



Incorporated
Village of Garden City
351 Stewart Avenue
Garden City, N.Y. 11530

Tentative Operating Budget for Fiscal Year 2021-22

Proposed Capital Projects Plan for Fiscal Years 2022-26



FY 2021-22

Budget Summary



FY 2021-22
Budget Summary

INCORPORATED VILLAGE OF GARDEN CITY

SUMMARY OF BUDGETS COMPARED TO PREVIOUS YEARS

\$ in 000's

	2018-19	2019-20	2020-21	2021-22
	Adopted Budget	Adopted Budget	Adopted Budget	Tentative Budget
BUDGET EXPENSE APPROPRIATIONS	\$61,161	\$65,509	\$65,426	\$65,056
APPROPRIATIONS TO RESERVE	\$750	\$750	\$750	\$750
TOTAL	\$61,911	\$66,259	\$66,176	\$65,806
<i>EXPENSE APPROPRIATIONS % INC (DEC)</i>	<i>3.36%</i>	<i>7.11%</i>	<i>-0.13%</i>	<i>-0.57%</i>
<u>PROVISIONS FOR BALANCING THE BUDGET:</u>				
CURRENT SURPLUS	\$1,445	\$1,599	\$1,059	\$2,067
ESTIMATED OTHER REVENUES	\$9,160	\$12,570	\$12,112	\$9,715
TAX LEVY	\$50,556	\$51,340	\$52,255	\$53,273
APPROPRIATION FROM RESERVE	\$750	\$750	\$750	\$750
TOTAL	\$61,911	\$66,259	\$66,176	\$65,806
<i>TAX LEVY % INCREASE</i>	<i>2.00%</i>	<i>1.55%</i>	<i>1.78%</i>	<i>1.95%</i>
TAXABLE ASSESSED VALUATION	\$104,925	\$105,280	\$105,610	\$105,929
IMPLIED TAX RATE	\$ 48.18	\$ 48.77	\$ 49.48	\$ 50.29
TOTAL ASSESSED VALUATION	\$107,348	\$107,641	\$108,239	\$108,533



Building Department

Operating Budget for FY 2021-22

Inc. Village of Garden City

Estimate of Expenditures for Fiscal Year 2021-22

Safety Inspection (Building Dept.)

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from		
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget		
0A-3620-1010	REGULAR	545,986	-	545,986	701,038	701,038	555,497	839,141	283,644	51%	138,103	20% a
0A-3620-1020	SAFETY INSPECTION OVERTIME	3,216	-	3,216	40,000	40,000	10,997	38,667	27,671	252%	(1,333)	-3%
0A-3620-1030	STABILITY	2,200	-	2,200	4,500	4,500	4,500	4,500	-	0%	-	0%
0A-3620-1120	PART TIME HELP	22,819	-	22,819	20,000	20,000	9,988	22,560	12,572	126%	2,560	13% b
0A-3620-1170	OTHER PAYOUTS	6,408	-	6,408	5,563	5,563	4,363	8,398	4,035	92%	2,835	51%
Total Personal Services		580,629	-	580,629	771,101	771,101	585,344	913,266	327,922	56%	142,165	18%
0A-3620-4010	MATERIALS & SUPPLIES	5,529	278	5,807	6,800	4,600	4,600	6,000	1,400	30%	(800)	-12%
0A-3620-4020	MAINTENANCE OF EQUIPMENT	2,245	-	2,245	4,000	4,000	4,000	4,000	0	0%	-	0%
0A-3620-4070	PRINTING, POSTAGE & STATIONERY	12,415	-	12,415	12,000	22,200	19,886	14,000	(5,886)	-30%	2,000	17% c
0A-3620-4080	TELEPHONE	8,172	-	8,172	8,500	8,500	8,425	8,500	75	1%	-	0%
0A-3620-4120	TRAVEL AND TRAINING	1,200	-	1,200	4,000	4,000	1,791	4,000	2,209	123%	-	0%
0A-3620-4280	UNIFORMS	593	-	593	2,000	2,000	630	2,000	1,370	218%	-	0%
0A-3620-4330	COURT REPORTER	3,229	-	3,229	5,500	9,500	9,500	10,000	500	5%	4,500	82% d
0A-3620-4460	CONTRACTUAL SERVICES	28,212	-	28,212	50,000	108,300	108,300	50,000	(58,300)	-54%	(0)	0% e
0A-3620-4490	GAS AND OIL	2,007	-	2,007	3,000	3,000	2,265	3,000	735	32%	-	0%
0A-3620-4540	MAINT OF SOFTWARE	4,000	-	4,000	50,000	46,000	46,000	50,000	4,000	9%	-	0%
0A-3620-4990	PRIOR YEAR ENCUMBRANCES	4,334	-	4,334	-	278	207	-	(207)	-100%	-	0%
Total Other Expenses		71,936	278	72,214	145,800	212,378	205,605	151,500	(54,105)	-26%	5,700	4%
TOTAL SAFETY INSPECTION (BUILDING DEPT)		652,564	278	652,843	916,901	983,479	790,949	1,064,766	273,817	35%	147,865	16%

HEADCOUNT - Full Time

HEADCOUNT - Interns

9 6 9

4 3 3

Notes:

a) Three open positions budgeted for entire year in FY2021-22

b) Three full time interns working on data entry for new Tyler system

c) Sent out mailer for folder requests in 2020-21

d) To facilitate transcript - long form requests

e) Third party review for 2 unexpected major projects not budgeted for in 2020-21

Inc. Village of Garden City

Full Time Salary

Fiscal Year 2021-22

Safety Inspection (Building Dept.)

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION	ANNUAL		ALLOCATED
			HOME DEPT.	SALARY		BUDGET
1	Bldg & Plumb. Insp	3620	100%	\$ 98,419	\$	98,419
2	Bldg & Plumb. Insp	3620	100%	\$ 98,419	\$	98,419
3	Bldg & Plumb. Insp	3620	100%	\$ 103,845	\$	103,845
4	Superintendent of Building	3620	100%	\$ 155,000	\$	155,000
5	Typist-Clerk	3620	100%	\$ 49,542	\$	49,542
6	Principal Typist-Clerk	3620	100%	\$ 67,159	\$	67,159
7	Asst. Superintendent of Bldg. (OPEN)	3620	100%	\$ 108,469	\$	108,469
8	Code Enforcement Insp. (OPEN)	3620	100%	\$ 74,144	\$	74,144
9	Bldg. Plan Examiner (OPEN)	3620	100%	\$ 84,144	\$	84,144
				\$ 839,141	\$	839,141

Inc. Village of Garden City

Estimate of Revenues for Fiscal Year 2021-22

Safety Inspection (Building Dept.)

Account	Description	FY 2019-20	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2020-21 Forecast	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-1560-1000	BUILDING APPLICATION FEE	813,379	1,120,000	1,120,000	2,758,894	1,200,000	(1,558,894)	-57%
0A-1560-3000	ELECTRICAL FEE	112,249	120,000	120,000	98,115	110,000	11,886	12%
0A-2110-1000	ZONING APPEAL FEES	52,150	50,000	50,000	68,250	55,000	(13,250)	-19%
0A-2115-1000	PLANNING COMMISSION FEES	-	3,000	3,000	3,000	3,000	-	0%
0A-2115-2000	ARCH. DESIGN REVIEW FEES	59,400	58,000	58,000	61,825	55,000	(6,825)	-11%
0A-2590-1000	PLUMBING & MECHANICAL	363,992	400,000	400,000	1,282,578	450,000	(832,578)	-65%
0A-2655-1000	BUILDING & MISC ADMIN COPIES	55,740	40,000	40,000	59,185	40,000	(19,185)	-32%
TOTAL SAFETY INSPECTION (BUILDING DEPT)		1,456,909	1,791,000	1,791,000	4,331,846	1,913,000	(2,418,846)	-56%
							122,000	7%

Notes:

a) 2020-21 includes 555 Stewart Ave. and 1111 Franklin Ave. projects; 500 GCP on hold, no other major projects anticipated in 2021-22.



Police Department

Operating Budget for FY 2021-22

Inc. Village of Garden City

Police Department

Estimate of Expenditures for Fiscal Year 2021-22

Account	Description	FY 2019-20		FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from Adopted		
		FY 2019-20	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Budget		
0A-3120-1010	REGULAR	7,627,196	-	7,627,196	7,777,256	7,777,256	7,636,864	7,804,823	167,959	2%	27,567	0% a
0A-3120-1020	POLICE OVERTIME	700,733	-	700,733	825,000	825,000	718,550	750,000	31,450	4%	(75,000)	-9% b
0A-3120-1030	POLICE STABILITY	5,600	-	5,600	5,600	5,600	5,600	3,400	(2,200)	-39%	(2,200)	-39%
0A-3120-1040	HOLIDAY	293,979	-	293,979	308,284	308,284	298,000	319,743	21,743	7%	11,459	4%
0A-3120-1050	UNUSED CONTRACT DAYS OFF	21,850	-	21,850	32,744	32,744	32,744	32,744	(0)	0%	(0)	0%
0A-3120-1120	PART TIME HELP	109,765	-	109,765	159,163	158,900	152,258	208,953	56,695	37%	49,790	31% c
0A-3120-1130	HOLIDAY OVERTIME	85,019	-	85,019	107,925	107,925	90,994	106,500	15,506	17%	(1,425)	-1%
0A-3120-1170	POLICE OTHER PAYOUTS	54,352	-	54,352	55,639	55,639	53,225	64,390	11,165	21%	8,751	16%
0A-3120-1200	POLICE NIGHT DIFFERENTIAL	320,994	-	320,994	349,410	349,410	327,312	349,410	22,098	7%	-	0%
Total Personal Services		9,219,487	-	9,219,487	9,621,021	9,620,757	9,315,546	9,639,962	324,416	3%	18,942	0%
0A-3120-2000	EQUIPMENT	7,987	-	7,987	8,000	8,000	6,713	8,000	1,287	19%	-	0%
0A-3120-2990	PRIOR YEAR ENCUMBRANCES	2,367	-	2,367	-	-	-	-	-	0%	-	0%
Total Equipment		10,354	-	10,354	8,000	8,000	6,713	8,000	1,287	19%	-	0%
0A-3120-4010	MATERIALS AND SUPPLIES	27,712	5,045	32,757	28,000	27,776	27,950	35,000	7,050	25%	7,000	25%
0A-3120-4020	MAINTENANCE OF EQUIPMENT	82,057	5,161	87,218	88,000	88,000	80,242	84,000	3,758	5%	(4,000)	-5%
0A-3120-4070	PRINTING, POSTAGE & STATIONERY	18,274	921	19,195	22,000	22,000	22,000	26,000	4,000	18%	4,000	18% d
0A-3120-4080	TELEPHONE	35,743	-	35,743	58,000	58,000	50,045	51,000	955	2%	(7,000)	-12% e
0A-3120-4120	TRAVEL AND TRAINING	17,054	-	17,054	25,000	25,000	21,407	25,000	3,593	17%	-	0%
0A-3120-4130	MEDICAL SERVICES	25	-	25	10,000	10,000	5,225	8,000	2,775	53%	(2,000)	-20%
0A-3120-4140	FIRE ARMS SUPPLIES	267	2,182	2,449	8,000	8,000	7,613	8,000	387	5%	-	0%
0A-3120-4150	RADIO TRAFFIC CONT.	12,107	-	12,107	16,000	16,000	15,268	16,000	732	5%	-	0%
0A-3120-4160	CONSULTANT FEES	2,531	-	2,531	2,000	2,000	1,000	2,000	1,000	100%	-	0%
0A-3120-4200	YOUTH PROGRAM	755	1,185	1,940	2,000	2,000	1,800	2,000	200	11%	-	0%
0A-3120-4280	UNIFORMS	28,577	10,987	39,563	35,000	35,000	35,000	40,000	5,000	14%	5,000	14% f
0A-3120-4290	UNIFORM CLEANING AND REPAIRS	8,304	-	8,304	15,000	15,000	11,330	15,000	3,671	32%	-	0%
0A-3120-4490	GAS AND OIL	63,517	-	63,517	80,717	80,717	75,152	77,000	1,848	2%	(3,717)	-5%
0A-3120-4530	SPECIAL POLICE PROGRAM	575	-	575	2,000	2,000	1,857	2,000	143	8%	-	0%
0A-3120-4540	POLICE MAINT OF SOFTWARE	64,790	16,111	80,901	90,000	90,000	89,833	90,000	167	0%	-	0%
0A-3120-4640	POLICE - CPLR PROGRAMS	7,735	132	7,867	-	68,953	17,462	-	(17,462)	-100%	-	0%
0A-3120-4990	PRIOR YEAR ENCUMBRANCES	28,016	-	28,016	-	41,947	41,509	-	(41,509)	-100%	-	0%
Total Other Expenses		398,038	41,723	439,761	481,717	592,393	504,693	481,000	(23,693)	-5%	(717)	0%
TOTAL POLICE DEPARTMENT EXPENSES		9,627,879	41,723	9,669,602	10,110,737	10,221,150	9,826,952	10,128,962	302,010	3%	18,225	0%

Inc. Village of Garden City

Police Department

Estimate of Expenditures for Fiscal Year 2021-22

Account	Description	FY 2019-20	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2020-21 Forecast	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
HEADCOUNT - Full Time				66				66		
HEADCOUNT - Part Time				16				17		

Notes:

- a) Step increases PBA/CSEA not in numbers
- b) Factoring in OT controls resulting in less costs past 2 yrs
- c) Step inc, addt'l PT Aides, 7th St closures
- d) Increase costs for infrared ticket writer paper
- e) Savings: New Verizon Police Package
- f) Uniform costs projected to increase

Inc. Village of Garden City

Full Time Salary

Fiscal Year 2021-22

Police

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Police Communications Operator	3120	100%	\$ 54,799	\$ 54,799
2	Parking Meter Attendant	3120	100%	\$ 55,943	\$ 55,943
3	Parking Meter Attendant	3120	100%	\$ 55,943	\$ 55,943
4	Police Communications Operator	3120	100%	\$ 59,693	\$ 59,693
5	Police Communications Operator	3120	100%	\$ 55,943	\$ 55,943
6	Police Communications Operator	3120	100%	\$ 53,645	\$ 53,645
7	Parking Meter Attendant	3120	100%	\$ 56,580	\$ 56,580
8	Principal Typist-Clerk	3120	100%	\$ 67,158	\$ 67,158
9	Parking Meter Attendant	3120	100%	\$ 53,645	\$ 53,645
10	Parking Meter Attendant	3120	100%	\$ 61,675	\$ 61,675
11	Police Communications Operator	3120	100%	\$ 57,161	\$ 57,161
12	Parking Meter Attendant	3120	100%	\$ 51,424	\$ 51,424
13	Parking Meter Attendant	3120	100%	\$ 58,509	\$ 58,509
14	Police Communications Operator (OPEN)	3120	100%	\$ 48,629	\$ 48,629
15	Police Officer	3120	100%	\$ 97,584	\$ 97,584
16	Police Officer	3120	100%	\$ 148,565	\$ 148,565
17	Police Lieutenant-Inspector	3120	100%	\$ 206,341	\$ 206,341
18	Police Officer	3120	100%	\$ 148,565	\$ 148,565
19	Police Officer	3120	100%	\$ 67,432	\$ 67,432
20	Police Officer	3120	100%	\$ 76,709	\$ 76,709
21	Police Officer	3120	100%	\$ 92,945	\$ 92,945
22	Police Officer	3120	100%	\$ 92,945	\$ 92,945
23	Police Officer	3120	100%	\$ 84,247	\$ 84,247
24	Police Officer	3120	100%	\$ 153,349	\$ 153,349
25	Police Officer	3120	100%	\$ 84,247	\$ 84,247
26	Police Sergeant	3120	100%	\$ 179,748	\$ 179,748
27	Police Officer	3120	100%	\$ 92,945	\$ 92,945
28	Police Sergeant	3120	100%	\$ 179,748	\$ 179,748
29	Police Detective Sergeant	3120	100%	\$ 185,266	\$ 185,266
30	Police Officer	3120	100%	\$ 73,230	\$ 73,230
31	Police Officer-Detective	3120	100%	\$ 158,070	\$ 158,070
32	Police Officer	3120	100%	\$ 80,188	\$ 80,188
33	Police Sergeant	3120	100%	\$ 179,748	\$ 179,748
34	Police Officer	3120	100%	\$ 153,349	\$ 153,349
35	Chairman of Board Police Commissioner	3120	100%	\$ 256,250	\$ 256,250
36	Police Lieutenant	3120	100%	\$ 201,441	\$ 201,441

Inc. Village of Garden City

Full Time Salary

Fiscal Year 2021-22

Police

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
37	Police Lieutenant	3120	100%	\$ 201,441	\$ 201,441
38	Police Officer	3120	100%	\$ 76,709	\$ 76,709
39	Police Officer	3120	100%	\$ 148,565	\$ 148,565
40	Police Officer	3120	100%	\$ 70,331	\$ 70,331
41	Police Officer	3120	100%	\$ 70,331	\$ 70,331
42	Police Officer-Detective	3120	100%	\$ 157,272	\$ 157,272
43	Police Lieutenant	3120	100%	\$ 201,441	\$ 201,441
44	Police Officer	3120	100%	\$ 139,116	\$ 139,116
45	Police Officer	3120	100%	\$ 153,349	\$ 153,349
46	Police Officer	3120	100%	\$ 148,565	\$ 148,565
47	Police Officer	3120	100%	\$ 63,439	\$ 63,439
48	Police Lieutenant	3120	100%	\$ 201,441	\$ 201,441
49	Police Officer	3120	100%	\$ 148,565	\$ 148,565
50	Police Officer	3120	100%	\$ 139,116	\$ 139,116
51	Police Officer	3120	100%	\$ 148,565	\$ 148,565
52	Police Sergeant	3120	100%	\$ 178,153	\$ 178,153
53	Police Officer	3120	100%	\$ 84,247	\$ 84,247
54	Police Officer-Detective	3120	100%	\$ 158,867	\$ 158,867
55	Police Officer-Detective	3120	100%	\$ 157,272	\$ 157,272
56	Police Officer	3120	100%	\$ 148,565	\$ 148,565
57	Police Officer	3120	100%	\$ 149,363	\$ 149,363
58	Police Officer	3120	100%	\$ 80,188	\$ 80,188
59	Police Officer	3120	100%	\$ 139,116	\$ 139,116
60	Police Officer	3120	100%	\$ 151,754	\$ 151,754
61	Police Officer	3120	100%	\$ 70,331	\$ 70,331
62	Police Sergeant	3120	100%	\$ 176,559	\$ 176,559
63	Police Sergeant	3120	100%	\$ 175,762	\$ 175,762
64	Police Officer	3120	100%	\$ 139,116	\$ 139,116
65	Police Officer	3120	100%	\$ 80,188	\$ 80,188
66	Police Officer (OPEN)	3120	100%	\$ 63,439	\$ 63,439
				\$ 7,804,823	\$ 7,804,823

Inc. Village of Garden City

Village Court & Police Department

Estimate of Revenues for Fiscal Year 2021-22

Account	Description	FY 2019-20	FY 2020-21		FY 2020-21 Forecast	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
			Adopted Budget	Modified Budget				
0A-1601-2000	POLICE IMPOUND FEES	7,500	7,500	7,500	10,000	8,500	(1,500)	-15% 1,000 13%
0A-4989-2000	FEDERAL AID - POLICE GRANT	16,296	-	-	4,825	1,300	(3,525)	-73% 1,300 0%
0A-2260-1000	PUBLIC SAFETY - FROM OTHER GOV	38,677	25,000	25,000	25,427	25,000	(427)	-2% - 0%
0A-2610-1000	FINES & FEES FROM STATE	1,374,316	1,600,000	1,600,000	1,008,256	1,200,000	191,745	19% (400,000) -25% a
0A-2625-1000	FORFEITURE OF CRIME PROCEEDS	17,309	-	17,309	-	-	0%	- 0%
TOTAL REVENUES		1,454,098	1,632,500	1,649,809	1,048,508	1,234,800	186,292	18% (397,700) -24%

