0**	**$73,150**

DESCRIPTION OF PROJECT:

Separate exisiting Police A/C unit from Fire Department system to give Police autonomy over their unit

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	**NEW**
REMAINING IN ACCOUNT:	
PROJECT TITLE:	Village Hall Garage Doors
SCHEDULED START:	2020
COMPLETION:	2021
PRIORITY IN DEPT.:	**17**
AVAILABLE BUDGET:	

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION				$110,000			$110,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY				$11,000			$11,000
TOTAL	**$0**	**$0**	**$0**	**$121,000**	**$0**	**$0**	**$121,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX				$121,000			$121,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$0**	**$0**	**$121,000**	**$0**	**$0**	**$121,000**

DESCRIPTION OF PROJECT:

Replace the garage doors on the Village Hall garage building in fiscal year 2022/23.

PURPOSE AND JUSTIFICATION:

Some doors are inoperable and in need of replacement.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	**0H-5110-2053**
PROJECT TITLE:	Business District Paving
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	**$ 3,024,000**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION	$2,700,000			$250,000	$250,000	$250,000	$750,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY	$324,000			$5,000	$5,000	$5,000	$15,000
TOTAL	**$3,024,000**	**$0**	**$0**	**$255,000**	**$255,000**	**$255,000**	**$765,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$302,400			$25,500	$25,500	$25,500	$76,500
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER	$2,721,600			$229,500	$229,500	$229,500	$688,500
TOTAL	**$3,024,000**	**$0**	**$0**	**$255,000**	**$255,000**	**$255,000**	**$765,000**

DESCRIPTION OF PROJECT:

Services contract to perform small maintenance projects outside of the regular paving program. This would include replacement of defective paving stones in all the business districts. (approximately 90% reimbursable by business district). The amount of the work budgeted and approved in the 2019-20 Fiscal Year will be completed over the 2020-21 ($1,804,421) and 2021-22 ($969,000) fiscal years.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

First year cost is to repair all defects called out by Village Engineering after an evaluation of all Village business districts (Franklin, NHP & 7th). Property owner is charged for cost of repairs to paving stones/sidewalk adjacent to their property. Village assumes cost for Village property and street corners.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	**NEW**
PROJECT TITLE:	VH - Police Dept Steps
SCHEDULED START:	2021
COMPLETION:	2022
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION			$25,500				$25,500
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY			$2,550				$2,550
TOTAL	**$0**	**$0**	**$28,050**	**$0**	**$0**	**$0**	**$28,050**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX			$28,050				$28,050
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$0**	**$28,050**	**$0**	**$0**	**$0**	**$28,050**

DESCRIPTION OF PROJECT:

Replace rear steps leading into the Police Department, including new railings

PURPOSE AND JUSTIFICATION:

Railings are not up to code and steps are deteriorating

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

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

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION		$950,000					$950,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)		$19,000					$19,000
CONTINGENCY		$190,000					$190,000
TOTAL	**$0**	**$1,159,000**	**$0**	**$0**	**$0**	**$0**	**$1,159,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS		$1,159,000					$1,159,000
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$1,159,000**	**$0**	**$0**	**$0**	**$0**	**$1,159,000**

DESCRIPTION OF PROJECT:

Received Donnelly Final Report on recommendations
Contingency includes possible asbestos abatement.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Water Enterprise Fund

Five Year Capital Plan for Fiscal Years 2021-2025

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025
WATER FUND

Proposed Projects	Priority	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 5 Year Plan
SCADA - Cybersecurity	1	97,900	-	-	-	-	97,900
Water Main Improvements	2	1,990,000	1,500,000	1,500,000	1,500,000	1,500,000	7,990,000
Equipment	3	175,000	205,000	65,000	90,000	-	535,000
Roof Replacement	4	212,750	-	-	-	-	212,750
Well Rehabilitation	5	212,750	212,750	212,750	212,750	212,750	1,063,750
Chemical Pumps	6	21,000	21,000	15,000	21,000	5,000	83,000
TOTAL		**$ 2,709,400**	**$ 1,938,750**	**$ 1,792,750**	**$ 1,823,750**	**$ 1,717,750**	**$ 9,982,400**

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Water
DEPARTMENT CODE (if existing):	**NEW**
PROJECT TITLE:	SCADA - Cyber Security
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	**1**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT		$89,000					$89,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY		$8,900					$8,900
TOTAL	**$0**	**$97,900**	**$0**	**$0**	**$0**	**$0**	**$97,900**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER		$97,900					$97,900
TOTAL	**$0**	**$97,900**	**$0**	**$0**	**$0**	**$0**	**$97,900**