Notes:

a) Decreases due to Covid



Fire Department

Operating Budget for FY 2021-22

Inc. Village of Garden City

Fire Department

Estimate of Expenditures for Fiscal Year 2021-22

Account	Description	FY 2019-20	Encumbered	FY 2019-20 Total	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
					Adopted Budget	Modified Budget	Forecast	Proposed Budget		
0A-3410-1010	REGULAR SALARY	353,624	-	353,624	255,971	255,971	247,308	219,093	(28,215) -11%	(36,878) -14%
0A-3410-1210	RETROACTIVE PAYMENTS	15,267	-	15,267	-	-	-	-	- 0%	- 0%
Total Personal Services		368,891	-	368,891	255,971	255,971	247,308	219,093	(28,215) -11%	(36,878) -14%
0A-3410-2000	EQUIPMENT	27,613	8,827	36,440	21,500	21,500	21,500	12,500	(9,000) -42%	(9,000) -42% a
0A-3410-2990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	8,827	8,827	-	(8,827) 0%	- 0%
Total Equipment		27,613	8,827	36,440	21,500	30,327	30,327	12,500	(17,827) -59%	(9,000) -42%
0A-3410-4010	MATERIALS AND SUPPLIES	47,640	9,828	57,467	73,100	73,100	70,229	73,850	3,621 5%	750 1% b
0A-3410-4020	MAINTENANCE OF EQUIPMENT	30,171	1,289	31,460	43,000	43,000	39,514	45,655	6,141 16%	2,655 6%
0A-3410-4030	MAINTENANCE OF PLANT	15,031	4,578	19,609	46,400	46,400	43,105	46,400	3,295 8%	- 0% c
0A-3410-4060	ELECTRICITY	12,600	-	12,600	19,500	19,500	16,000	16,000	- 0%	(3,500) -18% d
0A-3410-4070	PRINTING, POSTAGE & STATIONERY	3,754	-	3,754	6,000	6,000	5,756	6,000	244 4%	- 0%
0A-3410-4080	TELEPHONE	18,609	-	18,609	15,450	15,450	15,450	15,550	100 1%	100 1%
0A-3410-4100	ALARM SYSTEM AND RADIOS	17,150	30,216	47,366	57,900	57,900	48,058	52,380	4,322 9%	(5,520) -10%
0A-3410-4110	AWARDS	20,790	27,910	48,700	51,500	51,500	6,060	43,700	37,640 621%	(7,800) -15% e
0A-3410-4120	TRAVEL AND TRAINING	3,807	-	3,807	32,300	32,300	22,008	32,275	10,267 47%	(25) 0% f
0A-3410-4130	MEDICAL SERVICES	27,090	-	27,090	47,700	47,700	30,000	30,000	- 0%	(17,700) -37% g
0A-3410-4160	CONSULTANT FEES	-	-	-	10,000	10,000	10,000	10,000	- 100%	- 100% h
0A-3410-4220	RENTALS	845,645	-	845,645	1,015,155	1,015,155	1,014,845	1,066,628	51,783 5%	51,473 5% i
0A-3410-4260	MAINTENANCE OF APPARATUS	91,307	-	91,307	104,700	104,700	94,908	110,325	15,417 16%	5,625 5% j
0A-3410-4270	FIRE PREVENTION	7,244	-	7,244	10,000	10,000	9,950	10,000	50 1%	- 0%
0A-3410-4280	UNIFORMS	13,147	3,075	16,222	72,400	72,400	70,380	94,200	23,820 34%	21,800 30% k
0A-3410-4400	CODE ENFORCEMENT	38,389	-	38,389	45,000	45,000	45,000	50,000	5,000 11%	5,000 11% l
0A-3410-4490	GAS AND OIL	18,082	-	18,082	31,900	31,900	18,672	20,000	1,328 7%	(11,900) -37% m
0A-3410-4500	WATER	398	-	398	500	500	323	550	227 70%	50 10%
0A-3410-4510	NATURAL GAS	11,371	-	11,371	21,500	21,500	21,500	21,500	- 0%	- 0%
0A-3410-4540	MAINTENANCE OF SOFTWARE	16,499	-	16,499	22,500	22,500	22,431	23,500	1,069 5%	1,000 4%
0A-3410-4990	PRIOR YEAR ENCUMBRANCES	113,169	-	113,169	-	76,896	74,533	-	(74,533) -100%	- 0%
Total Other Expenses		1,351,892	76,896	1,428,789	1,726,505	1,803,401	1,678,722	1,768,513	89,791 5%	42,008 2%
TOTAL FIRE DEPARTMENT		1,748,396	85,724	1,834,120	2,003,976	2,089,700	1,956,357	2,000,106	43,749 2%	(3,870) 0%

HEADCOUNT - Full Time*

Three FF on 207a(2)

Inc. Village of Garden City
 Fire Department
 Estimate of Expenditures for Fiscal Year 2021-22

Account	Description	FY 2019-20	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2020-21 Forecast	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
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Notes:

- a) Heat Imaging cameras to detect persons inside burning building FY21
- b) For expenditures such as carbon monoxide and multi-gas detectors, hose breakages etc.
- c) Station #2 & #3 required more maintenance - in Capital Plan
- d) Reduced based on historical cost data
- e) Installation dinner
- f) Anticipate actual training seminars FY22
- g) Physicals are normally done Feb-April
- h) This is for a grant writing company to be engaged before the end FY21
- i) Western Nassau Water hydrant increase of 11% (from \$282 to \$313.02 per hydrant) & 5% increase in Village Hydrant rates
- j) Increase repair costs estimated for E-142 - in Capital Plan to replace and all other fire apparatus, plus chief vehicles, ATV, water tank. Purchase of new engine takes 1-2yrs, cost to maintain old will still be incurred
- k) Additional Turnout gear required for aged out gear
- l) Increased costs - New agreement in place?
- m) Reduced based on historical cost data

Inc. Village of Garden City

Full Time Salary

Fiscal Year 2021-22

Fire

HEADCOUNT		HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET
1	Firefighter	3410	100%	\$ 81,766
	207a(2)	3410	100%	\$ 41,783
	207a(2)	3410	100%	\$ 42,685
	207a(2)	3410	100%	\$ 52,859
				\$ 219,093



Recreation Department,
Pool & Tennis Enterprise Funds
Operating Budget for FY 2021-22



Recreation Department

Operating Budget for FY 2021-22

Inc. Village of Garden City
 Recreation & Parks
 Estimate of Expenses for Fiscal Year 2021-22
 Summary

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
				Total	Adopted Budget	Modified Budget	Forecast			
0A-1625	ST. PAUL'S BUILDING	4,071	-	4,071	-	-	-	-	-	0%
0A-7110	PARKS	1,730,963	3,500	1,734,463	2,017,069	2,610,569	2,420,719	2,044,217	(376,502)	-16%
0A-7140	RECREATION	2,288,700	9,250	2,297,951	2,835,988	2,861,638	2,398,069	2,789,396	391,327	16%
TOTAL		4,023,735	12,750	4,036,485	4,853,057	5,472,207	4,818,788	4,833,613	14,825	0%
HEADCOUNT - FT				39		37		39		
HEADCOUNT - PT				44		44		44		

Inc. Village of Garden City
 Recreation & Parks
 Estimate of Expenditures for Fiscal Year 2021-22
 St. Pauls Building - 1625

Account	Description	FY 2019-20	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2020-21 Forecast	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-1625-4030	MAINTENANCE OF PLANT	4,071	-	4,071	-	-	-	-	-	0%
TOTAL ST. PAUL'S		4,071	-	4,071	-	-	-	-	-	0%

Inc. Village of Garden City
 Recreation & Parks
 Estimate of Expenditures for Fiscal Year 2021-22
 Parks - 7110

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from	
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget	
0A-7110-1010	REGULAR SALARY	1,033,520	-	1,033,520	1,206,764	1,154,764	1,043,142	1,230,103	186,961	18%	23,339
0A-7110-1020	PARKS OVERTIME	38,486	-	38,486	40,000	132,000	140,723	40,000	(100,723)	-72%	-
0A-7110-1030	STABILITY	32,900	-	32,900	32,900	32,900	32,900	32,900	-	0%	-
0A-7110-1120	PART TIME HELP	11,355	-	11,355	19,600	19,600	2,702	19,600	16,898	625%	-
0A-7110-1170	OTHER PAYOUTS	19,099	-	19,099	22,455	22,455	22,455	18,264	(4,190)	-19%	(4,191)
Total Personal Services		1,135,360	-	1,135,360	1,321,719	1,361,719	1,241,922	1,340,867	98,946	8%	19,148
0A-7110-4010	MATERIALS AND SUPPLIES	65,088	3,500	68,588	100,000	100,000	83,212	100,000	16,788	20%	-
0A-7110-4020	MAINTENANCE OF EQUIPMENT	58,604	-	58,604	62,000	62,000	54,168	60,000	5,832	11%	(2,000)
0A-7110-4120	PARKS TRAVEL & TRAINING	170	-	170	1,000	1,000	-	1,000	1,000	100%	-
0A-7110-4280	UNIFORMS	3,362	-	3,362	6,000	6,000	4,203	6,000	1,797	43%	-
0A-7110-4460	CONTRACTUAL SERVICES	435,656	-	435,656	483,350	1,033,350	1,000,388	498,350	(502,038)	-50%	15,000
0A-7110-4490	GAS AND OIL	19,712	-	19,712	30,000	30,000	23,259	27,000	3,741	16%	(3,000)
0A-7110-4500	PARKS WATER	8,354	-	8,354	13,000	13,000	10,067	11,000	933	9%	(2,000)
0A-7110-4990	PRIOR YEAR ENCUMBRANCES	4,657	-	4,657	-	3,500	3,500	-	(3,500)	-100%	-
Total Other Expenses		595,604	3,500	599,104	695,350	1,248,850	1,178,797	703,350	(475,447)	-40%	8,000
TOTAL PARKS		1,730,963	3,500	1,734,463	2,017,069	2,610,569	2,420,719	2,044,217	(376,502)	-16%	27,148
					20		19	20			
					4		4	4			

HEADCOUNT - Full Time

HEADCOUNT - Part Time

Notes:

- a) Four open positions
- b) Forecast includes Tropical Storm
- c) PT usually summer months only, assumes all PT hired
- d) Forecast reflects Tropical Storm
- e) No rate increase anticipated, next 2 qrt billing approx \$2K

Inc. Village of Garden City

Full Time Salary

Fiscal Year 2021-22

Parks

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Motor Equipment Operator	7110	100%	\$ 61,675	\$ 61,675
2	Nursery Manager	7110	100%	\$ 67,159	\$ 67,159
3	Senior Motor Equipment Operator	7110	100%	\$ 67,159	\$ 67,159
4	Senior Motor Equipment Operator	7110	100%	\$ 67,159	\$ 67,159
5	Maintenance Helper	7110	100%	\$ 60,777	\$ 60,777
6	Laborer	7110	100%	\$ 56,691	\$ 56,691
7	Labor Supervisor	7110	100%	\$ 67,159	\$ 67,159
8	Tree Pruner	7110	100%	\$ 64,350	\$ 64,350
9	Labor Supervisor	7110	100%	\$ 67,159	\$ 67,159
10	Park General Supervisor	7110	100%	\$ 102,767	\$ 102,767
11	Laborer	7110	100%	\$ 56,691	\$ 56,691
12	Labor Supervisor	7110	100%	\$ 67,159	\$ 67,159
13	Laborer	7110	100%	\$ 56,691	\$ 56,691
14	Laborer	7110	100%	\$ 56,691	\$ 56,691
15	Laborer	7110	100%	\$ 56,691	\$ 56,691
16	Labor Supervisor	7110	100%	\$ 67,159	\$ 67,159
17	Tree Pruner (OPEN)	7110	100%	\$ 64,350	\$ 64,350
18	Laborer (OPEN)	7110	100%	\$ 40,872	\$ 40,872
19	Laborer (OPEN)	7110	100%	\$ 40,872	\$ 40,872
20	Laborer (OPEN)	7110	100%	\$ 40,872	\$ 40,872
				\$ 1,230,103	\$ 1,230,103

Inc. Village of Garden City

Recreation & Parks

Estimate of Expenditures for Fiscal Year 2021-22

Recreation - 7140

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from	
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget	
0A-7140-1010	REGULAR SALARY	1,053,980	-	1,053,980	1,196,731	1,156,731	1,100,813	1,181,211	80,398	7%	(15,520)
0A-7140-1020	RECREATION OVERTIME	74,380	-	74,380	69,754	69,754	64,552	69,754	5,202	8%	-
0A-7140-1030	STABILITY	28,000	-	28,000	30,000	30,000	28,000	25,800	(2,200)	-8%	(4,200)
0A-7140-1120	SPECIAL PROG. SERV. PART TIME	328,778	-	328,778	486,460	486,460	365,309	486,460	121,151	33%	-
0A-7140-1170	OTHER PAYOUTS	55,147	-	55,147	23,393	23,393	22,593	24,071	1,478	7%	678
0A-7140-1200	NIGHTS DIFF.	4,500	-	4,500	7,500	7,500	6,271	7,500	1,229	20%	-
Total Personal Services		1,544,786	-	1,544,786	1,813,838	1,773,838	1,587,538	1,794,796	207,258	13%	(19,042)
0A-7140-2000	EQUIPMENT	7,178	2,050	9,228	18,000	18,000	11,035	15,000	3,965	36%	(3,000)
0A-7140-2990	PRIOR YEAR ENCUMBRANCES	-	-	-	2,050	2,050	2,050	2,050	(2,050)	0%	-
Total Equipment		7,178	2,050	9,228	18,000	20,050	13,085	15,000	1,915	15%	(3,000)
0A-7140-4010	MATERIALS AND SUPPLIES	123,220	1,035	124,255	190,000	190,000	118,645	190,000	71,355	60%	-
0A-7140-4020	MAINTENANCE OF EQUIPMENT	37,282	-	37,282	51,000	51,000	45,046	51,000	5,954	13%	-
0A-7140-4030	MAINTENANCE OF PLANT	54,304	4,012	58,316	105,500	161,900	135,541	105,000	(30,541)	-23%	(500)
0A-7140-4060	ELECTRICITY	143,447	-	143,447	150,000	150,000	150,000	150,000	-	0%	-
0A-7140-4070	PRINTING, POSTAGE & STATIONERY	6,981	-	6,981	10,000	10,000	9,668	10,000	332	3%	-
0A-7140-4080	TELEPHONE	18,522	-	18,522	24,000	24,000	20,647	24,000	3,353	16%	-
0A-7140-4120	TRAVEL AND TRAINING	2,719	-	2,719	3,500	3,500	372	3,500	3,128	840%	-
0A-7140-4180	BANKING CHARGE	3,895	-	3,895	4,500	4,500	3,610	4,500	890	25%	-
0A-7140-4250	PREP & DIST OF LITERATURE	546	-	546	4,500	4,500	500	4,500	4,000	800%	-
0A-7140-4280	UNIFORMS	5,233	-	5,233	7,000	7,000	5,714	7,000	1,286	23%	-
0A-7140-4400	SPECIAL PROGRAMS SERVICES	57,991	637	58,628	85,150	85,150	23,988	85,100	61,112	255%	(50)
0A-7140-4460	CONTRACTUAL SERVICES	89,231	345	89,576	130,000	130,000	113,130	130,000	16,870	15%	-
0A-7140-4480	MAINT SR RECREATION CENTER	37,334	500	37,834	68,500	68,500	45,388	68,500	23,112	51%	-
0A-7140-4490	GAS AND OIL	16,192	-	16,192	36,000	36,000	24,700	30,000	5,300	21%	(6,000)
0A-7140-4500	WATER	29,802	-	29,802	60,000	60,000	31,358	40,000	8,642	28%	(20,000)
0A-7140-4510	NATURAL GAS	48,224	-	48,224	50,000	50,000	49,087	52,000	2,913	6%	2,000
0A-7140-4540	MAINTENANCE OF SOFTWARE	4,375	-	4,375	4,500	4,500	4,375	4,500	125	3%	-
0A-7140-4630	PROGRAM MATERIALS	10,110	673	10,783	20,000	20,000	10,262	20,000	9,738	95%	-
0A-7140-4990	PRIOR YEAR ENCUMBRANCES	47,327	-	47,327	-	7,200	5,415	-	(5,415)	-100%	-
Total Other Expenses		736,737	7,200	743,937	1,004,150	1,067,750	797,446	979,600	182,154	23%	(24,550)
TOTAL RECREATION		2,288,700	9,250	2,297,951	2,835,988	2,861,638	2,398,069	2,789,396	391,327	16%	(46,592)
HEADCOUNT - Full Time					19			18		19	
HEADCOUNT - Part Time*					40			40		40	

*These are all year round PT, does not include seasonals

Inc. Village of Garden City

Recreation & Parks

Estimate of Expenditures for Fiscal Year 2021-22

Recreation - 7140

Account	Description	FY 2019-20	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2020-21 Forecast	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
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Notes:

- a) Sr. Maintainer replaced by Laborer position
- b) Assumes all part timers will be hired
- c) Less expenses in forecast due to COVID
- d) Emergency sprinkler repair at St. Paul's
- e) No Brochure done FY20, expected in FY21
- f) Anticipating no rate increases
- g) Budget in line with actuals

**Full Time Salary
Fiscal Year 2021-22
Recreation**

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION PERCENTAGE	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS			
						POOL	%	TENNIS	%
1	Chairman of the Board Cultural+Rec Affairs	7140	85%	\$ 130,000	\$ 110,500	\$ 13,000	10%	\$ 6,500	5%
2	Maintenance Helper	7140	100%	\$ 60,777	\$ 60,777				
3	Laborer (OPEN)	7140	100%	\$ 40,872	\$ 40,872				
4	Laborer	7140	100%	\$ 43,213	\$ 43,213				
5	Recreation Supervisor	7140	50%	\$ 103,845	\$ 51,923	\$ 25,961	25%	\$ 25,961	25%
6	Groundskeeper	7140	100%	\$ 79,895	\$ 79,895				
7	Laborer	7140	100%	\$ 48,361	\$ 48,361				
8	Recreation Leader	7140	75%	\$ 61,675	\$ 46,256	\$ 15,419	25%		
9	Motor Equipment Operator	7140	100%	\$ 61,675	\$ 61,675				
10	Laborer	7140	75%	\$ 46,460	\$ 34,845	\$ 11,615	25%		
	Recreation Supervisor	7140	30%	\$ 92,989	\$ 27,897	\$ 23,247	25%	\$ 41,845	45%
11	Recreation Leader	7140	100%	\$ 61,675	\$ 61,675				
12	Laborer	7140	100%	\$ 56,691	\$ 56,691				
13	Maintenance Supervisor	7140	60%	\$ 76,464	\$ 45,878	\$ 15,293	20%	\$ 15,293	20%
14	Typist-Clerk	7140	100%	\$ 43,288	\$ 43,288				
15	Maintainer	7145	100%	\$ 67,159	\$ 67,159				
16	Maintainer	7140	100%	\$ 67,159	\$ 67,159				
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	Asst Superintendent of Rec	7140	100%	\$ 120,999	\$ 120,999	\$ 118,554		\$ 103,618	
				\$ 1,403,382	\$ 1,181,211				

Inc. Village of Garden City
 Recreation & Parks
 Estimate of Revenues for Fiscal Year 2021-22

Account	Description	FY 2019-20	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2020-21 Forecast	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-2001-1000	RECREATION PROGRAMS	190,909	307,000	307,000	107,265	185,000	77,735	72% (122,000) -40% a
0A-2001-1001	RECREATION SPONSORSHIPS	3,050	2,000	2,000	-	2,000	2,000	100% - 0% b
0A-2001-3000	PLATFORM TENNIS	30,350	36,000	36,000	32,887	36,000	3,113	9% - 0%
0A-2001-4000	MINIATURE GOLF	11,537	11,000	11,000	508	7,000	6,492	1278% (4,000) -36% c
0A-2001-5000	RENTAL ST. PAUL'S FIELDHOUSE	43,978	108,000	108,000	13,060	64,800	51,740	396% (43,200) -40% d
0A-2001-5010	SENIOR CENTER RENTALS	21,150	25,000	25,000	3,665	15,000	11,335	309% (10,000) -40% e
0A-2001-5020	OTHER FACILITY RENTALS	2,150	3,000	3,000	750	1,000	250	33% (2,000) -67% f
0A-2001-5030	OTHER FIELD RENTALS	38,665	52,000	52,000	63,115	60,000	(3,115)	-5% 8,000 15% g
0A-2001-6000	COMMUNITY PARK SNACK BAR	5,000	8,000	8,000	-	8,000	8,000	100% - 0%
0A-2001-7000	RENTAL OF ST. PAUL'S FIELDS	86,665	100,000	100,000	99,530	100,000	470	0% - 0% h
0A-2001-8000	INTRAMURAL PARTICIPATION FEE	76,560	140,000	140,000	127,020	130,000	2,980	2% (10,000) -7% i
0A-3820-1000	STATE AID YOUTH (RECREATION)	-	3,100	3,100	-	-	0%	(3,100) -100%
TOTAL REVENUES		510,013	795,100	795,100	447,800	608,800	161,000	36% (186,300) -23%

Notes:

- a) Programs resuming, anticipating lower participation
- b) Expecting sponsorships with reopening
- c) Closed entire season, anticipate this will reopen come June
- d) Lower participation expected
- e) Lower rentals expected
- f) Less rentals expected due to social distancing
- g) These have been opened, higher participation expected
- h) Open entire summer and anticipating opening summer 2021
- i) Less indoor basketball revenue



Pool Enterprise Fund

Operating Budget for FY 2021-22

Inc. Village of Garden City

Pool Fund

Estimate of Expenditures for Fiscal Year 2021-22

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget		
OC-7149-1010	REGULAR SALARY	131,539	-	131,539	146,106	146,106	146,106	147,775	1,668	1%
OC-7149-1020	SWIMMING POOL OVERTIME	19,258	-	19,258	11,575	11,597	11,597	11,597.00	0	0%
OC-7149-1120	PART-TIME HELP/LIFEGUARDS	448,914	-	448,914	480,338	480,316	337,140	449,000	111,860	33% (31,338) -7%
Total Personal Services		599,710	-	599,710	638,019	638,019	494,843	608,372	113,528	23% (29,648) -5%
OC-7149-4010	MATERIALS AND SUPPLIES	61,592	2,823	64,414	113,500	113,500	107,462	107,500	38	0% (6,000) -5%
OC-7149-4020	MAINTENANCE OF EQUIPMENT	2,960	-	2,960	4,200	4,200	4,599	4,600	1	0% 400 10%
OC-7149-4030	MAINTENANCE OF PLANT	9,173	4,695	13,867	20,000	19,373	20,000	20,000	(0)	0% - 0%
OC-7149-4050	FUEL	2,583	-	2,583	5,750	5,750	5,750	6,000	250	4% 250 4%
OC-7149-4060	ELECTRICITY	35,957	-	35,957	40,000	40,000	40,000	40,000	-	0% - 0%
OC-7149-4070	PRINTING, POSTAGE & STATIONERY	1,708	-	1,708	13,000	13,000	11,300	13,000	1,700	15% - 0% a
OC-7149-4080	TELEPHONE	1,443	-	1,443	2,800	2,800	2,465	2,800	335	14% - 0%
OC-7149-4090	AUDITING	-	6,324	6,324	6,200	6,200	6,200	6,200	-	0% - 0%
OC-7149-4120	TRAVEL AND TRAINING	3,822	-	3,822	4,500	4,500	1,475	4,000	2,525	171% (500) -11%
OC-7149-4180	BANKING SERVICE	7,774	-	7,774	9,000	9,000	5,507	6,850	1,343	24% (2,150) -24% b
OC-7149-4190	PAYROLL SERVICES	2,629	-	2,629	4,000	4,000	4,000	4,000	-	0% - 0%
OC-7149-4220	RENTALS	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0% - 0%
OC-7149-4280	UNIFORMS	1,275	3,570	4,845	8,000	8,000	8,000	8,000	(0)	0% - 0%
OC-7149-4420	CONTINGENT	-	-	-	25,000	25,000	-	25,000	25,000	100% - 0%
OC-7149-4450	ICE CREAM PRODUCTS	12,698	-	12,698	15,500	15,500	15,261	12,500	(2,761)	-18% (3,000) -19% c
OC-7149-4460	CONTRACTUAL SERVICES	23,012	300	23,312	52,000	52,000	39,906	40,000	94	0% (12,000) -23% d
OC-7149-4500	WATER	25,788	-	25,788	28,000	28,000	18,613	29,400	10,787	58% 1,400 5%
OC-7149-4510	NATURAL GAS	1,276	-	1,276	2,600	2,600	2,800	2,800	-	0% 200 8%
OC-7149-4560	PURCHASE OF MERCH FOR SALE	9,449	-	9,449	11,500	11,500	1,000	1,000	-	0% (10,500) -91% e
OC-7149-4590	DEPRECIATION	271,286	-	271,286	220,000	220,000	274,153	287,248	13,095	5% 67,248 31% f
OC-7149-4990	PRIOR YEAR ENCUMBRANCES	19,368	-	19,368	-	18,339	18,188	-	(18,188)	-100% - 0%
Total Other Expenses		503,793	17,712	521,505	595,550	613,262	596,680	630,898	34,218	6% 35,348 6%
OC-1980-4000	MTA PAYROLL TAX	2,057	-	2,057	2,169	2,169	1,583	2,068	485	31% (101) -5%
OC-9010-8000	STATE RETIREMENT SYSTEM	89,867	-	89,867	36,000	36,000	36,270	35,200	(1,070)	-3% (800) -2%
OC-9030-8000	SOCIAL SECURITY	45,985	-	45,985	48,808	48,808	37,723	46,540	8,818	23% (2,268) -5%
OC-9060-8000	HEALTH AND DENTAL INSURANCE	36,312	-	36,312	47,000	47,000	36,265	47,500	11,235	31% 500 1%
OC-9089-8000	OTHER EMPLOYEE BENEFITS	82,527	-	82,527	30,000	30,000	30,000	30,000	-	0% - 0%
OC-9089-8001	COMPENSATED ABSENCES	4,570	-	4,570	5,000	5,000	5,000	5,000	-	0% - 0%
Employee Benefits & Taxes		261,318	-	261,318	168,978	168,978	146,840	166,309	19,468	13% (2,669) -2%

Inc. Village of Garden City

Pool Fund

Estimate of Expenditures for Fiscal Year 2021-22

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from			
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget			
0C-9710-7000	BOND INTEREST	83,852	-	83,852	81,000	81,000	81,000	75,000	(6,000)	-7%	(6,000)	-7%	
0C-9902-9000	TRANSFER TO INSURANCE RESERVE	63,000	-	63,000	63,000	63,000	63,000	63,000	-	0%	-	0%	
Bond Interest and Transfers		146,852	-	146,852	144,000	144,000	144,000	138,000	(6,000)	-4%	(6,000)	-4%	
TOTAL POOL EXPENSES		1,511,674		17,712	1,529,385	1,546,547	1,564,259	1,382,364	1,543,578	161,215	12%	(2,969)	0%

Notes:

- a) Forecast - mailings will be sent March-April, proposed budget brochures will be mailed
- b) Lower credit card fees due as reduced membership expected
- c) Lower sales expected due to lower membership
- d) Includes cleaning at the Pool
- e) Lower sales expected due to lower membership(swim diapers, goggles, promo items)
- f) Increase due to new asset placed in operation and slide to be completed 6/21

Inc. Village of Garden City**Full Time Salary****Fiscal Year 2021-22****Pool**

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION	
			TO POOL	%
	Village Administrator	Administration	\$ 4,200	2%
	Account Clerk	Finance Department	\$ 1,108	2%
	Accountant	Finance Department	\$ 709	1%
	Deputy Village Treasurer	Finance Department	\$ 2,000	2%
	Senior Accountant	Finance Department	\$ 876	1%
	Village Treasurer	Finance Department	\$ 3,500	2%
	Account Clerk	Personnel	\$ 1,117	2%
	Principal Account Clerk	Personnel	\$ 1,358	2%
	Principal Typist Clerk	Personnel	\$ 1,288	2%
	SBOT	Personnel	\$ 2,700	2%
	Buyer	Purchasing	\$ 1,572	2%
	Purchasing Agent	Purchasing	\$ 1,896	2%
	Typist-Clerk	Purchasing	\$ 764	2%
	Chairman of the Board Cultural+Rec Affairs	Recreation	\$ 13,000	10%
	Laborer	Recreation	\$ 11,615	25%
	Maintenance Supervisor	Recreation	\$ 15,293	20%
	Recreation Leader	Recreation	\$ 15,419	25%
	Recreation Supervisor	Recreation	\$ 25,961	25%
	Senior Maintainer	Recreation	\$ 14,019	20%
	Superintendent of Public Works	Street Administration	\$ 4,950	3%
	Info. Spec. III	Technology	\$ 1,183	1%
	Recreation Supervisor	Tennis	\$ 23,247	25%
			\$ 147,775	

See Home Departments for Annual Salary

Inc. Village of Garden City

Pool Fund

Estimate of Revenues for Fiscal Year 2021-22

Account	Description	FY 2019-20	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2020-21 Forecast	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
OC-2025-1000	FAMILY MEMBERSHIP	692,413	698,445	698,445	241,480	419,760	178,280	74% (278,685) -40% a
OC-2025-1002	INDIVIDUAL MEMBERSHIPS	40,215	38,920	38,920	16,005	29,120	13,115	82% (9,800) -25% b
OC-2025-1003	SENIOR CITIZEN COUPLE	91,980	93,870	93,870	26,330	45,045	18,715	71% (48,825) -52% b
OC-2025-1004	INDIVIDUAL SENIOR CITIZEN	50,695	49,350	49,350	16,880	28,980	12,100	72% (20,370) -41% b
OC-2025-1005	NON RESIDENT CAREGIVER	24,035	24,240	24,240	8,410	15,360	6,950	83% (8,880) -37% b
OC-2025-1006	LATE DAY POOL MEMBERSHIPS	2,350	2,100	2,100	330	1,500	1,170	355% (600) -29% b
OC-2025-1007	SENIOR CITIZEN 10 PACK	6,960	6,525	6,525	-	4,350	4,350	100% (2,175) -33% b
OC-2025-1008	SCHOOL DISTRICT FAMILY	10,445	10,030	10,030	2,910	5,900	2,990	103% (4,130) -41% b
OC-2025-1009	FAMILY OF TWO	105,114	104,535	104,535	27,100	46,230	19,130	71% (58,305) -56% b
OC-2025-1010	MINI-GOLF MEMBERSHIPS	18,783	18,720	18,720	-	-	-	0% (18,720) -100% c
OC-2025-2000	GUEST FEE	122,544	122,000	122,000	2,720	-	(2,720)	-100% (122,000) -100% d
OC-2025-3000	LOST POOL CARDS	1,125	1,000	1,000	30	300	270	900% (700) -70% e
OC-2025-4000	RENTAL OF SNACK BAR	21,000	21,000	21,000	15,750	21,000	5,250	33% - 0% f
OC-2025-5000	GROSS SALES OF GOOD HUMOR	30,981	32,500	32,500	7,087	7,500	413	6% (25,000) -77% g
OC-2025-8000	EARLY BIRD CLUB	2,550	2,500	2,500	3,520	3,500	(20)	-1% 1,000 40% h
OC-2401-1000	INTEREST ON INVESTMENTS	12,891	1,200	1,200	462	200	(262)	-57% (1,000) -83% i
OC-2450-1000	COMMISSION & FEES	4,071	5,000	5,000	891	2,500	1,609	181% (2,500) -50% j
OC-2450-2000	SPONSORSHIPS	11,614	10,000	10,000	-	-	-	0% (10,000) -100%
OC-2770-1000	SWIM LESSON FEE	14,599	15,000	15,000	3,300	3,300	-	0% (11,700) -78% k
OC-2770-2000	SALE OF SHIRTS	371	500	500	24	24	-	0% (476) -95% l
OC-2770-3000	MISCELLANEOUS AND REFUNDS	(20)	-	-	60	60	-	0% 60 0%
OC-2770-4000	SUMMER ENRICHMENT PRG	30,830	43,000	43,000	-	-	-	0% (43,000) -100% m
OC-2770-5000	SWIM TEAM FEES	24,985	25,000	25,000	-	-	-	0% (25,000) -100% n
OC-5031-2000	TRANSFER FROM OTHER FUNDS	340,000	300,000	300,000	800,000	800,000	-	0% 500,000 167% o
TOTAL POOL REVENUES		1,660,530	1,625,435	1,625,435	1,173,289	1,434,629	261,340	22% (190,806) -12%

Notes:

a) Anticipate 848 memberships to be purchased

b) Lower memberships anticipated due to on going COVID restrictions

c) Mini golf closed

d) No guests allowed due to COVID restrictions

e) \$5 per replacement, lower membership expected

f) 25% discount for FY21

Inc. Village of Garden City

Pool Fund

Estimate of Revenues for Fiscal Year 2021-22

Account	Description	FY 2019-20	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2020-21 Forecast	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
g)	Decrease due to lower membership participation							
h)	Expect more members to use this service for social distancing							
i)	Lower interest rates							
j)	Decrease mdse sale due to lower membership participation							
k)	Lifeguard training only, no swim lesson anticipated							
l)	No swim team, no shirts							
m)	No program due to COVID restrictions							
n)	No swim team due to COVID restrictions							
o)	Proposal to increase funding to Pool from General Fund due to COVID losses							



Tennis Enterprise Fund

Operating Budget for FY 2021-22

Inc. Village of Garden City

Tennis Fund

Estimate of Expenditures for Fiscal Year 2021-22

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from		
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget		
ER-7145-1010	TENNIS REGULAR SALARY	109,257	-	109,257	116,248	116,248	115,546	117,604	2,058	2%	1,356	1%
ER-7145-1020	TENNIS OVERTIME	2,891	-	2,891	3,000	3,000	2,907	3,000	93	3%	-	0%
ER-7145-1120	SPECIAL PROGRAMS SERVICES	64,347	-	64,347	99,800	99,800	62,414	80,000	17,586	28%	(19,800)	-20%
ER-7145-1170	TENNIS OTHER PAYOUTS	4,154	-	4,154	4,318	4,318	4,318	4,138	(180)	-4%	(180)	-4%
Total Personal Services		180,648	-	180,648	223,366	223,366	185,185	204,742	19,557	11%	(18,624)	-8%
ER-7145-4010	MATERIALS AND SUPPLIES	7,278	-	7,278	16,000	16,000	15,546	16,000	454	3%	-	0%
ER-7145-4030	MAINTENANCE OF PLANT	35,800	-	35,800	31,000	31,000	30,802	36,000	5,198	17%	5,000	16%
ER-7145-4060	ELECTRICITY	37,248	-	37,248	36,050	36,050	36,050	36,050	-	0%	-	0%
ER-7145-4070	PRINTING, POSTAGE & STATIONERY	-	-	-	1,750	1,750	1,700	1,750	50	3%	-	0%
ER-7145-4090	AUDITING	-	1,862	1,862	1,825	1,825	1,800	1,825	25	1%	-	0%
ER-7145-4120	TRAVEL AND TRAINING	-	-	-	250	250	-	250	250	100%	-	0%
ER-7145-4180	BANKING SERVICE	5,758	-	5,758	8,000	8,000	3,610	5,400	1,790	50%	(2,600)	-33%
ER-7145-4190	PAYROLL SERVICES	891	-	891	2,575	2,575	2,575	2,575	-	0%	-	0%
ER-7145-4220	RENTALS	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	-	0%
ER-7145-4280	UNIFORMS	-	-	-	500	500	250	250	-	0%	(250)	-50%
ER-7145-4460	CONTRACTUAL SERVICES	-	-	-	500	500	500	-	(500)	-100%	(500)	-100%
ER-7145-4500	WATER	398	-	398	525	525	519	550	31	6%	25	5%
ER-7145-4510	NATURAL GAS	30,404	-	30,404	36,050	36,050	36,050	36,050	-	0%	-	0%
ER-7145-4560	PURCHASE OF MERCH FOR SALE	-	-	-	2,500	2,500	2,463	2,500	37	2%	-	0%
ER-7145-4590	DEPRECIATION	18,128	-	18,128	27,000	27,000	20,000	35,000	15,000	75%	8,000	30%
ER-7145-4990	PRIOR YEAR ENCUMBRANCES	1,825	-	1,825	-	1,862	1,862	-	(1,862)	-100%	-	0%
Total Other Expenses		142,730	1,862	144,592	169,525	171,387	158,727	179,200	20,473	13%	9,675	6%
ER-1980-4000	MTA PAYROLL TAX	606	-	606	759	759	623	696	73	12%	(63)	-8%
ER-9010-8000	STATE RETIREMENT SYSTEM	37,802	-	37,802	23,000	23,000	22,000	23,000	1,000	5%	-	0%
ER-9030-8000	SOCIAL SECURITY	13,598	-	13,598	17,088	17,088	14,047	15,663	1,616	12%	(1,425)	-8%
ER-9060-8000	HEALTH AND DENTAL INSURANCE	23,063	-	23,063	24,500	24,500	22,072	24,000	1,928	9%	(500)	-2%
ER-9089-8000	OTHER EMPLOYEE BENEFITS	58,273	-	58,273	20,000	20,000	20,000	20,000	-	0%	-	0%
ER-9089-8001	COMPENSATED ABSENCES PAYABLE	3,550	-	3,550	2,000	2,000	2,000	2,000	-	0%	-	0%
Employee Benefits & Taxes		136,892	-	136,892	87,347	87,347	80,742	85,359	4,617	6%	(1,988)	-2%

Inc. Village of Garden City
 Tennis Fund
 Estimate of Expenditures for Fiscal Year 2021-22

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22 Proposed Budget	Inc (Dec) from	Inc (Dec) from		
				Total	Adopted Budget	Modified Budget	Forecast		Forecast	Adopted Budget		
ER-9710-7000	BOND INTEREST	2,531	-	2,531	7,594	7,594	7,594	7,271	(323)	100%	(323)	100%
ER-9902-9000	TRANSFER TO INSURANCE RESERVE	9,000	-	9,000	9,000	9,000	9,000	9,000	-	0%	-	0%
Bond Interest and Transfers		11,531	-	11,531	16,594	16,594	16,594	16,271	(323)	-2%	(323)	-2%
TOTAL TENNIS EXPENSES		471,802	1,862	473,664	496,832	498,693	441,248	485,572	44,323	10%	(11,260)	-2%
HEADCOUNT - Full Time				1			1	1				

Inc. Village of Garden City**Full Time Salary****Fiscal Year 2021-22****Tennis**

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION TO	
			TENNIS	%
	Village Administrator	Administration	\$ 2,100	1%
	Account Clerk	Finance Department	\$ 554	1%
	Senior Accountant	Finance Department	\$ 876	1%
	Accountant	Finance Department	\$ 709	1%
	Deputy Village Treasurer	Finance Department	\$ 1,000	1%
	Village Treasurer	Finance Department	\$ 1,750	1%
	Principal Account Clerk	Personnel	\$ 679	1%
	Principal Typist Clerk	Personnel	\$ 644	1%
	SBOT	Personnel	\$ 1,350	1%
	Account Clerk	Personnel	\$ 559	1%
	Purchasing Agent	Purchasing	\$ 948	1%
	Buyer	Purchasing	\$ 786	1%
	Typist-Clerk (OPEN)	Purchasing	\$ 382	1%
	Chairman of the Board Cultural+Rec Affairs	Recreation	\$ 6,500	5%
	Recreation Supervisor	Recreation	\$ 25,961	25%
	Maintenance Supervisor	Recreation	\$ 15,293	20%
	Senior Maintainer	Recreation	\$ 14,019	20%
	Superintendent of Public Works (OPEN)	Street Administration	\$ 1,650	1%
1	Recreation Supervisor	Tennis	\$ 41,845	45%
			\$ 117,604	