DESCRIPTION OF PROJECT:

Creation of a redundant system after consultation with Village IT provider

PURPOSE AND JUSTIFICATION:

Creation of a redundant system after consultation with Village IT provider

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Water
DEPARTMENT CODE (if existing):	0F-1052-0000
PROJECT TITLE:	Water Main Improvements
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	**2**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION	$1,500,000	$1,800,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$7,800,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)		$10,000					$10,000
CONTINGENCY		$180,000					$180,000
TOTAL	**$1,500,000**	**$1,990,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$7,990,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS		$1,990,000					$1,990,000
GRANTS							$0
OTHER	$1,500,000		$1,500,000	$1,500,000	$1,500,000	$1,500,000	$6,000,000
TOTAL	**$1,500,000**	**$1,990,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$7,990,000**

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 2021 THROUGH 2025

DEPARTMENT:	Water
DEPARTMENT CODE (if existing):	0F-1040-0000
PROJECT TITLE:	Equipment
SCHEDULED START:	2019
COMPLETION:	2020
PRIORITY IN DEPT.:	**3**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$351,000	$175,000	$205,000	$65,000	$90,000	$0	$535,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$351,000**	**$175,000**	**$205,000**	**$65,000**	**$90,000**	**$0**	**$535,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER	$351,000	$175,000	$205,000	$65,000	$90,000	$0	$535,000
TOTAL	**$351,000**	**$175,000**	**$205,000**	**$65,000**	**$90,000**	**$0**	**$535,000**

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

WATER FUND - EQUIPMENT REPLACEMENT SCHEDULE		
2020-2021		
TRUCK # 606-2006 DODGE RAM 4X4 PICKUP WITH PLOW/ UTILITY BED / LIFTGATE	**$95,000**	
TRUCK # 605- 2006 DODGE 4X4 VAN	**$80,000**	**$175,000**
2021-2022		
TRUCK # 610-2008 STERLING UTILITY 4X4 TRUCK	**$125,000**	
TRUCK # 607- 2003 FORD EXPLORER 4X4 replace 4x4 Van	**$80,000**	**$205,000**
2022-2023		
TRUCK # 619 - 2008 TOYOTA HIGHLANDER REPLACE (SMALL SPRINTER VAN)	**$65,000**	**$65,000**
2023-2024		
TRUCK # 601-2012 FORD F250 4X4 PICKUP WITH PLOW AND LIFTGATE	**$60,000**	
COMPRESSOR JACKHAMMER with GUNS AND HOSES	**$30,000**	**$90,000**

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Water
DEPARTMENT CODE (if existing):	
PROJECT TITLE:	Roof Replacement
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	**4**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION		$185,000					$185,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY		$27,750		$0	$0	$0	$27,750
TOTAL	**$0**	**$212,750**	**$0**	**$0**	**$0**	**$0**	**$212,750**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER	$0	$212,750	$0	$0	$0	$0	$212,750
TOTAL	**$0**	**$212,750**	**$0**	**$0**	**$0**	**$0**	**$212,750**

DESCRIPTION OF PROJECT:

Replace the roof at the Water Works Building

PURPOSE AND JUSTIFICATION:

Roof is actively leaking

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Water
DEPARTMENT CODE (if existing):	0F-1076-0000
PROJECT TITLE:	Well Rehabilitation
SCHEDULED START:	
COMPLETION:	On going
PRIORITY IN DEPT.:	**5**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION	$185,000	$185,000	$185,000	$185,000	$185,000	$185,000	$925,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY		$27,750	$27,750	$27,750	$27,750	$27,750	$138,750
TOTAL	**$185,000**	**$212,750**	**$212,750**	**$212,750**	**$212,750**	**$212,750**	**$1,063,750**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER	$185,000	$212,750	$212,750	$212,750	$212,750	$212,750	$1,063,750
TOTAL	**$185,000**	**$212,750**	**$212,750**	**$212,750**	**$212,750**	**$212,750**	**$1,063,750**

DESCRIPTION OF PROJECT:

This is an ongoing annual program to rehabilitate one Village well annually. Work would include updating controls, servicing the pumps and other equipment and making the necessary improvements mandated by the Health Department.