See Home Departments for Annual Salary

Inc. Village of Garden City
 Tennis Fund
 Estimate of Revenues for Fiscal Year 2021-22

Account	Description	FY 2019-20	FY 2020-21		FY 2020-21 Forecast	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
			Adopted Budget	Modified Budget			Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
ER-2001-1000	OPEN TIME COURT SALES	89,871	116,000	116,000	122,770	120,000	(2,770)	-2%	4,000	3%
ER-2001-2000	LEAGUE COURT SALES	22,556	37,000	37,000	45,747	42,000	(3,747)	-8%	5,000	14%
ER-2001-3000	PRIVATE LESSON COURT SALES	-	800	800	106	-	(106)	-100%	(800)	100%
ER-2089-1000	PROGRAMS	132,222	180,000	180,000	156,699	180,000	23,301	15%	-	0%
ER-2401-1000	INTEREST ON INVESTMENTS	3,204	400	400	188	100	(88)	-47%	(300)	-75%
ER-2525-1000	SEASONAL COURT SUBSCRIPTIONS	120,778	154,000	154,000	131,500	154,000	22,500	17%	-	0%
ER-2770-1000	MISCELLANEOUS REVENUE	65	-	-	-	-	-	0%	-	0%
ER-2770-2000	SALE OF MERCHANDISE	372	350	350	595	375	(220)	-37%	25	7%
TOTAL TENNIS REVENUES		369,068	488,550	488,550	457,604	496,475	38,871	8%	7,925	2%



Administration Department

Operating Budget for FY 2021-22

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2021-22
 Summary

Department	Description	FY 2020-21	Encumbered	FY 2020-21 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2020-21 Forecast	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-1010	Board of Trustees	20,884	-	20,884	3,875	17,375	15,241	24,000	8,759	57%
0A-1110	Village Justice	307,548	3,287	310,835	338,846	342,133	311,732	342,927	31,195	10%
0A-1230	Administration	374,744	23,665	398,409	447,157	480,022	472,210	397,425	(74,785)	-16%
0A-1430	Personnel	404,529	4,057	408,586	499,378	504,435	494,514	514,187	19,673	4%
0A-1450	Elections	900	1,670	2,570	4,175	14,579	11,814	11,400	(414)	-4%
0A-1680	Central Data Processing	243,611	362	243,974	320,031	319,293	319,676	334,446	14,770	5%
0A-6410	Publicity	40,600	-	40,600	50,000	50,000	49,800	52,000	2,200	4%
0A-7510	Historian	990	2,500	3,490	5,500	5,500	6,000	2,500	(3,500)	-58%
TOTAL ADMINISTRATION		1,393,806	35,542	1,429,348	1,668,962	1,733,338	1,680,988	1,678,885	(2,102)	0%
					12		12	12		
					5		5	5		

HEADCOUNT - Full Time

12

12

12

HEADCOUNT - Part Time

5

5

5

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2021-22
 Board of Trustees - 1010

Account	Description	FY 2019-20		FY 2019-20		FY 2020-21		FY 2020-21		FY 2021-22		Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
		FY 2019-20	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	1,500	1,500	100%	1,500	0%	4,759	31%	18,200
0A-1010-4010	MATERIALS AND SUPPLIES	-	-	-	-	-	-	1,500	1,500	100%	1,500	0%	4,759	31%	18,200	101% a
0A-1010-4070	PRINTING, POSTAGE & STATIONERY	1,534	-	1,534	1,800	15,300	15,241	20,000	4,759	31%	18,200	101% a	2,500	100%	425	20%
0A-1010-4120	TRAVEL AND TRAINING	-	-	-	2,075	2,075	-	2,500	2,500	100%	-	0%	0%	-	0%	0%
0A-1010-4160	CONSULTANT FEES	3,000	-	3,000	-	-	-	-	-	0%	-	0%	-	0%	-	0%
0A-1010-4990	PRIOR YEAR ENCUMBRANCES	16,350	-	16,350	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenses		20,884	-	20,884	3,875	17,375	15,241	24,000	8,759	57%	20,125	519%				
TOTAL BOARD OF TRUSTEES		20,884	0	20,884	3,875	17,375	15,241	24,000	8,759	57%	20,125	519%				

Notes:

a) Addition of Quarterly Newsletters

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2021-22
 Village Justice - 1110

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from		
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget		
0A-1110-1010	REGULAR	236,891	-	236,891	253,011	253,011	253,011	256,332	3,321	1%	3,321	1%
0A-1110-1020	VILLAGE JUSTICE OVERTIME	9,855	-	9,855	14,500	14,500	8,449	15,200	6,751	80%	700	5%
0A-1110-1030	STABILITY	1,700	-	1,700	1,700	1,700	1,700	2,200	500	29%	500	29%
0A-1110-1120	PART TIME HELP	26,398	-	26,398	33,600	33,600	16,682	35,000	18,318	110%	1,400	4%
0A-1110-1170	OTHER PAYOUTS	4,000	-	4,000	4,000	4,000	4,000	4,000	-	0%	-	0%
Total Personal Services		278,844	-	278,844	306,811	306,811	283,842	312,732	28,890	10%	5,921	2%
0A-1110-4010	MATERIALS AND SUPPLIES	-	-	-	-	500	322	500	178	55%	500	100%
0A-1110-4070	PRINTING, POSTAGE & STATIONERY	7,576	23	7,600	12,500	12,000	9,974	12,500	2,526	25%	-	0%
0A-1110-4080	TELEPHONE	1,815	-	1,815	2,500	2,500	1,975	2,500	525	27%	-	0%
0A-1110-4090	VILLAGE JUSTICE AUDITING	-	3,264	3,264	3,200	3,200	-	3,400	3,400	0%	200	6%
0A-1110-4120	TRAVEL AND TRAINING	230	-	230	2,600	2,600	-	2,600	2,600	100%	-	0% a
0A-1110-4280	UNIFORMS	82	-	82	135	135	32	145	113	354%	10	7%
0A-1110-4330	COURT REPORTER	8,400	-	8,400	11,100	11,100	12,300	8,550	(3,750)	-30%	(2,550)	-23% b
0A-1110-4540	MAINTENANCE OF SOFTWARE	7,400	-	7,400	-	-	-	-	-	0%	-	0% c
0A-1110-4990	PRIOR YEAR ENCUMBRANCES	3,200	-	3,200	-	3,287	3,287	-	(3,287)	-100%	-	0%
Total Other Expenses		28,703	3,287	31,991	32,035	35,322	27,890	30,195	2,305	8%	(1,840)	-6%
TOTAL VILLAGE JUSTICE		307,548	3,287	310,835	338,846	342,133	311,732	342,927	31,195	10%	4,081	1%

HEADCOUNT - Full Time

4

4

4

HEADCOUNT - Part Time

3

3

3

Notes:

a) Cancellations due to COVID

b) One reporter/week needed instead of two every other week

c) WIntegrate downgraded to a basic program, no maintenance

Inc. Village of Garden City

Full Time Salary

Fiscal Year 2021-22

Village Justice

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY		ALLOCATED BUDGET	
				\$	\$	\$	\$
1	Court Clerk	1110	100%	\$ 53,645	\$ 53,645		
2	Clerk to Village Justice	1110	100%	\$ 94,000	\$ 94,000		
3	Court Clerk	1110	100%	\$ 59,145	\$ 59,145		
4	Typist-Clerk	1110	100%	\$ 49,542	\$ 49,542		
				\$ 256,332	\$ 256,332		

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2021-22
 Administration - 1230

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from		
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget		
0A-1230-1010	REGULAR	349,088	-	349,088	364,310	364,310	364,310	369,200	4,890	1%	4,890	1%
0A-1230-1120	PART TIME HELP	-	-	-	-	-	-	-	-	100%	-	100%
0A-1230-1170	OTHER PAYOUTS	4,000	-	4,000	9,255	9,255	9,255	4,000	(5,255)	-57%	(5,255)	-57%
0A-1230-1210	RETROACTIVE PAYMENT	3,334	-	3,334	-	-	-	-	-	0%	-	0%
Total Personal Services		356,422	-	356,422	373,565	373,565	373,565	373,200	(365)	0%	(365)	0%
0A-1230-2000	EQUIPMENT	5,698	20,415	26,113	4,000	12,700	8,669	4,000	(4,669)	-54%	-	0%
0A-1230-2990	PRIOR YEAR ENCUMBRANCES	1,025	-	1,025	-	20,415	20,415	-	(20,415)	-100%	-	0%
Total Equipment		6,723	20,415	27,138	4,000	33,115	29,084	4,000	(25,084)	-86%	-	0%
0A-1230-4010	MATERIALS & SUPPLIES	-	-	-	-	500	497	600	103	21%	600	100%
0A-1230-4070	PRINTING, POSTAGE & STATIONERY	9,317	3,250	12,567	15,000	14,999	14,999	15,000	1	0%	-	0%
0A-1230-4080	TELEPHONE	1,821	-	1,821	1,836	1,836	1,836	1,850	14	1%	14	1%
0A-1230-4120	TRAVEL AND TRAINING	139	-	139	2,500	2,500	1,270	2,500	1,230	97%	-	0%
0A-1230-4160	CONSULTANT FEES	-	-	-	50,000	50,000	50,000	-	(50,000)	0%	(50,000)	0% a
0A-1230-4280	UNIFORMS	256	-	256	256	257	257	275	18	7%	19	7%
0A-1230-4990	PRIOR YEAR ENCUMBRANCES	67	-	67	-	3,250	702	-	(702)	-100%	-	0%
Total Other Expenses		11,599	3,250	14,849	69,592	73,342	69,561	20,225	(49,336)	-71%	(49,367)	-71%
TOTAL ADMINISTRATION		374,744	23,665	398,409	447,157	480,022	472,210	397,425	(74,785)	-16%	(49,732)	-11%
HEADCOUNT - Full Time					3			3		3		
HEADCOUNT - Part Time					0			0		0		

Notes:

a) Claims audit firm expense transferred to Finance

Inc. Village of Garden City

Full Time Salary

Fiscal Year 2021-22

Administration

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL		ALLOCATED BUDGET	OTHER DEPARTMENTS					
				SALARY	BUDGET		WATER	%	POOL	%	TENNIS	%
1	Village Clerk	1230	100%	\$ 120,000	\$ 120,000							
2	Deputy Village Clerk*	1230	100%	\$ 66,500	\$ 66,500							
3	Village Administrator	1230	87%	\$ 210,000	\$ 182,700							
				\$ 396,500	\$ 369,200		\$ 21,000	10%	\$ 4,200	2%	\$ 2,100	1%
							\$ 21,000		\$ 4,200		\$ 2,100	

**Anticipated promotion from Principal Typist-Clerk to Deputy Village Clerk*

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2021-22
 Personnel - 1430

Account	Description	FY 2019-20	Encumbered	FY 2019-20		FY 2020-21		FY 2020-21		FY 2021-22		Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget		
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget	Adopted Budget	Forecast	Adopted Budget	Forecast	Adopted Budget	
0A-1430-1010	REGULAR	265,560	-	265,560	277,592	277,592	270,516	281,137	10,621	4%	3,545	1%	989	65%	900	56%
0A-1430-1020	PERSONNEL OVERTIME	-	-	-	1,600	1,600	1,511	2,500	-	0%	-	-	-	-	-	0%
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	5,000	14,000	9,000	100%	6,200	100%	-	-	-	-
0A-1430-1170	OTHER PAYOUTS	1,133	-	1,133	2,436	2,436	2,436	2,436	(2,436)	-100%	(2,436)	-100%	-	-	-	-
Total Personal Services		268,393	-	268,393	291,128	291,128	281,163	299,337	18,174	6%	8,209	3%	-	-	-	-
0A-1430-4010	MATERIALS AND SUPPLIES	-	-	-	-	1,000	994	500	(494)	-50%	500	0%	-	-	-	-
0A-1430-4020	MAINTENANCE OF EQUIPMENT	-	-	-	150	150	100	150	50	50%	-	0%	-	-	-	-
0A-1430-4070	PRINTING, POSTAGE & STATIONERY	3,112	82	3,194	3,500	4,500	12,500	5,000	(7,500)	-60%	1,500	43%	-	-	-	-
0A-1430-4110	AWARDS	490	-	490	2,000	2,000	200	200	-	0%	(1,800)	-90%	-	-	-	-
0A-1430-4120	TRAVEL AND TRAINING	3,645	100	3,745	8,500	7,500	1,400	7,500	6,100	436%	(1,000)	-12%	-	-	-	-
0A-1430-4160	CONSULTANT FEES	30,328	3,875	34,203	72,600	72,600	72,600	75,000	2,400	3%	2,400	3%	-	-	-	-
0A-1430-4190	PAYROLL SERVICES	92,236	-	92,236	118,000	118,000	118,000	121,500	3,500	3%	3,500	3%	-	-	-	-
0A-1430-4520	UNEMPLOYMENT COMPENSATION	800	-	800	1,000	1,000	1,000	1,500	500	50%	500	50%	-	-	-	-
0A-1430-4550	GRIEVANCE PROCEEDING	1,650	-	1,650	2,500	2,500	2,500	3,500	1,000	40%	1,000	40%	-	-	-	-
0A-1430-4990	PRIOR YEAR ENCUMBRANCES	3,875	-	3,875	-	4,057	4,057	(4,057)	-100%	-	-	0%	-	-	-	-
Total Other Expenses		136,136	4,057	140,193	208,250	213,307	213,351	214,850	1,499	1%	6,600	3%	-	-	-	-
TOTAL PERSONNEL		404,529	4,057	408,586	499,378	504,435	494,514	514,187	19,673	4%	14,809	3%	-	-	-	-
HEADCOUNT - Full Time					4			4		4						
HEADCOUNT - Part Time					1			1		1						

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2021-22
Personnel

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Principal Account Clerk	1430	87.0%	\$ 67,878	\$ 59,054	\$ 6,788	10%	\$ 1,358	2%	\$ 679	1%
2	Principal Typist-Clerk	1430	87.0%	\$ 64,401	\$ 56,029	\$ 6,440	10%	\$ 1,288	2%	\$ 644	1%
3	SBOT	1430	87.0%	\$ 135,000	\$ 117,450	\$ 13,500	10%	\$ 2,700	2%	\$ 1,350	1%
4	Account Clerk	1430	87.0%	\$ 55,867	\$ 48,604	\$ 5,587	10%	\$ 1,117	2%	\$ 559	1%
				\$ 323,146	\$ 281,137	\$ 32,315		\$ 6,463		\$ 3,231	

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2021-22
 Elections - 1450

Account	Description	FY 2019-20	Encumbered	FY 2019-20		FY 2020-21		FY 2020-21		FY 2021-22		Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget					
0A-1450-4070	PRINTING, POSTAGE & STATIONERY	381	425	806	1,250	7,574	6,574	7,250	676	10%	6,000	480% a	
0A-1450-4160	CONSULTANT FEES	-	-	-	1,175	2,385	2,290	1,400	(890)	-39%	225	19%	
0A-1450-4220	RENTALS	-	750	750	750	1,050	1,050	1,050	-	0%	300	40%	
0A-1450-4300	LEGAL ADVERTISING AND PRINTING	519	-	519	500	1,400	1,400	1,200	(200)	-14%	700	140%	
0A-1450-4310	DELIVERY AND RETURN OF VOTING MACHINE	-	495	495	500	500	500	500	-	0%	-	0%	
0A-1450-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	1,670	-	-	-	0%	-	0%	
Total Other Expenses		900	1,670	2,570	4,175	14,579	11,814	11,400	(414)	-4%	7,225	173%	
TOTAL ELECTIONS		900	1,670	2,570	4,175	14,579	11,814	11,400	(414)	-4%	7,225	173%	

Notes:

a) Increase in voters expected

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2021-22
 Central Data Processing - 1680

Account	Description	FY 2019-20	Encumbered	FY 2019-20		FY 2020-21		FY 2020-21		FY 2021-22		Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget					
0A-1680-1010	REGULAR	102,509	-	102,509	105,309	105,309	105,309	105,309	(0)	0%	0	0%	
0A-1680-1030	STABILITY	-	-	-	2,300	2,300	2,300	2,300	-	100%	-	100%	
0A-1680-1120	PART TIME HELP	3,114	-	3,114	7,000	7,000	7,000	7,000	-	0%	-	0%	
0A-1680-1170	OTHER PAYOUTS	575	-	575	575	575	575	575	-	0%	-	0%	
Total Personal Services		106,198	-	106,198	115,184	115,184	115,184	115,184	(0)	0%	0	0%	
0A-1680-4010	MATERIALS AND SUPPLIES	958	362	1,320	3,000	3,000	2,908	3,000	93	3%	-	0%	
0A-1680-4020	MAINTENANCE OF EQUIPMENT	4,798	-	4,798	9,000	9,000	9,000	9,000	(0)	0%	-	0%	
0A-1680-4070	PRINTING, POSTAGE & STATIONERY	87	-	87	625	625	-	-	-	0%	(625)	-100%	
0A-1680-4080	TELEPHONE	3,112	-	3,112	3,150	3,150	3,150	3,150	-	0%	-	0%	
0A-1680-4160	CONSULTANT FEES	101,079	-	101,079	82,200	81,100	82,200	93,300	11,100	14%	11,100	14%	
0A-1680-4280	UNIFORMS	149	-	149	250	250	250	250	0	0%	-	0%	
0A-1680-4540	MAINTENANCE OF SOFTWARE	27,057	-	27,057	106,622	106,622	106,622	110,562	3,940	4%	3,940	4%	
0A-1680-4990	PRIOR YEAR ENCUMBRANCES	175	-	175	-	362	362	-	(362)	-100%	-	0%	
Total Other Expenses		137,413	362	137,776	204,847	204,109	204,492	219,262	14,770	7%	14,415	7%	
TOTAL CENTRAL DATA PROCESSING:		243,611	362	243,974	320,031	319,293	319,676	334,446	14,770	5%	14,415	5%	

HEADCOUNT - Full Time

1 1 1

HEADCOUNT - Part Time

1 1 1

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2021-22
Central Data Processing

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL		ALLOCATED		OTHER DEPARTMENTS			
				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 2021-22
 Publicity - 6410

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22 Proposed Budget	Inc (Dec) from	Inc (Dec) from		
				Total	Adopted Budget	Modified Budget	Forecast		Forecast	Adopted Budget		
0A-6410-4160	PUBLICITY - CONSULTING	36,000	-	36,000	42,000	42,000	42,000	42,000	-	0%	-	0%
0A-6410-4250	PREP & DIST OF LITERATURE	4,600	-	4,600	8,000	8,000	7,800	10,000	2,200	28%	2,000	25% a
Total Other Expenses		40,600	-	40,600	50,000	50,000	49,800	52,000	2,200	4%	2,000	4%
TOTAL PUBLICITY		40,600	-	40,600	50,000	50,000	49,800	52,000	2,200	4%	2,000	4%

Notes:

a) Annual Report, flags & banners

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2021-22
Historian - 7510

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget
				Total	Adopted Budget	Modified Budget	Forecast		Inc (Dec) from Forecast		
0A-7510-4010	MATERIALS AND SUPPLIES	990	2,500	3,490	5,500	5,500	6,000	2,500	(3,500)	-58%	(3,000) -55%
Total Other Expenses		990	2,500	3,490	5,500	5,500	6,000	2,500	(3,500)	-58%	(3,000) -55%
TOTAL HISTORIAN		990	2,500	3,490	5,500	5,500	6,000	2,500	(3,500.00)	-58%	(3,000.00) -55%



Finance Department,
Other General & Insurance
Reserve

Operating Budget For

FY 2021-22



Finance Department

Operating Budget For

FY 2021-22

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2021-22
Summary

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from		
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget		
0A-1310	FINANCE	683,302	80,993	764,295	889,538	970,531	926,971	933,156	6,185	1%	43,618	5%
0A-1345	PURCHASING	189,798	-	189,798	205,718	205,718	197,064	189,282	(7,782)	-4%	(16,436)	-8%
0A-1355	ASSESSMENT	45,693	-	45,693	46,000	46,000	45,800	50,500	4,700	10%	4,500	10%
TOTAL FINANCE		918,793	80,993	999,786	1,141,256	1,222,249	1,169,836	1,172,938	3,103	0%	31,682	3%
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 2021-22
 Finance - 1310

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget		
FINANCE:										
0A-1310-1010	REGULAR	517,459	-	517,459	585,265	585,265	558,475	575,334	16,859	3% (9,931) -2%
0A-1310-1020	FINANCE OVERTIME	294	-	294	5,000	5,000	3,000	5,000	2,000	67% - 0%
0A-1310-1030	STABILITY	1,700	-	1,700	2,200	2,200	2,200	2,200	-	0% - 0%
0A-1310-1120	PART TIME HELP	378	-	378	5,000	5,000	2,500	5,000	2,500	100% - 0%
0A-1310-1170	OTHER PAYOUTS	12,037	-	12,037	2,898	2,898	2,898	1,747	(1,151)	-40% (1,151) -40%
Total Personal Services		531,868	-	531,868	600,363	600,363	569,073	589,281	20,208	4% (11,082) -2%
0A-1310-4010	MATERIALS AND SUPPLIES	125	-	125	1,000	2,000	1,954	2,000	46	2% 1,000 0%
0A-1310-4020	MAINTENANCE OF EQUIPMENT	-	-	-	500	500	-	-	-	0% (500) -100%
0A-1310-4070	PRINTING, POSTAGE & STATIONERY	26,611	1,363	27,973	30,000	29,000	28,890	30,000	1,110	4% - 0%
0A-1310-4080	TELEPHONE	1,726	-	1,726	2,000	2,000	1,820	2,000	180	10% - 0%
0A-1310-4090	AUDITING	2,500	63,131	65,631	93,775	93,775	93,775	143,775	50,000	53% 50,000 53% a
0A-1310-4120	TRAVEL AND TRAINING	3,900	-	3,900	10,000	10,000	1,841	10,000	8,159	443% - 0%
0A-1310-4160	CONSULTANT FEES	-	-	-	-	-	-	-	-	0% - 0%
0A-1310-4180	BANKING SERVICE	1,567	-	1,567	1,800	1,800	568	1,000	432	76% (800) -44%
0A-1310-4280	UNIFORMS	64	-	64	100	100	64	100	36	56% - 0%
0A-1310-4540	MAINT OF SOFTWARE	56,946	-	56,946	145,000	145,000	144,219	150,000	5,781	4% 5,000 3%
0A-1310-4560	PARKING LICENSE SUPPLIES	3,101	-	3,101	5,000	5,000	3,774	5,000	1,226	32% - 0%
0A-1310-4990	PRIOR YEAR ENCUMBRANCES	54,894	16,500	71,394	-	80,993	80,993	-	(80,993)	-100% - 0%
Total Other Expenses		151,433	80,993	232,426	289,175	370,168	357,898	343,875	(14,023)	-4% 54,700 19%
TOTAL FINANCE		683,302	80,993	764,295	889,538	970,531	926,971	933,156	6,185	1% 43,618 5%
HEADCOUNT - Full Time										
HEADCOUNT - Part Time										

Inc. Village of Garden City

Full Time Salary

Fiscal Year 2021-22

Finance

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Typist Clerk	1310	95%	\$ 44,792	\$ 42,552	\$ 2,240	5%				
2	Principal Account Clerk	1310	98%	\$ 71,735	\$ 70,300	\$ 1,435	2%				
3	Account Clerk	1310	92%	\$ 55,407	\$ 50,974	\$ 2,770	5%	\$ 1,108	2%	\$ 554	1%
4	Deputy Village Treasurer	1310	82%	\$ 100,000	\$ 82,000	\$ 15,000	15%	\$ 2,000	2%	\$ 1,000	1%
5	Sr. Typist Clerk*	1310	100%	\$ 43,969	\$ 43,969						
6	Village Treasurer	1310	82%	\$ 175,000	\$ 143,500	\$ 26,250	15%	\$ 3,500	2%	\$ 1,750	1%
7	Senior Accountant**	1310	95%	\$ 87,557	\$ 83,179	\$ 2,627	3%	\$ 876	1%	\$ 876	1%
8	Accountant	1310	83%	\$ 70,915	\$ 58,859	\$ 10,637	15%	\$ 709	1%	\$ 709	1%
						\$ 649,374	\$ 575,334				
						\$ 60,959		\$ 8,193		\$ 4,889	

* Upgraded Title

** Approved promotion, delayed by Nassau County due to COVID

Inc. Village of Garden City
 Finance Department
 Estimate of Expenditures for Fiscal Year 2021-22
 Purchasing - 1345

Account	Description	FY 2019-20	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2020-21 Forecast	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
PURCHASING:										
0A-1345-1010	PURCHASING	176,770	-	176,770	184,924	184,924	178,565	175,416	(3,149)	-2% (9,508) -5%
0A-1345-1020	PURCHASING OVERTIME	1,672	-	1,672	2,500	2,500	2,000	2,500	500	25% - 0%
0A-1345-1030	STABILITY	4,500	-	4,500	4,500	4,500	4,500	2,300	(2,200)	-49% (2,200) -49%
0A-1345-1170	PURCHASING OTHER PAYOUTS	2,854	-	2,854	6,494	6,494	6,494	2,966	(3,528)	-54% (3,528) -54%
Total Personal Services		185,797	-	185,797	198,418	198,418	191,559	183,182	(8,377)	-4% (15,236) -8%
0A-1345-4070	PRINTING, POSTAGE & STATIONERY	2,835	-	2,835	5,000	5,000	4,541	5,000	459	10% - 0%
0A-1345-4080	TELEPHONE	760	-	760	1,200	1,200	400	500	100	25% (700) -58%
0A-1345-4120	TRAVEL AND TRAINING	343	-	343	1,000	1,000	500	500	-	0% (500) -50%
0A-1345-4280	UNIFORMS	64	-	64	100	100	64	100	36	56% - 0%
Total Other Expenses		4,002	-	4,002	7,300	7,300	5,505	6,100	595	11% (1,200) -16%
TOTAL PURCHASING:		189,798	-	189,798	205,718	205,718	197,064	189,282	(7,782)	-4% (16,436) -8%
HEADCOUNT - Full Time										
HEADCOUNT - Part Time										
				3		3		3		
				0		0		0		

Inc. Village of Garden City

Full Time Salary

Fiscal Year 2021-22

Purchasing

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Purchasing Agent	1345	82.0%	\$ 94,798	\$ 77,734	\$ 14,220	15%	\$ 1,896	2%	\$ 948	1%
2	Buyer	1345	82.0%	\$ 78,612	\$ 64,462	\$ 11,792	15%	\$ 1,572	2%	\$ 786	1%
3	Typist-Clerk (OPEN)	1345	87.0%	\$ 38,184	\$ 33,220	\$ 3,818	10%	\$ 764	2%	\$ 382	1%
				\$ 211,594	\$ 175,416	\$ 29,830		\$ 4,232		\$ 2,116	

Inc. Village of Garden City
 Finance Department
 Estimate of Expenditures for Fiscal Year 2021-22
 Assessment - 1355

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from		
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget		
ASSESSMENT:												
0A-1355-4070	PURCHASING	693	-	693	1,000	1,000	800	1,000	200	25%	-	0%
0A-1355-4160	CONSULTANT FEES	45,000	-	45,000	45,000	45,000	45,000	49,500	4,500	10%	4,500	10%
Total Other Expenses		45,693	-	45,693	46,000	46,000	45,800	50,500	4,700	10%	4,500	10%
TOTAL ASSESSMENT		45,693	-	45,693	46,000	46,000	45,800	50,500	4,700	10%	4,500	10%



Other General/Unallocated Operating Budget For FY 2021-22

Inc. Village of Garden City

Estimate of Expenditures for Fiscal Year 2021-22

Other General Unallocated

Account	Description	FY 2019-20	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2020-21 Forecast	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
OTHER GENERAL GOVERNMENT:										
0A-1362-4000	TAX ADVERTISING	3,143	-	3,143	4,000	4,000	4,000	6,000	2,000	50%
0A-1370-4000	TAX DISCOUNTS	36,069	-	36,069	37,000	37,960	37,960	40,000	2,040	5%
0A-1670-4000	METERED POSTAGE	22,328	-	22,328	30,000	30,000	25,581	30,000	4,419	17%
0A-1920-4000	DUES AND EXPENSES	23,915	-	23,915	30,000	30,000	24,758	30,000	5,242	21%
0A-1930-4000	JUDGEMENTS AND CLAIMS	11,202	76,850	88,052	750,000	585,000	512,500	585,000	72,500	14%
0A-1930-4990	PRIOR YEAR ENCUMBRANCES	7,000	-	7,000	-	76,850	76,850	-	(76,850)	-100%
0A-1990-4000	CONTINGENT ACCOUNT	-	-	-	1,170,000	52,328	52,328	1,500,000	1,447,672	2767%
0A-7270-4000	CELEBRATIONS AND CONCERTS	7,810	-	7,810	40,000	40,000	10,000	30,000	20,000	200%
0A-7270-4990	PRIOR YEAR ENCUMBRANCES	5,307	-	5,307	-	-	-	-	-	0%
		116,774	76,850	193,624	2,061,000	856,138	743,977	2,221,000	1,477,023	199%
LAW:										
0A-1420-4160	LAW-CONSULTANT FEES	12,581	-	12,581	10,000	10,000	6,500	10,000	3,500	54%
0A-1420-4170	LAW-FOIL REQUESTS	9,518	-	9,518	10,000	40,000	40,263	50,000	9,738	24%
0A-1420-4340	RETAINER	225,000	-	225,000	225,000	225,000	225,000	247,500	22,500	10%
0A-1420-4350	LITIGATION	269,170	-	269,170	325,000	500,000	497,000	500,000	3,000	1%
0A-1420-4351	CERTIORARI LITIGATION	41,446	-	41,446	100,000	100,000	75,000	75,000	-	0%
0A-1420-4352	FAIR HOUSING COMPLIANCE	36,026	-	36,026	100,000	50,000	40,000	50,000	10,000	25%
0A-1420-4360	LABOR RETAINER	60,000	-	60,000	66,000	66,000	60,000	66,000	6,000	10%
0A-1420-4370	PROSECUTOR-VILLAGE JUSTICE	35,100	-	35,100	60,000	30,000	31,800	50,000	18,200	57%
0A-1420-4380	ZONING	26,794	-	26,794	75,000	75,000	75,000	75,000	-	0%
0A-1420-4390	INCIDENTAL EXPENSES	381	-	381	10,000	10,000	871	1,000	129	15%
0A-1420-4990	PRIOR YEAR ENCUMBRANCES	1,600	-	1,600	-	-	-	-	-	0%
		717,616	-	717,616	981,000	1,106,000	1,051,433	1,124,500	73,067	7%
EMPLOYEE BENEFITS & TAXES:										
0A-1980-4000	MTA PAYROLL TAX	70,568	-	70,568	78,200	78,200	70,651	77,964	7,313	10%
0A-9000-1220	TERMINATION PAYOUT	1,019,626	-	1,019,626	-	346,869	346,869	-	(346,869)	-100%
0A-9010-8000	PAYMENT TO STATE FOR RETIREMENT	1,545,239	-	1,545,239	1,600,000	1,600,000	1,550,648	1,746,000	195,352	13%
0A-9015-8000	FIRE AND POLICE RETIREMENT	2,371,540	-	2,371,540	2,079,134	2,079,134	2,050,737	2,315,000	264,263	13%
0A-9030-8000	PAYMENT TO STATE FOR SOC SEC	1,411,086	-	1,411,086	1,759,500	1,759,500	1,504,097	1,754,193	250,096	17%
0A-9050-8000	UNEMPLOYMENT INSURANCE	6,126	2,374	8,500	10,000	62,250	80,485	80,485	-	0%
0A-9060-8000	HEALTH INSURANCE	7,061,131	-	7,061,131	7,350,000	7,350,000	7,072,764	7,492,000	419,236	6%
0A-9060-9000	DENTAL INSURANCE	90,405	-	90,405	94,000	94,000	94,000	96,000	2,000	2%
		13,575,721	2,374	13,575,095	12,970,834	13,369,953	12,770,250	13,561,642	791,391	6%
DEBT SERVICE:										
0A-9710-6000	SERIAL BOND	2,375,457	-	2,375,457	3,085,077	3,085,077	3,085,077	3,249,226	164,149	5%
0A-9710-7000	SERIAL BONDS INTEREST	1,040,291	-	1,040,291	994,385	994,385	994,385	1,032,290	37,905	4%
		3,415,748	-	3,415,748	4,079,462	4,079,462	4,079,462	4,281,516	202,054	5%

Inc. Village of Garden City

Estimate of Expenditures for Fiscal Year 2021-22

Other General Unallocated

Account	Description	FY 2019-20	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2020-21 Forecast	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
INTERFUND TRANSFERS:										
0A-9902-9000	TRANSFER TO INSURANCE RESERVE	3,547,000	-	3,547,000	3,547,000	3,547,000	3,547,000	3,547,000	-	0%
0A-9950-9000	CAPITAL PROJECTS	8,118,979	-	8,118,979	7,479,132	7,598,920	7,598,920	4,482,857	(3,116,063)	-41%
0A-9960-9000	TRANSFER OUT	340,000	-	340,000	300,000	300,000	800,000	800,000	-	0%
0A-9961-9000	CONTRIBUTION TO LIBRARY	3,232,484	-	3,232,484	3,203,534	3,203,534	3,203,534	3,250,984	47,450	1%
		15,238,463	-	15,238,463	14,529,666	14,649,454	15,149,454	12,080,841	(3,068,613)	-20%
TOTAL EXPENSES		33,064,321	79,224	33,143,545	34,621,962	34,061,008	33,794,577	33,269,498	(525,078)	-2%

Inc. Village of Garden City
 Estimate of Revenues for Fiscal Year 2021-22
 General Fund - Other General Unallocated

Account	Description	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from
			Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget
0A-1001-1000	REAL PROPERTY TAXES	50,998,902	52,254,510	52,254,510	52,254,517	53,273,473	1,018,956	2% 1,018,963 1.95% a
0A-1001-2000	VETERANS TAX EXEMPTION ADJ	20,955	20,000	20,000	17,760	20,000	2,240	13% - 0%
0A-1081-1000	PILOT PAYMENTS	785,661	802,408	802,408	799,498	820,691	21,193	3% 18,283 2%
0A-1090-1000	PENALTY ON TAXES	87,508	115,000	115,000	109,391	100,000	(9,391)	-9% (15,000) -13%
0A-1091-1000	PENALTY ON SPECIAL ASSESSMENT	926	-	-	933	1,000	67	7% 1,000 0%
0A-1120-1000	COUNTY SALES TAX	62,159	62,159	62,159	62,159	62,159	-	0% - 0%
0A-1130-1000	PUBLIC UTILITY GROSS RECEIPTS	588,179	630,000	630,000	600,587	610,762	10,175	2% (19,238) -3%
0A-1170-1000	CABLEVISION FRANCHISES	348,351	357,000	357,000	343,080	341,800	(1,280)	0% (15,200) -4%
0A-1235-1000	FOR TAX ADVERTISING	1,260	1,750	1,750	1,230	1,750	520	42% - 0%
0A-1601-1000	HEALTH FEES	8,110	7,250	7,250	8,190	8,000	(190)	-2% 750 10%
0A-1720-1000	PARKING REVENUES, RAILROAD	215,600	217,750	217,750	76,700	77,000	300	0% (140,750) -65%
0A-1720-2000	DUMP PERMITS	2,880	3,750	3,750	6,645	5,000	(1,645)	-25% 1,250 33%
0A-1720-3000	PARKING FEES - MEDICAL CENTER	28,800	29,600	29,600	21,000	21,000	-	0% (8,600) -29%
0A-1720-4000	PARKING FEES - FAIRCOURT	3,000	2,800	2,800	1,000	1,000	-	0% (1,800) -64%
0A-1720-5000	PARKING FEES - FIELD 6	1,200	2,000	2,000	800	800	-	0% (1,200) -60%
0A-1720-6000	PARKING FEES - 7N	12,925	13,750	13,750	11,550	11,550	-	0% (2,200) 100%
0A-2262-1000	FIRE PROTECTION	90	90	90	90	90	-	0% - 100%
0A-2401-1000	INTEREST & PROFIT	298,142	85,000	85,000	43,945	25,500	(18,445)	-42% (59,500) -70% b
0A-2401-2000	INTEREST & EARNINGS-CAPITAL	149,498	24,000	24,000	32,801	25,000	(7,801)	-24% 1,000 4%
0A-2401-3000	INTEREST COMP ABS RESERVE	21,756	6,000	6,000	3,585	3,600	15	0% (2,400) -40% b
0A-2410-2000	CHAMBER OF COMMERCE	5,160	5,265	5,265	2,772	5,265	2,493	90% - 0%
0A-2410-3000	CATHEDRAL NURSERY SCHOOL	31,680	-	-	-	-	-	0% - 0%
0A-2410-4000	RENTAL OF REAL PROPERTY	820	820	820	820	820	-	0% - 100%
0A-2412-1000	COUNTY OF NASSAU	2,070	140	140	4,280	4,280	-	0% 4,140 2957% c
0A-2501-1000	TAXICAB	50	150	150	50	50	-	0% (100) -67%
0A-2501-4000	SECOND HAND DEALERS	600	600	600	600	600	-	0% - 0%
0A-2501-5000	TAXI DRIVERS	30	30	30	30	30	-	0% - 0%
0A-2544-1000	DOG LICENSE - VILLAGE SHARE	5,516	7,100	7,100	6,930	6,900	(30)	0% (200) -3%
0A-2590-1400	PERMITS & PARADES	7,147	12,000	12,000	4,559	5,000	441	10% (7,000) -58% d
0A-2590-4000	BLOCK PARTIES	1,050	1,485	1,485	150	500	350	233% (985) -66%
0A-2590-5000	GARAGE SALE PERMITS	1,650	3,390	3,390	1,610	1,800	190	12% (1,590) -47%
0A-2590-8000	PERMITS - SIGNS	500	800	800	695	1,800	1,105	159% 1,000 125%
0A-2590-9000	PERMITS - OUTDOOR DINING	3,075	7,500	7,500	13,600	7,800	(5,800)	-43% 300 4%
0A-2620-1000	FORFEITURE OF DEPOSIT	292,625	95,000	95,000	175,710	125,000	(50,710)	-29% 30,000 32%

Inc. Village of Garden City
 Estimate of Revenues for Fiscal Year 2021-22
 General Fund - Other General Unallocated

Account	Description	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from
			Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget
0A-2650-1000	SALE OF SCRAP & EXCESS MATERIAL	2,592	1,000	1,000	2,879	4,000	1,121	39% 3,000 300% e
0A-2665-1000	SALE OF AUTO OR EQUIPMENT	157,525	45,000	45,000	50,970	60,000	9,030	18% 15,000 33%
0A-2680-1000	INSURANCE RECOVERIES	299,999	200,000	205,163	178,249	200,000	21,751	12% - 0%
0A-2690-1000	OTHER COMPENSATION FOR LOSSES	10,363	15,000	15,000	15,727	15,000	(727) -5%	- 0%
0A-2701-1000	REFUND OF APPROPRIATION	64,611	-	-	16,001	-	(16,001) -100%	- 0%
0A-2705-1000	GIFTS & DONATIONS	35,730	20,000	20,000	21,435	20,000	(1,435) -7%	- 0%
0A-2710-1000	PREMIUM ON SECURITIES	282,103	-	-	-	-	- 0%	- 0%
0A-2750-0000	AIM RELATED PAYMENTS	207,449	-	-	207,449	207,449	- 0%	207,449 0%
0A-2770-3000	UNCLASSIFIED	47,763	5,000	5,000	80,412	5,000	(75,412) -94%	- 0%
0A-2770-4000	MISCELLANEOUS - LICENSE & FEES	121,350	-	-	110,220	7,800	(102,420) -93%	7,800 0% f
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-3005-1000	STATE AID MORTGAGE TAX	921,285	856,150	856,150	1,060,042	1,000,000	(60,042) -6%	143,850 17%
0A-5031-1000	TRANSFER FROM CAPITAL	240,241	-	1,500	1,500	-	(1,500) -100%	- 0%
TOTAL REVENUES		56,398,886	55,931,247	55,937,910	56,372,150	57,109,268	737,118	1% 1,178,021 2%