PURPOSE AND JUSTIFICATION:

Dept of Health has mandated improvements to well sites which includes raising of the well heads. This is also good practice to ensure our Wells are operating efficiently and a way to reduce unexpected failures.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Water
DEPARTMENT CODE (if existing):	0F-1058-0000
PROJECT TITLE:	Chemical Pumps
SCHEDULED START:	
COMPLETION:	On going
PRIORITY IN DEPT.:	**6**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION	$21,000	$21,000	$21,000	$15,000	$21,000	$5,000	$83,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$21,000**	**$21,000**	**$21,000**	**$15,000**	**$21,000**	**$5,000**	**$83,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							$0
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER	$21,000	$21,000	$21,000	$15,000	$21,000	$5,000	$83,000
TOTAL	**$21,000**	**$21,000**	**$21,000**	**$15,000**	**$21,000**	**$5,000**	**$83,000**

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Preventative maintenance to prevent much larger catastrophic problems.

Library

Five Year Capital Plan for Fiscal Years 2021-2025

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

LIBRARY

Proposed Projects	Priority	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
Children's Room*	**1**	600,000					600,000
Technology	**2**	102,557	63,985	40,405	63,448	63,448	333,844
Teen Room		-	-	100,000	-	-	100,000
TOTAL LIBRARY REQUESTS		**$ 702,557**	**$ 63,985**	**$ 140,405**	**$ 63,448**	**$ 63,448**	**$ 1,033,844**

Notes:
Library anticipates the following DPW-Library projects:
(2020-21) New Roof, Emergency Generator, Meeting Rooms walls painted or stained and new floors.
(2021-22) New HVAC system; LED lighting replacement

*Children's Room project total cost estimate is $700,000. Library will use $130,000 from Legislative Aid received and in reserve.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Library
DEPARTMENT CODE (if existing):	**NEW**
PROJECT TITLE:	Children's Room
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	**1**
AVAILABLE BUDGET:	**$130,000 *** ***(In Library's Reserve Account)***

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION		$370,000					$370,000
CONSULTANT SERVICES		$25,000					$25,000
FURNISHINGS AND EQUIPMENT		$150,000					$150,000
FINANCING COSTS (if bonded)							$0
CONTINGENCY		$55,000					$55,000
TOTAL	**$0**	**$600,000**	**$0**	**$0**	**$0**	**$0**	**$600,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		$600,000					$600,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER *							$0
TOTAL	**$0**	**$600,000**	**$0**	**$0**	**$0**	**$0**	**$600,000**

DESCRIPTION OF PROJECT:

Cost estimates from architect presentations on 2/24, resulted in total estimated project cost of $700K, of which the Village is providing $600k. Library has $130,000 in deferred revenue account that will be used to offset project costs. Goal is to update space efficiently for the collections of books, media and technology, while providing space for readers and families to study, read or attend programs. ***Nominations for SAM Grants by legislators totalling up to $200,000 may reimburse certain qualified expenses including construction costs and professional fees. If received, grants will be used to reimburse Village.***

PURPOSE AND JUSTIFICATION:

Library services for children have changed since the Library was built 45 years ago. The Children's room is original and has not been updated to reflect these changes. Different ages and activities have different needs. Services to preschoolers help to reinforce early literacy. School children require technology to complete their homework. Crafts and maker programs help to support STEAM learning. The library needs a space to provide services for children of all ages and their parents and teachers.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

No impact to operating revenues or expenditures.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Library
DEPARTMENT CODE (if existing):	0H-7410-2020
PROJECT TITLE:	Technology Upgrades
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	**2**
AVAILABLE BUDGET:	**$64,305**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION							$0
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT	$66,617	$102,557	$63,985	$40,405	$63,448	$63,448	$333,844
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$66,617**	**$102,557**	**$63,985**	**$40,405**	**$63,448**	**$63,448**	**$333,844**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	$66,617	$102,557	$63,985	$40,405	$63,448	$63,448	$333,844
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$66,617**	**$102,557**	**$63,985**	**$40,405**	**$63,448**	**$63,448**	**$333,844**

DESCRIPTION OF PROJECT:

Maintain, improve or expand technology services :ongoing replacement of obsolete or failing equipment, acquisition of new equipment and infrastructure expansion. **SECURITY ITEMS: PA system for announcements and Cloud Backup both recommended by Village.** Also Includes Network Switch, Network Attached Storage (NAS), Uninterruptible Power Supplys (UPS), cabling, WI FI access point, PCs, scanners and printers, game system. Budget also includes Cloud Storage device and support, and AV equipment needed to improve quality and function for presentations in the large meeting room (smart podium, new speakers and wireless microphones (new wireless frequency standard making current ones obsolete), rack, dvd/cd player and sound system, HDMI connection, and needed cabling and equipment).