Notes:

- a) Allowable Levy Growth Factor 1.31%; Tax Base GF 0.0064%
- b) Decrease in Interest Rates
- c) Anticipated to host two election FY2021-22, \$2000 for St Pauls, \$140 for V. Hall
- d) Budget for filming only - no parades
- e) Using new company that gives higher rates
- f) Recycling Bins & Police Crash Reports (6 month LIPA agreement has not been renewed)



Insurance Reserve
Operating Budget For
FY 2021-22

Inc. Village of Garden City
 Estimate of Expenditures for Fiscal Year 2021-22
 Insurance Reserve

Account	Description	FY 2019-20	Encumbered	FY 2019-20		FY 2020-21		FY 2020-21		FY 2021-22 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
				Total	Adopted Budget	Modified Budget	Forecast	Forecast	Forecast		Forecast	Forecast	Forecast	Forecast
CS-1710-4180	BANKING SERVICE	15,500	-	15,500	20,000	20,000	14,500	18,000	3,500	24%	(2,000)	-10%		
CS-1722-4041	LIABILITY PREMIUM	595,324	-	595,324	639,777	639,777	611,297	662,532	51,235	8%	22,755	4%		
CS-1722-4042	UMBRELLA LIABILITY	436,107	-	436,107	527,741	527,741	511,298	663,909	152,611	30%	136,168	26%		
CS-1722-4045	PROPERTY DAMAGE INSURANCE	163,520	-	163,520	195,070	195,070	177,167	203,349	26,182	15%	8,279	4%		
CS-1722-4048	FIRE DEPT INSURANCE	94,040	-	94,040	102,663	102,663	80,586	86,034	5,448	7%	(16,629)	0%		
CS-1722-4049	ENVIRONMENTAL LIABILITY	-	-	-	100,000	100,000	-	-	-	0%	(100,000)	100%		
CS-1722-8001	WORKERS COMP INSURANCE	1,826,963	-	1,826,963	1,806,775	1,806,775	1,799,572	1,806,775	7,203	0%	-	0%		
CS-1930-4000	JUDGEMENTS AND CLAIMS	1,290,855	-	1,290,855	900,000	900,000	900,000	1,000,000	100,000	11%	100,000	11%		
TOTAL INSURANCE RESERVE EXPENSES		4,422,308	-	4,422,308	4,292,026	4,292,026	4,094,421	4,440,599	346,178	8%	148,573	3%		

Inc. Village of Garden City

Estimate of Revenues for Fiscal Year 2021-22

Insurance Reserve

Account	Description	FY 2019-20	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2020-21 Forecast	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
CS-2401-1000	INTEREST AND EARNINGS	83,534	20,000	20,000	9,433	8,938	(495)	-5% (11,062) -55% a
CS-2701-1000	REFUNDS OF PRIOR YEARS EXP	850,107	-	-	26,268	-	(26,268)	0% - 0%
CS-5031-1000	TRANSFER FROM GENERAL	3,547,000	3,547,000	3,547,000	3,547,000	3,547,000	-	0% - 0%
CS-5031-2000	TRANSFER FROM POOL	63,000	63,000	63,000	63,000	63,000	-	0% - 0%
CS-5031-3000	TRANSFER FROM WATER	190,000	190,000	190,000	190,000	190,000	-	0% - 0%
CS-5031-4000	TRANSFER FROM LIBRARY	154,000	154,000	154,000	154,000	154,000	-	0% - 0%
CS-5031-5000	TRANSFER FROM TENNIS	9,000	9,000	9,000	9,000	9,000	-	0% - 0%
TOTAL INSURANCE RESERVE		4,896,641	3,983,000	3,983,000	3,998,701	3,971,938	(26,763)	-1% (11,062) 0%

Notes:

a) Decreasing interest rates



Department of Public Works
& Water Enterprise Fund
Operating Budget for
FY 2021-22



Department of Public Works
Operating Budget for
FY 2021-22

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2021-22
 Summary

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from		
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget		
0A-1440	ENGINEER	455,622	-	455,622	462,065	479,865	409,390	463,279	53,890	13%	1,215	0%
0A-1620	BUILDING	527,865	20,746	548,611	636,340	689,085	654,420	668,889	14,469	2%	32,549	5%
0A-1640	CENTRAL GARAGE	942,933	1,642	944,575	969,862	1,151,907	1,132,307	931,397	(200,910)	-18%	(38,465)	-4%
0A-5010	STREET ADMINISTRATION	364,438	-	364,438	408,609	408,609	396,342	459,385	63,043	16%	50,776	12%
0A-5110	STREET MAINTENANCE	1,137,499	-	1,137,499	1,280,071	2,037,071	1,950,016	1,852,297	(97,718)	-5%	572,226	45%
0A-5142	SNOW REMOVAL	89,018	-	89,018	342,365	342,365	474,842	342,365	(132,477)	-28%	-	0%
0A-5182	STREET LIGHTING	601,283	26,127	627,410	616,937	646,064	649,014	643,821	(5,194)	-1%	26,884	4%
0A-8120	SANITARY SEWERS	331,645	24,345	355,990	432,846	480,291	418,967	445,112	26,145	6%	12,266	3%
0A-8140	STORM SEWERS	145,784	3,800	149,584	164,580	168,380	164,458	165,549	1,091	1%	969	1%
0A-8160	REFUSE & GARBAGE (SANITATION)	3,625,149	10,611	3,635,760	3,756,482	3,828,093	3,855,833	3,902,266	46,433	1%	145,784	4%
0A-8170	STREET CLEANING	558,161	1,670	559,831	585,784	587,454	566,331	550,372	(15,959)	-3%	(35,412)	-6%
0A-8189	RECYCLING	372,828	-	372,828	453,542	461,542	454,207	482,284	28,077	6%	28,742	6%
TOTAL DPW		9,152,225	88,941	9,241,166	10,109,482	11,280,726	11,126,125	10,907,016	(219,110)	-2%	797,534	8%
HEADCOUNT - Full Time					78		75	79				
HEADCOUNT - Part Time					19		19	19				

Increase in Full Time headcount due to reduction of allocation to Water Fund

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2021-22
 Engineer - 1440

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from	
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget	
0A-1440-1010	REGULAR SALARY	365,429	-	365,429	392,956	362,956	306,949	395,151	88,202	29%	2,195 1%
0A-1440-1020	ENGINEER OVERTIME	18,178	-	18,178	17,220	17,220	17,488	15,000	(2,488) -14%	(2,220) -13%	
0A-1440-1030	STABILITY	4,100	-	4,100	4,100	4,100	4,100	2,400	(1,700) -41%	(1,700) -41%	
0A-1440-1120	ENGINEER PART TIME HELP	6,324	-	6,324	12,480	12,480	2,656	10,000	7,344 276%	(2,480) -20%	
0A-1440-1170	ENGINEER OTHER PAYOUTS	9,533	-	9,533	9,828	9,828	9,828	9,828	- 0%	-	0%
Total Personal Services		403,564	-	403,564	436,585	406,585	341,022	432,379	91,357 27%	(4,205) -1%	
0A-1440-4010	MATERIALS AND SUPPLIES	3,739	-	3,739	3,500	3,500	3,494	3,600	106 3%	100	3%
0A-1440-4020	MAINTENANCE OF EQUIPMENT	4,418	-	4,418	3,500	3,500	3,583	3,700	117 3%	200	6%
0A-1440-4070	PRINTING, POSTAGE & STATIONERY	1,734	-	1,734	1,800	1,800	1,795	1,850	56 3%	50	3%
0A-1440-4120	TRAVEL AND TRAINING	640	-	640	15,000	15,000	10,116	15,000	4,884 48%	-	0% a
0A-1440-4280	UNIFORMS	876	-	876	380	479	479	550	71 15%	170	45%
0A-1440-4460	CONTRACTUAL SERVICES	39,500	-	39,500	-	47,800	47,800	5,000	(42,800) -90%	5,000	0% b
0A-1440-4490	GAS AND OIL	1,152	-	1,152	1,300	1,201	1,101	1,200	99 9%	(100) -8%	
Total Other Expenses		52,058	-	52,058	25,480	73,280	68,368	30,900	(37,468) -55%	5,420	21%
TOTAL ENGINEER		455,622	-	455,622	462,065	479,865	409,390	463,279	53,890 13%	1,215	0%

HEADCOUNT - Full Time
 HEADCOUNT - Part Time

6
 2

Notes:

a) Anticipating that training will be done this year
 b) Traffic calming study approved at Jan BOT

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2021-22
Engineer

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY		ALLOCATED BUDGET		OTHER DEPARTMENTS	
				\$	\$	\$	\$	WATER	%
1	Village Engineer	1440	65%	\$	129,283	\$	84,034	\$ 45,249	35%
2	Senior Civil Engineer	1440	80%	\$	108,917	\$	87,134	\$ 21,783	20%
3	Typist-Clerk	1440	95%	\$	52,221	\$	49,610	\$ 2,611	5%
4	Civil Engineer (OPEN)	1440	50%	\$	91,358	\$	45,679	\$ 45,679	50%
5	Computer Aided Drafter II (OPEN)	1440	80%	\$	91,358	\$	73,086	\$ 18,272	20%
6	Construction Inspector Trainee (OPEN)	1440	75%	\$	74,144	\$	55,608	\$ 18,536	25%
				\$	547,281	\$	395,151	\$ 152,130	

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2021-22
 Building - 1620

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from		
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget		
0A-1620-1010	REGULAR SALARY	74,830	-	74,830	75,991	75,991	75,991	76,464	473	1%		
0A-1620-1020	BUILDING OVERTIME	20,247	-	20,247	3,900	35,900	22,939	20,000	(2,939)	-13%		
0A-1620-1120	PART TIME HELP	-	-	-	15,100	15,100	1,425	15,000	13,575	953%		
0A-1620-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200	2,200	-	0%		
0A-1620-1170	OTHER PAYOUTS	175	-	175	7,499	7,499	7,499	175	(7,324)	-98%		
Total Personal Services		97,452	-	97,452	104,690	136,690	110,054	113,839	3,785	3%	9,149	9%
0A-1620-2000	EQUIPMENT	-	3,875	3,875	3,500	3,500	3,500	3,500	-	0%	-	0%
0A-1620-2990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	3,875	3,875	-	(3,875)	-100%	-	0%
Total Equipment		-	3,875	3,875	3,500	7,375	7,375	3,500	(3,875)	-53%	-	0%
0A-1620-4010	MATERIALS AND SUPPLIES	7,247	140	7,386	9,000	9,000	8,497	8,500	3	0%	(500)	-6%
0A-1620-4020	MAINTENANCE OF EQUIPMENT	7,789	-	7,789	9,000	9,000	8,938	9,000	62	1%	-	0%
0A-1620-4030	MAINTENANCE OF PLANT	178,535	9,874	188,409	110,000	110,000	100,000	120,000	20,000	20%	10,000	9%
0A-1620-4060	ELECTRICITY	72,350	-	72,350	75,000	75,000	75,000	78,000	3,000	4%	3,000	4%
0A-1620-4080	TELEPHONE	235	-	235	325	325	300	300	-	0%	(25)	-8%
0A-1620-4280	UNIFORMS	266	-	266	125	125	150	150	-	0%	25	20%
0A-1620-4460	CONTRACTUAL SERVICES	114,625	6,857	121,482	265,000	265,000	266,685	275,000	8,315	3%	10,000	4%
0A-1620-4490	BUILDING - GAS & OIL	561	-	561	600	600	1,370	1,400	30	2%	800	100%
0A-1620-4500	WATER	3,842	-	3,842	3,600	3,600	3,680	3,700	20	1%	100	3%
0A-1620-4510	NATURAL GAS	43,488	-	43,488	55,500	55,500	55,500	55,500	-	0%	-	0%
0A-1620-4990	PRIOR YEAR ENCUMBRANCES	1,475	-	1,475	-	16,871	16,870	-	(16,870)	-100%	-	0%
Total Other Expenses		430,413	16,871	447,284	528,150	545,021	536,991	551,550	14,559	3%	23,400	4%
TOTAL BUILDING:		527,865	20,746	548,611	636,340	689,085	654,420	668,889	14,469	2%	32,549	5%

HEADCOUNT - Full Time
 HEADCOUNT - Part Time

1
 1
 1

Notes:

a) Cleaning due to COVID

**Inc. Village of Garden City
Full Time Salary
Fiscal Year 2021-22
Building**

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Maintenance Supervisor	1620	100%	\$ 76,464	\$ 76,464
				\$ 76,464	\$ 76,464

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2021-22
 Central Garage - 1640

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from Adopted			
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Inc (Dec) from Forecast	Budget		
0A-1640-1010	REGULAR SALARY	642,254	-	642,254	660,612	659,612	659,612	632,145	(27,467)	-4%	(28,468)	-4%
0A-1640-1020	CENTRAL GARAGE OVERTIME	37,412	-	37,412	41,713	41,713	31,168	36,000	4,832	16%	(5,713)	-14%
0A-1640-1030	STABILITY	14,600	-	14,600	12,900	12,900	12,900	10,700	(2,200)	-17%	(2,200)	-17%
0A-1640-1120	PART TIME HELP	12,337	-	12,337	16,477	16,477	8,001	12,000	3,999	50%	(4,477)	-27%
0A-1640-1170	OTHER PAYOUTS	13,542	-	13,542	9,272	10,272	8,872	9,752	880	10%	480	5% ^a
Total Personal Services		720,146	-	720,146	740,974	740,974	720,552	700,597	(19,955)	-3%	(40,377)	-5%
0A-1640-2000	EQUIPMENT	8,658	-	8,658	9,500	174,500	174,500	9,500	(165,000)	-95%	-	0%
Total Equipment		8,658	-	8,658	9,500	174,500	174,500	9,500	(165,000)	-95%	-	0%
0A-1640-4010	MATERIALS AND SUPPLIES	26,259	142	26,401	25,000	25,000	24,781	25,000	219	1%	-	0%
0A-1640-4020	MAINTENANCE OF EQUIPMENT	2,662	-	2,662	3,500	3,500	3,348	3,500	152	5%	-	0%
0A-1640-4030	MAINTENANCE OF PLANT	57,927	500	58,427	50,000	65,403	66,798	50,000	(16,798)	-25%	-	0% ^b
0A-1640-4060	ELECTRICITY	34,370	-	34,370	35,000	35,000	35,000	37,000	2,000	6%	2,000	6%
0A-1640-4280	UNIFORMS	9,155	-	9,155	8,200	8,200	8,131	8,200	69	1%	-	0%
0A-1640-4460	CONTRACTUAL SERVICES	41,484	1,000	42,484	60,000	60,000	60,000	60,000	-	0%	-	0%
0A-1640-4490	GAS AND OIL	2,969	-	2,969	2,800	2,800	2,798	2,800	2	0%	-	0%
0A-1640-4500	WATER	2,064	-	2,064	2,888	2,888	2,757	2,800	43	2%	(88)	-3%
0A-1640-4510	NATURAL GAS	37,239	-	37,239	32,000	32,000	32,000	32,000	-	0%	-	0%
0A-1640-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	1,642	1,642	-	(1,642)	-100%	-	0%
Total Other Expenses		214,129	1,642	215,771	219,388	236,433	237,255	221,300	(15,955)	-7%	1,912	1%
TOTAL CENTRAL GARAGE		942,933	1,642	944,575	969,862	1,151,907	1,132,307	931,397	(200,910)	-18%	(38,465)	-4%

HEADCOUNT - Full Time

10

10

10

HEADCOUNT - Part Time

1

1

1

Notes:

a) Tool allowance (for mechanics) was added

b) Garage doors

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2021-22
Central Garage

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Stores Clerk	1640	100%	\$ 54,794	\$ 54,794
2	Auto Mechanic	1640	100%	\$ 63,580	\$ 63,580
3	Motor Repair Supervisor	1640	100%	\$ 92,309	\$ 92,309
4	Auto Mechanic Aide	1640	100%	\$ 54,794	\$ 54,794
5	Senior Automotive Mechanic	1640	100%	\$ 73,199	\$ 73,199
6	Senior Automotive Mechanic	1640	100%	\$ 73,199	\$ 73,199
7	Auto Mechanic	1640	100%	\$ 70,093	\$ 70,093
8	5KP - Mechanic Aide	1640	100%	\$ 52,535	\$ 52,535
9	Auto Mechanic	1640	100%	\$ 70,093	\$ 70,093
10	Assist. Motor Repair Supervisor	1640	100%	\$ 56,549	\$ 56,549
	Allocated to Water Fund			\$ (29,000)	
				\$ 661,145	\$ 632,145

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2021-22
 Street Administration - 5010

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21 Modified	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from		
				Total	Adopted Budget	Budget	Forecast	Proposed Budget	Forecast	Adopted Budget		
0A-5010-1010	REGULAR SALARY	249,899	-	249,899	251,985	251,985	236,841	285,342	48,501	20%	33,357	13% a
0A-5010-1020	STREET ADMIN OVERTIME	5,173	-	5,173	10,000	10,000	10,000	12,000	2,000	20%	2,000	20%
0A-5010-1030	STABILITY	4,800	-	4,800	4,800	4,800	4,800	6,500	1,700	35%	1,700	35%
0A-5010-1170	OTHER PAYOUTS	2,772	-	2,772	19,685	19,685	19,685	22,178	2,494	13%	2,494	13%
Total Personal Services		262,643	-	262,643	286,469	286,469	271,325	326,020	54,695	20%	39,551	14%
0A-5010-4020	MAINTENANCE OF EQUIPMENT	502	-	502	1,500	1,500	1,490	1,750	260	17%	250	17%
0A-5010-4070	PRINTING, POSTAGE & STATIONERY	5,421	-	5,421	6,000	6,075	6,704	6,800	96	1%	800	13% b
0A-5010-4080	TELEPHONE	15,804	-	15,804	19,000	19,000	19,973	20,000	27	0%	1,000	5%
0A-5010-4120	TRAVEL AND TRAINING	2,746	-	2,746	6,000	5,940	5,750	12,000	6,250	109%	6,000	100% c
0A-5010-4160	CONSULTANT FEES	-	-	-	12,000	12,000	12,000	12,000	-	0%	-	0%
0A-5010-4490	GAS AND OIL	481	-	481	800	785	759	815	56	7%	15	2%
0A-5010-4540	MAINTENANCE OF SOFTWARE	76,840	-	76,840	76,840	76,840	78,340	80,000	1,660	2%	3,160	4% d
0A-5010-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	-	-	-	-	0%	-	0%
Total Other Expenses		101,794	-	101,794	122,140	122,140	125,016	133,365	8,349	7%	11,225	9%
TOTAL STREET ADMINISTRATION		364,438	-	364,438	408,609	408,609	396,342	459,385	63,043	16%	50,776	12%

HEADCOUNT - Full Time

3 3 4

HEADCOUNT - Part Time

0 0 0

Notes:

a) Moved Principal Typist Clerk to this department

b) Check Keystone

c) Additional Tyler Training

d) Tyler Maintenance

Inc. Village of Garden City

Full Time Salary

Fiscal Year 2021-22

Street Administration

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION PERCENTAGE	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Superintendent of Public Works (OPEN)	5010	50%	\$ 165,000	\$ 82,500	\$ 75,900	46%	\$ 4,950	3%	\$ 1,650	1%
2	Principal Typist-Clerk	5010	50%	\$ 67,159	\$ 33,580	\$ 33,580	50%				
3	Dep. Supt Of Dpw	5010	50%	\$ 154,128	\$ 77,064	\$ 77,064	50%				
4	Hwy. Gen. Supv.	5010	85%	\$ 108,469	\$ 92,198.65	\$ 16,270	15%				
				\$ 494,756	\$ 285,342	\$ 202,814		\$ 4,950		\$ 1,650	

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2021-22
 Street Maintenance - 5110

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from Adopted		
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Budget		
0A-5110-1010	REGULAR SALARY	743,131	-	743,131	893,857	873,857	791,028	907,683	116,655	15%	13,826	2%
0A-5110-1020	STREET MAINTENANCE OVERTIME	78,701	-	78,701	32,030	74,030	74,030	80,000	5,970	8%	47,970	150% a
0A-5110-1030	STABILITY	17,100	-	17,100	18,800	18,800	18,800	18,300	(500)	-3%	(500)	-3%
0A-5110-1120	PART TIME HELP	69,914	-	69,914	51,850	51,850	41,345	50,000	8,654.62	21%	(1,850)	-4%
0A-5110-1170	OTHER PAYOUTS	10,999	-	10,999	11,118	11,118	11,118	11,064	(54)	0%	(54)	0%
0A-5110-1200	NIGHT DIFFERENTIAL	5,570	-	5,570	5,616	5,616	2,310	2,500	190	8%	(3,116)	-55%
Total Personal Services		925,414	-	925,414	1,013,271	1,035,271	938,631	1,069,547	130,916	14%	56,276	6%
0A-5110-4010	MATERIALS AND SUPPLIES	106,059	-	106,059	140,000	140,000	147,282	148,000	718	0%	8,000	6%
0A-5110-4020	MAINTENANCE OF EQUIPMENT	55,095	-	55,095	70,000	70,000	71,325	73,500	2,175	3%	3,500	5%
0A-5110-4280	UNIFORMS	7,515	-	7,515	6,800	6,800	7,205	7,250	45	1%	450	7%
0A-5110-4460	CONTRACTUAL SERVICES	-	-	-	735,000	733,597	500,000	(233,597)	-32%	500,000	100%	b
0A-5110-4490	GAS AND OIL	38,139	-	38,139	50,000	50,000	51,977	54,000	2,023	4%	4,000	8%
0A-5110-4990	PRIOR YEAR ENCUMBRANCES	5,276	-	5,276	-	-	-	-	0%	-	0%	
Total Other Expenses		212,084	-	212,084	266,800	1,001,800	1,011,385	782,750	(228,635)	-23%	515,950	193%
TOTAL STREET MAINTENANCE		1,137,499	-	1,137,499	1,280,071	2,037,071	1,950,016	1,852,297	(97,718)	-5%	572,226	45%
HEADCOUNT - Full Time					15		15	15				
HEADCOUNT - Part Time					2		2	2				

Notes:

a) Outdoor Dining/Promenade Related

b) Leaf Removal Mulch Field (Incl. Pratt Bros \$270k Tropical storm Isaias)

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2021-22
Street Maintenance

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Motor Equipment Operator	5110	100%	\$ 61,675	\$ 61,675
2	Highway Supervisor	5110	100%	\$ 79,895	\$ 79,895
3	Senior Motor Equipment Operator	5110	100%	\$ 67,158	\$ 67,158
4	Senior Motor Equipment Operator	5110	100%	\$ 67,158	\$ 67,158
5	Motor Equipment Operator	5110	100%	\$ 57,212	\$ 57,212
6	Motor Equipment Operator	5110	100%	\$ 59,776	\$ 59,776
7	Laborer	5110	100%	\$ 43,213	\$ 43,213
8	Motor Equipment Operator	5110	100%	\$ 61,675	\$ 61,675
9	Senior Motor Equipment Operator	5110	100%	\$ 66,670	\$ 66,670
10	Laborer	5110	100%	\$ 43,213	\$ 43,213
11	Laborer	5110	100%	\$ 43,213	\$ 43,213
12	Motor Equipment Operator	5110	100%	\$ 54,794	\$ 54,794
13	Labor Supervisor	5110	100%	\$ 67,158	\$ 67,158
14	Assistant Highway Supervisor	5110	100%	\$ 73,199	\$ 73,199
15	Motor Equipment Operator	5110	100%	\$ 61,674	\$ 61,674
				\$ 907,683	\$ 907,683

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2021-22
 Snow Removal - 5142

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21 Modified	FY 2020-21	FY 2021-22	Inc (Dec) from		
				Total	Adopted Budget	Budget	Forecast	Proposed Budget	Inc (Dec) from Forecast	Adopted Budget	
0A-5142-1020	SNOW REMOVAL OVERTIME	18,620	-	18,620	130,000	130,000	230,000	130,000	(100,000)	-43%	- 0% a
Total Personal Services		18,620	-	18,620	130,000	130,000	230,000	130,000	(100,000)	-43%	- 0%
0A-5142-4010	MATERIALS AND SUPPLIES	60,937	-	60,937	170,000	170,000	195,000	170,000	(25,000)	-13%	- 0% a
0A-5142-4020	MAINTENANCE OF EQUIPMENT	7,878	-	7,878	15,000	15,000	14,977	15,000	23	0%	- 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	-	-	-	25,000	25,000	32,500	25,000	(7,500)	-23%	- 0% a
0A-5142-4490	GAS AND OIL	218	-	218	1,000	1,000	1,000	1,000	(0)	0%	- 0%
0A-5142-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	-	-	-	-	0%	- 0%
Total Other Expenses		70,398	-	70,398	212,365	212,365	244,842	212,365	(32,477)	-13%	- 0%
TOTAL SNOW REMOVAL		89,018	-	89,018	342,365	342,365	474,842	342,365	(132,477)	-28%	- 0%

Notes:

a) Assumes 5 snow events in forecast

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2021-22
 Street Lighting - 5182

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22 Proposed Budget	Inc (Dec) from	Inc (Dec) from		
				Total	Adopted Budget	Modified Budget	Forecast		Forecast	Adopted Budget		
0A-5182-1010	REGULAR SALARY	120,994	-	120,994	124,887	124,887	124,887	126,671	1,783	1%	1,784	1%
0A-5182-1020	STREET LIGHTING OVERTIME	38,977	-	38,977	25,000	38,000	38,000	40,000	2,000	5%	15,000	60% a
0A-5182-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200	2,200	-	0%	-	0%
0A-5182-1170	OTHER PAYOUTS	350	-	350	350	350	350	350	-	0%	-	0%
Total Personal Services		162,521	-	162,521	152,437	165,437	165,437	169,221	3,783	2%	16,784	11%
0A-5182-4010	MATERIALS AND SUPPLIES	89,003	6,897	95,900	66,000	66,000	64,409	66,000	1,591	2%	-	0%
0A-5182-4020	MAINTENANCE OF EQUIPMENT	5,822	-	5,822	6,500	6,500	6,485	6,500	15	0%	-	0%
0A-5182-4060	ELECTRICITY	149,104	-	149,104	190,000	140,000	140,000	150,000	10,000	7%	(40,000)	-21%
0A-5182-4460	CONTRACTUAL SERVICES	192,073	19,230	211,303	200,000	240,000	245,000	250,000	5,000	2%	50,000	25% b
0A-5182-4490	GAS AND OIL	2,215	-	2,215	2,000	2,000	2,000	2,100	100	5%	100	5%
0A-5182-4990	PRIOR YEAR ENCUMBRANCES	546	-	546	-	26,127	25,684	-	(25,684)	-100%	-	0%
Total Other Expenses		438,762	26,127	464,889	464,500	480,627	483,577	474,600	(8,977)	-2%	10,100	2%
TOTAL STREET LIGHTING		601,283	26,127	627,410	616,937	646,064	649,014	643,821	(5,194)	-1%	26,884	4%
HEADCOUNT - Full Time					2		2	2				
HEADCOUNT - Part Time					0		0	0				

Notes:

a) Off-hour O/T (Parking Lots, Line Paintings)

b) Anker Electric - Emergency Repairs

**Inc. Village of Garden City
Full Time Salary
Fiscal Year 2021-22
Street Lighting**

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY		ALLOCATED BUDGET	
				\$	\$	\$	\$
1	Motor Equipment Operator	5182	100%	\$ 56,578	\$ 56,578		
2	Senior Maintainer	5182	100%	\$ 70,093	\$ 70,093		
				\$ 126,671	\$ 126,671		

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2021-22
 Sanitary Sewers - 8120

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
				Total	Adopted Budget	Modified Budget	Forecast		Forecast	Adopted Budget		
0A-8120-1010	REGULAR SALARY	220,579	-	220,579	300,844	300,844	262,661	304,962	42,301	16%	4,118	1%
0A-8120-1020	SEWER OVERTIME	43,181	-	43,181	50,882	50,882	50,235	50,000	(235)	0%	(882)	-2%
0A-8120-1200	NIGHT DIFFERENTIAL	260	-	260	300	300	250	500	250	100%	200	100%
Total Personal Services		264,019	-	264,019	352,026	352,026	313,146	355,462	42,316	14%	3,436	1%
0A-8120-2000	EQUIPMENT	-	-	-	-	-	-	-	-	0%	-	0%
0A-8120-2990	PRIOR YEARS ENCUMBRANCES	-	24,345	24,345	-	24,345	-	-	-	0%	-	0% a
Total Equipment		-	24,345	24,345	-	24,345	-	-	-	0%	-	0%
0A-8120-4010	MATERIALS AND SUPPLIES	9,252	-	9,252	8,000	8,000	7,906	8,000	94	1%	-	0%
0A-8120-4020	MAINTENANCE OF EQUIPMENT	4,830	-	4,830	7,000	30,100	26,201	7,000	(19,201)	-73%	-	0% b
0A-8120-4030	MAINTENANCE OF PLANT	-	-	-	1,000	1,000	1,000	1,000	-	0%	-	0%
0A-8120-4060	ELECTRICITY	31,564	-	31,564	32,000	32,000	32,000	33,000	1,000	3%	1,000	3%
0A-8120-4460	CONTRACTUAL SERVICES	15,639	-	15,639	27,000	27,000	33,223	35,000	1,777	5%	8,000	30% c
0A-8120-4490	GAS AND OIL	1,167	-	1,167	1,900	1,900	1,542	1,700	158	10%	(200)	-11%
0A-8120-4500	WATER	398	-	398	420	420	449	450	1	0%	30	7%
0A-8120-4510	NATURAL GAS	4,775	-	4,775	3,500	3,500	3,500	3,500	-	0%	-	0%
0A-8120-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	-	-	-	-	0%	-	0%
Total Other Expenses		67,625	-	67,625	80,820	103,920	105,821	89,650	(16,171)	-15%	8,830	11%
TOTAL SANITARY SEWERS		331,645	24,345	355,990	432,846	480,291	418,967	445,112	26,145	6%	12,266	3%

Notes:

a) cancelled PO

b) 2020-21 pump maintenance

c) Remove roots in Sewer Lines

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2021-22
Sanitary Sewer

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION TO SANITARY SEWERS	
			\$	%
	Maintainer (OPEN)	Transmission & Distribution	\$ 23,868	50%
	Water & Sewer Servicer	Transmission & Distribution	\$ 30,838	50%
	Water & Sewer Servicer	Transmission & Distribution	\$ 12,335	20%
	Water & Sewer Servicer - Trainee (OPEN)	Transmission & Distribution	\$ 23,683	50%
	Water & Sewer Servicer	Transmission & Distribution	\$ 30,838	50%
	Asst. Supervisor Water & Sewer Services	Transmission & Distribution	\$ 39,948	50%
	Senior Water & Sewer Servicer	Transmission & Distribution	\$ 33,336	50%
	Water & Sewer Servicer - Trainee	Transmission & Distribution	\$ 23,683	50%
	Senior Water & Sewer Servicer	Transmission & Distribution	\$ 32,201	50%
	Supv. W & S Svcr	Water Administration	\$ 54,235	50%
			<hr/> \$ 304,962	

See Home Departments for Annual Salary

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2021-22
 Storm Sewers - 8140

Account	Description	FY 2019-20	Encumbered	FY 2019-20		FY 2020-21		FY 2020-21		FY 2021-22 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
				Total	Adopted Budget	Modified Budget	Forecast	2,069	2%		2,069	2%	2,069	2%
0A-8140-1010	REGULAR SALARY	100,526	-	100,526	111,030	111,030	111,030	113,099	2,069	2%	2,069	2%	2,069	2%
0A-8140-1020	STORM SEWERS OVERTIME	10	-	10	500	500	500	500	-	0%	-	0%	-	0%
0A-8140-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200	2,200	-	0%	-	0%	-	0%
0A-8140-1170	OTHER PAYOUTS	175	-	175	850	850	850	850	-	0%	-	0%	-	0%
Total Personal Services		102,911	-	102,911	114,580	114,580	114,580	116,649	2,069	2%	2,069	2%	2,069	2%
0A-8140-4010	MATERIALS AND SUPPLIES	32,023	-	32,023	38,000	38,000	34,416	37,000	2,584	8%	(1,000)	-3%		
0A-8140-4020	MAINTENANCE OF EQUIPMENT	2,507	-	2,507	4,000	4,000	3,916	4,000	84	2%	-	0%		
0A-8140-4460	CONTRACTUAL SERVICES	2,525	3,800	6,325	5,000	5,000	5,000	5,000	-	0%	-	0%		
0A-8140-4490	GAS AND OIL	2,018	-	2,018	3,000	3,000	2,746	2,900	154	6%	(100)	-3%		
0A-8140-4990	PRIOR YEAR ENCUMBRANCES	3,800	-	3,800	-	3,800	3,800	-	(3,800)	-100%	-	0%		
Total Other Expenses		42,873	3,800	46,673	50,000	53,800	49,878	48,900	(978)	-2%	(1,100)	-2%		
TOTAL STORM SEWERS		145,784	3,800	149,584	164,580	168,380	164,458	165,549	1,091	1%	969	1%		
HEADCOUNT - Full Time					2			2		2				
HEADCOUNT - Part Time					0			0		0				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2021-22
Storm Sewers

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY		ALLOCATED BUDGET
				\$	\$	
1	Motor Equipment Operator	8140	100%	\$ 51,424	\$ 51,424	
2	Motor Equipment Operator	8140	100%	\$ 61,675	\$ 61,675	
				\$ 113,099	\$ 113,099	

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2021-22
 Refuse & Garbage (Sanitation) - 8160

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from Forecast			
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Inc (Dec) from Forecast	Adopted Budget		
0A-8160-1010	REGULAR SALARY	1,627,980	-	1,627,980	1,731,978	1,731,978	1,673,443	1,729,842	56,398	3%	(2,137)	0%
0A-8160-1020	SANITATION OVERTIME	165,839	-	165,839	181,000	181,000	196,599	200,000	3,401	2%	19,000	10% a
0A-8160-1030	STABILITY	42,900	-	42,900	45,100	45,100	45,100	43,900	(1,200)	-3%	(1,200)	-3%
0A-8160-1120	PART TIME HELP	161,615	-	161,615	109,200	109,200	150,036	140,000	(10,036)	-7%	30,800	28% a
0A-8160-1170	OTHER PAYOUTS	10,463	-	10,463	36,072	36,072	36,072	16,885	(19,187)	-53%	(19,188)	-53%
Total Personal Services		2,008,797	-	2,008,797	2,103,350	2,103,350	2,101,250	2,130,626	29,376	1%	27,276	1%
0A-8160-4010	MATERIALS AND SUPPLIES	4,702	-	4,702	10,000	10,000	9,835	10,000	165	2%	-	0%
0A-8160-4020	MAINTENANCE OF EQUIPMENT	77,286	-	77,286	75,000	75,000	77,979	81,000	3,021	4%	6,000	8% b
0A-8160-4070	PRINTING, POSTAGE & STATIONERY	4,124	-	4,124	4,200	4,200	4,191	4,300	109	3%	100	2%
0A-8160-4080	TELEPHONE	718	-	718	720	720	1,005	1,020	15	1%	300	42%
0A-8160-4120	TRAVEL AND TRAINING	-	-	-	212	212	212	320	108	51%	108	51%
0A-8160-4230	COUNTY AND TOWN SERVICES	1,120,007	-	1,120,007	1,200,000	1,200,000	1,200,000	1,220,000	20,000	2%	20,000	2% c
0A-8160-4280	UNIFORMS	13,920	-	13,920	15,000	15,000	15,039	15,000	(39)	0%	-	0%
0A-8160-4460	CONTRACTUAL SERVICES	344,457	10,611	355,068	298,000	359,000	386,220	390,000	3,780	1%	92,000	31% d
0A-8160-4490	GAS AND OIL	51,138	-	51,138	50,000	50,000	49,933	50,000	67	0%	-	0%
0A-8160-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	10,611	10,170	-	(10,170)	0%	-	0% e
Total Other Expenses		1,616,352	10,611	1,626,963	1,653,132	1,724,743	1,754,583	1,771,640	17,057	1%	118,508	7%
TOTAL REFUSE & GARBAGE (SANITATION)		3,625,149	10,611	3,635,760	3,756,482	3,828,093	3,855,833	3,902,266	46,433	1%	145,784	4%

HEADCOUNT - Full Time

HEADCOUNT - Part Time

Notes:

a) COVID Related Backfilling

b) Sanitation Trucks Repairs

c) Cost of Dumping Fees Increased

d) Increase in Dumpsters

e) D&B Sanitation Contract Specs

Inc. Village of Garden City**Full Time Salary****Fiscal Year 2021-22****Refuse and Garbage**

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	M.E.O. Sanitaiton Worker	8160	100%	\$ 54,740	\$ 54,740
2	Sanitation Worker	8160	100%	\$ 57,894	\$ 57,894
3	Sani. Gen. Supv	8160	100%	\$ 108,469	\$ 108,469
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	Sanitation Worker	8160	100%	\$ 57,894	\$ 57,894
7	Sanitation Worker	8160	100%	\$ 53,111	\$ 53,111
8	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
9	Sanitation Worker	8160	100%	\$ 57,894	\$ 57,894
10	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
11	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
12	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
13	Maintainer	8160	100%	\$ 67,158	\$ 67,158
14	Sanitation Worker	8160	100%	\$ 48,431	\$ 48,431
15	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
16	Asst. Sanitation Supervisor	8160	100%	\$ 73,199	\$ 73,199
17	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
18	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
19	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
20	Sanitation Worker	8160	100%	\$ 46,616	\$ 46,616
21	Sanitation Worker	8160	100%	\$ 48,431	\$ 48,431
22	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
23	Sanitation Worker	8160	100%	\$ 48,431	\$ 48,431
24	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
25	Sanitation Worker	8160	100%	\$ 57,894	\$ 57,894
26	Sanitation Supervisor	8160	100%	\$ 79,312	\$ 79,312
27	Sanitation Worker	8160	100%	\$ 53,111	\$ 53,111
28	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
				\$ 1,729,842	\$ 1,729,842

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2021-22
 Street Cleaning - 8170

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget		
0A-8170-1010	REGULAR SALARY	372,765	-	372,765	406,647	406,647	406,647	378,615	(28,032)	-7%
0A-8170-1020	STREET CLEANING OVERTIME	67,241	-	67,241	70,274	70,274	71,303	75,000	3,697	5%
0A-8170-1030	STABILITY	5,100	-	5,100	6,800	6,800	3,400	3,400	-	0%
0A-8170-1120	PART TIME HELP	21,708	-	21,708	8,500	8,500	3,500	4,000	500	14%
0A-8170-1170	OTHER PAYOUTS	1,225	-	1,225	2,013	2,013	2,013	2,907	893	44%
Total Personal Services		468,039	-	468,039	494,234	494,234	486,862	463,922	(22,941)	-5%
0A-8170-4010	MATERIALS AND SUPPLIES	4,111	-	4,111	4,000	4,000	4,117	4,600	483	12%
0A-8170-4020	MAINTENANCE OF EQUIPMENT	71,662	1,670	73,332	69,750	69,750	59,067	66,000	6,933	12%
0A-8170-4280	UNIFORMS	536	-	536	800	800	800	850	50.15	6%
0A-8170-4490	GAS AND OIL	13,117	-	13,117	17,000	17,000	13,843	15,000	1,157	8%
0A-8170-4990	PRIOR YEAR ENCUMBRANCES	696	-	696	-	1,670	1,641	-	(1,641)	-100%
Total Other Expenses		90,122	1,670	91,792	91,550	93,220	79,468	86,450	6,982	9%
TOTAL STREET CLEANING:		558,161	1,670	559,831	585,784	587,454	566,331	550,372	(15,959)	-3%
HEADCOUNT - Full Time					7		7	7		
HEADCOUNT - Part Time					1		1	1		