PURPOSE AND JUSTIFICATION:

To provide the Library with the ability to improve security and safety by adding a PA system to the phone system and improve programs and services to the public by improving media services in the large meeting room, expanding WiFi access and .

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Annual equipment maintenance costs may increase as more equipment is required.

		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25	
Barcode Readers	Replacement	1	210	2	420	0	0	2	420	2	420
RFID Antenna/reader	New	0	0	0	0	0	0	0	0	0	0
PCs	Additional	1	850	0	0	0	0	0	0	0	0
	Replacement	1	1,100	20	25,000	20	28,000	20	31,000	20	31,000
Tablets / Netbooks	New	0	0	0	0	0	0	0	0	0	0
	Replacement	5	3,000	5	3,300	5	3,600	5	4,000	5	4,000
Case	New	5	450	0	0	5	450	0	0	0	0
	Replacement	0	0	5	450	0	0	5	450	5	450
Docking Station	New	0	0	0	0	0	0	0	0	0	0
	Replacement	0	0	0	0	0	0	0	0	0	0
Kiosk	New	0	0	0	0	0	0	0	0	0	0
	Replacement	0	0	0	0	0	0	0	0	0	0
Servers											
File/Print	Replacement	0	0	1	0	0	0	1	8,053	1	8,053
Filter	Replacement	0	0	1	3,800	1	0	0	0	0	0
NAS	New	1	1,815	0	0	0	0	0	0	0	0
Rack	Replacement	0	0	0	0	0	0	0	0	0	0
Tape Drive	Replacement	0	0	0	0	0	0	0	0	0	0
KVM Console	Additional	0	0	0	0	0	0	0	0	0	0
	Replacement	0	0	0	0	0	0	1	1,500	1	1,500
UPS	Additional	25	1,875	0	0	0	0	0	0	0	0
	Replacement	5	375	0	0	4	300	1	75	1	75
Cabling, Cat-6	Additional	34	10,200	0	0	0	0	0	0	0	0
	Replacement	0	0	0	0	0	0	0	0	0	0
Switches	Additional	0	0	0	0	0	0	0	0	0	0
	Replacement	1	1,500	1	3,500	0	0	1	3,500	1	3,500
Wi-Fi Access Pt	Additional	1	1,005		0	0	0	0	0	0	0
	Replacement	1	1,005	1	1,005	1	1,005	1	1,005	1	1,005
Presentation Equipment											
Flat-Panel Wall Display	Additional	0	0	0	0	0	0	0	0	0	0
Projector	Additional	0	0	0	0	0	0	0	0	0	0
Projector	Replacement	1	1,250	0	0	0	0	1	1,250	1	1,250
Scanners	Additional	0	0	0	0	0	0	1	200	1	200
	Replacement	1	200	0	0	0	0	1	200	1	200
Game Equipment											
Computer	Additional	1	2,000	1	2,000	0	0	0	0	0	0
	Replacement		0		0	0	0	1	2,000	1	2,000
Headset	Additional	1	300		0		0		0		0
	Replacement	0	0	1	300	1	300	1	300	1	300
Smart Terminal & Coin/Bill Tower	Additional	1	3,995		0		0	1	3,995	1	3,995
Printers											
3D	New	0	0	2	5,800	0	0	0	0	0	0
Laser/Receipt	Additional	0	0	0	0	1	1,250	1	1,250	1	1,250
Laser/Receipt	Replacement	3	3,750	2	2,500	2	2,500	1	1,250	1	1,250
PA System	New	1	37,677	0	0	0	0	0	0	0	0
Meeting Rooms - Media Equipment	New/Upgrade										
86" Smart Board, equip & install	New				12,910						
AV system upgrade (smart podium,	New		15,000								
speakers, microphones, rack, DVD player,	New										
equip and install)	New										
Cloud Backup	New										
Backup Device and Support			12,000								
Contingency Plan			3,000		3,000		3,000		3,000		3,000
	Totals		**102,557**		**63,985**		**40,405**		**63,448**		**63,448**

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

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

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							$0
CONSTRUCTION				$100,000			$100,000
CONSULTANT SERVICES							$0
FURNISHINGS AND EQUIPMENT							$0
FINANCING COSTS (if bonded)							$0
CONTINGENCY							$0
TOTAL	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$100,000**

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX				$100,000			$100,000
BONDED INDEBTEDNESS							$0
GRANTS							$0
OTHER							$0
TOTAL	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$100,000**

DESCRIPTION OF PROJECT:

Renovation to update Teen Services space.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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