Notes:

a) Leaf season

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2021-22
Street Cleaning

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Senior Motor Equipment Operator	8170	100%	\$ 54,794	\$ 54,794
2	Motor Equipment Operator	8170	100%	\$ 57,861	\$ 57,861
3	Laborer	8170	100%	\$ 45,554	\$ 45,554
4	Senior Motor Equipment Operator	8170	100%	\$ 67,158	\$ 67,158
5	Laborer	8170	100%	\$ 48,361	\$ 48,361
6	Motor Equipment Operator	8170	100%	\$ 61,675	\$ 61,675
7	Laborer	8170	100%	\$ 43,213	\$ 43,213
				\$ 378,615	\$ 378,615

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2021-22
 Recycling - 8189

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from	
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget	
0A-8189-1010	REGULAR SALARY	244,209	-	244,209	236,297	236,297	236,297	240,078	3,781	2%	3,781 2%
0A-8189-1020	RECYCLING OVERTIME	11,236	-	11,236	4,925	12,925	12,925	14,000	1,075	8%	9,075 184%
0A-8189-1030	STABILITY	6,100	-	6,100	5,600	5,600	5,600	5,600	-	0%	0 0%
0A-8189-1170	OTHER PAYOUTS	8,327	-	8,327	3,145	3,145	3,145	3,506	361	11%	361 11%
Total Personal Services		269,872	-	269,872	249,967	257,967	257,967	263,184	5,217	2%	13,217 5%
0A-8189-4010	MATERIALS AND SUPPLIES	61,670	-	61,670	6,000	6,000	5,340	7,500	2,160	40%	1,500 25%
0A-8189-4020	MAINTENANCE OF EQUIPMENT	25,125	-	25,125	14,500	14,500	16,544	20,000	3,456	21%	5,500 38% a
0A-8189-4280	UNIFORMS	719	-	719	1,600	1,600	1,552	1,700	148	10%	100 6%
0A-8189-4460	CONTRACTUAL SERVICES	-	-	-	165,000	165,000	165,000	173,400	8,400	100%	8,400 5% b
0A-8189-4490	GAS AND OIL	15,442	-	15,442	16,475	16,475	7,804	16,500	8,696	111%	25 0%
0A-8189-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	-	-	-	-	0%	- 0%
Total Other Expenses		102,956	-	102,956	203,575	203,575	196,240	219,100	22,860	12%	15,525 8%
TOTAL RECYCLING		372,828	-	372,828	453,542	461,542	454,207	482,284	28,077	6%	28,742 6%
HEADCOUNT - Full Time					4		4	4			
HEADCOUNT - Part Time					0		0	0			

Notes:

a) Repairs to Recycling Trucks
 b) Must pay for recycling now

**Inc. Village of Garden City
 Full Time Salary
 Fiscal Year 2021-22
 Sanitation Recycling**

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Recycling Worker	8189	100%	\$ 62,866	\$ 62,866
2	Sanitation Worker	8189	100%	\$ 62,866	\$ 62,866
3	M.E.O. Sanitaiton Worker	8189	100%	\$ 51,480	\$ 51,480
4	Sanitation Worker	8189	100%	\$ 62,866	\$ 62,866
				\$ 240,078	\$ 240,078

Inc. Village of Garden City
 Department of Public Works
 Estimate of Revenues for Fiscal Year 2021-22

Account	Description	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
		Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget		Adopted Budget
0A-1560-2000	SIDEWALK & CURB INSPECTION	115,864	150,000	150,000	150,000	100,000	(50,000)	-33% (50,000) -33% a
0A-1710-1000	PUBLIC WORKS SERVICE	171,598	3,349,040	3,349,040	1,900,001	1,430,000	(470,001)	-25% (1,919,040) -57% b
0A-2122-2000	OTHER SEWER CHARGES	2,646	2,700	2,700	2,700	2,700	(0)	0% - 0%
0A-2289-1000	REFUSE SERVICES	108,420	150,000	150,000	112,155	140,000	27,845	25% (10,000) -7%
0A-2374-1000	SEWER RENTS	345	400	400	400	400	0	0% - 0%
0A-3501-1000	STATE AID CHIPS PROGRAM	565,810	565,000	565,000	565,713	450,000	(115,713)	-20% (115,000) -20% c
TOTAL DEPARTMENT OF PUBLIC WORKS		964,683	4,217,140	4,217,140	2,730,969	2,123,100	(607,869)	-22% (2,094,040) -50%

Notes:

- a) National Grid projects
- b) Business district paving, and residential sidewalk
- c) NYS possible 20% reduction



Water Enterprise Fund

Operating Budget For

FY 2021-22

Inc. Village of Garden City
 Water Enterprise Fund
 Estimate of Expenditures for Fiscal Year 2021-22
 Summary

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget	
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget			
0F-8310	WATER ADMINISTRATION	1,933,043	64,652	1,997,694	2,215,912	2,229,564	1,683,207	2,716,529	1,033,322	61%	500,617
0F-8320	SOURCE OF SUPPLY, POWER & PUMPING	969,610	20,330	989,940	1,342,195	1,392,525	1,008,815	1,303,290	294,475	29%	(38,905)
0F-8330	PURIFICATION	586,653	6,443	593,095	983,877	993,370	702,697	1,384,948	682,251	97%	401,071
0F-8340	TRANSMISSION & DISTRIBUTION	477,917	-	477,917	473,467	496,667	440,756	478,274	37,518	9%	4,807
	BENEFITS & DEBT SERVICE	2,636,538	-	2,636,538	3,487,545	3,487,545	2,889,472	2,129,418	(760,054)	-26%	(1,358,127)
TOTAL WATER FUND		6,603,761	91,425	6,695,186	8,502,996	8,599,671	6,724,947	8,012,459	1,287,512	19%	(490,537)
HEADCOUNT - Full Time					18		14	17			
HEADCOUNT - Part Time					2		1	2			

Reduction in Full Time Headcount is due to reduction of allocation from the General Fund

Inc. Village of Garden City
 Water Enterprise Fund
 Estimate of Expenditures for Fiscal Year 2021-22
 Water Administration - 8310

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from		
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget		
OF-8310-1010	REGULAR SALARY	597,606	-	597,606	602,807	602,807	475,357	566,854	91,497	19%	(35,953)	-6%
OF-8310-1020	WATER ADMIN. OVERTIME	4,292	-	4,292	5,000	5,000	5,000	5,000	(0)	0%	-	0%
OF-8310-1030	STABILITY	4,000	-	4,000	4,600	4,600	4,600	2,400	(2,200)	-48%	(2,200)	-48%
OF-8310-1170	OTHER PAYOUTS	575	-	575	575	575	575	575	-	0%	-	0%
Total Personal Services		606,473	-	606,473	612,982	612,982	485,533	574,829	89,296	18%	(38,153)	-6%
OF-8310-4000	CONTINGENT	-	-	-	150,000	88,526	88,526	150,000	61,474	69%	-	0%
OF-8310-4010	MATERIALS AND SUPPLIES	39,032	144	39,176	3,000	2,370	1,932	3,000	1,068	55%	-	0%
OF-8310-4020	MAINTENANCE OF EQUIPMENT	4,443	-	4,443	6,000	6,000	6,000	6,000	(0)	0%	-	0%
OF-8310-4030	MAINTENANCE OF PLANT	28,999	-	28,999	30,000	30,000	30,000	30,000	0	0%	-	0%
OF-8310-4050	FUEL	5,039	-	5,039	10,000	10,000	10,000	10,000	-	0%	-	0%
OF-8310-4070	PRINTING, POSTAGE & STATIONERY	31,014	-	31,014	26,000	40,284	37,634	38,000	366	1%	12,000	46% a
OF-8310-4080	TELEPHONE	32,087	-	32,087	35,000	35,000	35,000	35,000	-	0%	-	0%
OF-8310-4090	AUDITING	-	11,220	11,220	11,000	11,000	11,000	11,000	-	0%	-	0%
OF-8310-4120	TRAVEL AND TRAINING	5,104	-	5,104	5,000	5,000	2,269	2,500	231	10%	(2,500)	-50%
OF-8310-4190	PAYROLL SERVICES	7,145	-	7,145	6,180	6,180	6,180	6,450	270	4%	270	4%
OF-8310-4220	RENTALS	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	-	0%
OF-8310-4250	PREP & DIST OF LITERATURE	3,000	2,997	5,997	6,000	6,000	6,000	6,000	-	0%	-	0%
OF-8310-4280	UNIFORMS	421	-	421	1,250	1,250	1,250	1,250	-	0%	-	0%
OF-8310-4300	LEGAL ADV & PRINTING	65,627	8,670	74,297	75,000	75,000	75,000	75,000	-	0%	-	0%
OF-8310-4460	CONTRACTUAL SERVICES	110,323	16,901	127,224	130,000	126,820	126,731	135,000	8,269	7%	5,000	4%
OF-8310-4490	GAS AND OIL	2,783	-	2,783	3,500	3,500	3,500	3,500	0	0%	-	0%
OF-8310-4590	DEPRECIATION	956,337	-	956,337	1,100,000	1,100,000	687,000	1,624,000	937,000	136%	524,000	48% b
OF-8310-4990	PRIOR YEAR ENCUMBRANCES	30,216	24,720	54,935	-	64,652	64,652	-	(64,652)	-100%	-	0%
Total Other Expenses		1,326,569	64,652	1,391,221	1,602,930	1,616,582	1,197,674	2,141,700	944,026	79%	538,770	34%
TOTAL WATER ADMINISTRATION		1,933,043	64,652	1,997,694	2,215,912	2,229,564	1,683,207	2,716,529	1,033,322	61%	500,617	23%

HEADCOUNT - Full Time

2

1

1

HEADCOUNT - Part Time

0

0

0

Notes:

a) Additional AOP Related Mailing

b) Water tank and wells to be completed in FY21-22

Inc. Village of Garden City

Full Time Salary

Fiscal Year 2021-22

Water Administration

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS			
						WATER ADMIN	%	SANITARY SEWER	%
1	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				\$ 45,679	50%		
	Computer Aided Drafter II	Engineer				\$ 18,272	20%		
	Construction Inspector Trainee	Engineer				\$ 18,536	25%		
	Principal Typist-Clerk	Engineer				\$ 2,611	5%		
	Senior Civil Engineer	Engineer				\$ 21,783	20%		
	Village Engineer	Engineer				\$ 45,249	35%		
	Account Clerk	Finance Department				\$ 2,770	5%		
	Accountant	Finance Department				\$ 10,637	15%		
	Deputy Village Treasurer	Finance Department				\$ 15,000	15%		
	Principal Account Clerk	Finance Department				\$ 1,435	2%		
	Senior Accountant	Finance Department				\$ 2,627	3%		
	Typist-Clerk	Finance Department				\$ 2,240	5%		
	Village Treasurer	Finance Department				\$ 26,250	15%		
	Account Clerk	Personnel				\$ 5,587	10%		
	Principal Account Clerk	Personnel				\$ 6,788	10%		
	Principal Typist-Clerk	Personnel				\$ 6,440	10%		
	SBOT	Personnel				\$ 13,500	10%		
	Buyer	Purchasing				\$ 11,792	15%		
	Purchasing Agent	Purchasing				\$ 14,220	15%		
	Typist-Clerk	Purchasing				\$ 3,818	10%		
	Dep. Supt Of DPW	Street Administration				\$ 77,064	50%		
	Hwy. Gen. Supv.	Street Administration				\$ 16,270	15%		
	Principal Typist-Clerk	Street Administration				\$ 33,580	50%		
	Superintendent of Public Works	Street Administration				\$ 75,900	46%		
	Info. Spec. III	Technology				\$ 11,833	10%		
	Mechanics Allocation					\$ 1,740			
				\$ 108,469	\$ 54,235	\$ 566,854		\$ 54,235	

See Home Departments for Annual Salary

Inc. Village of Garden City
 Water Enterprise Fund
 Estimate of Expenditures for Fiscal Year 2021-22
 Source of Supply, Power & Pumping - 8320

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from	
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget	
0F-8320-1010	REGULAR SALARY	8,032	-	8,032	92,895	92,895	16,125	93,815	77,690	482%	
0F-8320-1020	WATER SUPPLY OVERTIME	4,588	-	4,588	1,000	1,000	991	1,000	9	1%	
0F-8320-1120	PART TIME HELP	35,821	-	35,821	55,000	55,000	-	20,000	0%	(35,000)	
0F-8320-1170	OTHER PAYOUTS	-	-	-	-	-	-	175	175	0%	
Total Personal Services		48,441	-	48,441	148,895	148,895	17,116	114,990	97,874	572%	(33,905)
0F-8320-4010	MATERIALS AND SUPPLIES	7,096	-	7,096	10,000	10,000	9,946	10,000	54	1%	-
0F-8320-4020	MAINTENANCE OF EQUIPMENT	102,131	7,962	110,093	100,000	100,000	100,000	125,000	25,000	25%	25,000
0F-8320-4030	MAINTENANCE OF PLANT	54,421	12,368	66,789	60,000	90,000	73,857	85,000	11,143	15%	25,000
0F-8320-4060	ELECTRICITY	734,812	-	734,812	1,000,000	1,000,000	770,000	945,000	175,000	23%	(55,000)
0F-8320-4080	TELEPHONE	1,773	-	1,773	1,800	1,800	1,800	1,800	-	0%	-
0F-8320-4280	UNIFORMS	390	-	390	500	500	500	500	-	0%	-
0F-8320-4490	GAS AND OIL	4,407	-	4,407	7,500	7,500	7,500	7,500	(0)	0%	-
0F-8320-4510	NATURAL GAS	16,141	-	16,141	13,500	13,500	13,500	13,500	-	0%	-
0F-8320-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	20,330	14,596	-	(14,596)	0%	-
Total Other Expenses		921,170	20,330	941,500	1,193,300	1,243,630	991,699	1,188,300	196,601	20%	(5,000)
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		969,610	20,330	989,940	1,342,195	1,392,525	1,008,815	1,303,290	294,475	29%	(38,905)
HEADCOUNT - Full Time					1		1	1			
HEADCOUNT - Part Time					1		0	1			

Notes:

- a) Open position
- b) No part timers hired yet
- c) Shoe allowance added for open position
- d) Underbudgeted in 2020-22
- e) Electricity Increase due to AOP Treatment

Inc. Village of Garden City

Full Time Salary

Fiscal Year 2021-22

Source of Supply, Power & Pumping

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Sup Water and Sewer Pumping (OPEN) Mechanics Allocation	8320	100%	\$ 79,895 \$ 13,920	\$ 79,895 \$ 13,920
				\$ 93,815	\$ 93,815

Inc. Village of Garden City
 Water Enterprise Fund
 Estimate of Expenditures for Fiscal Year 2021-22
 Purification - 8330

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from		
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget		
0F-8330-1010	REGULAR SALARY	131,804	-	131,804	340,852	340,852	157,928	323,598	165,670	105%	(17,254)	-5% a
0F-8330-1020	WATER PURIFICATION OVERTIME	168,426	-	168,426	110,000	110,000	186,664	90,000	(96,664)	-52%	(20,000)	-18%
0F-8330-1030	STABILITY	3,900	-	3,900	6,600	4,400	4,400	4,400	-	0%	(2,200)	-33%
0F-8330-1120	PART TIME HELP	47,195	-	47,195	55,000	55,000	36,943	38,000	1,058	3%	(17,000)	-31%
0F-8330-1170	OTHER PAYOUTS	350	-	350	525	525	350	1,050	700	200%	525	100% b
Total Personal Services		351,675	-	351,675	512,977	510,777	386,285	457,048	70,763	18%	(55,929)	-11%
0F-8330-4010	MATERIALS AND SUPPLIES	132,532	943	133,475	320,000	320,000	170,000	250,000	80,000	47%	(70,000)	-22% c
0F-8330-4020	MAINTENANCE OF EQUIPMENT	13,984	5,500	19,484	25,000	30,250	30,235	152,000	121,765	403%	127,000	508% d
0F-8330-4280	UNIFORMS	-	-	-	900	900	900	900	-	0%	-	0%
0F-8330-4460	CONTRACTUAL SERVICES	78,082	-	78,082	125,000	125,000	110,000	525,000	415,000	377%	400,000	320% e
0F-8330-4990	PRIOR YEAR ENCUMBRANCES	10,379	-	10,379	-	6,443	5,276	-	(5,276)	-100%	-	0%
Total Other Expenses		234,978	6,443	241,421	470,900	482,593	316,412	927,900	611,488	193%	457,000	97%
TOTAL PURIFICATION		586,653	6,443	593,095	983,877	993,370	702,697	1,384,948	682,251	97%	401,071	41%

HEADCOUNT - Full Time	6	4	6
HEADCOUNT - Part Time	1	1	1

Notes:

- a) Budgeted added \$200 to salary at grade
- b) Shoe allowance added for open positions
- c) Addition of Peroxide for AOP Treatment
- d) Includes AOP maintenance
- e) Inc. cost due to ongoing AOP testing of water contaminant levels

Inc. Village of Garden City

Full Time Salary

Fiscal Year 2021-22

Purification

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Senior Water Plant Operator*	8330	100%	\$ 70,093	\$ 70,093
2	Senior Water Plant Operator*	8330	100%	\$ 70,093	\$ 70,093
3	Water Plant Operator (OPEN)	8330	100%	\$ 47,736	\$ 47,736
4	Water Plant Operator (OPEN)	8330	100%	\$ 47,736	\$ 47,736
5	Water Plant Operator Trainee	8330	100%	\$ 43,970	\$ 43,970
6	Water Plant Operator Trainee (OPEN)	8330	100%	\$ 43,970	\$ 43,970
				\$ 323,598	\$ 323,598

**Anticipated Promotions*

Inc. Village of Garden City
 Water Enterprise Fund
 Estimate of Expenditures for Fiscal Year 2021-22
 Transmission & Distribution - 8340

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from		
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget		
0F-8340-1010	REGULAR SALARY	348,400	-	348,400	296,215	296,215	296,215	301,073	4,858	2%	4,858	2% a
0F-8340-1020	WATER DISTRIBUTION OVERTIME	59,954	-	59,954	83,875	83,875	56,489	84,000	27,511	49%	125	0%
0F-8340-1030	STABILITY	12,200	-	12,200	12,200	14,400	12,200	14,400	2,200	18%	2,200	18%
0F-8340-1120	PART TIME HELP	-	-	-	-	-	-	-	-	0%	-	0%
0F-8340-1170	OTHER PAYOUTS	8,329	-	8,329	6,077	6,077	6,077	3,702	(2,376)	-39%	(2,376)	100%
0F-8340-1200	NIGHT DIFFERENTIAL	2,862	-	2,862	4,000	4,000	1,570	4,000	2,430	155%	-	0%
Total Personal Services		431,745	-	431,745	402,367	404,567	372,552	407,174	34,623	9%	4,807	1%
0F-8340-4010	MATERIALS AND SUPPLIES	17,052	-	17,052	30,000	30,000	29,967	30,000	33	0%	-	0%
0F-8340-4020	MAINTENANCE OF EQUIPMENT	13,374	-	13,374	20,000	36,000	20,000	20,000	(0)	0%	-	0%
0F-8340-4030	MAINTENANCE OF PLANT	160	-	160	2,500	7,500	-	2,500	2,500	100%	-	0%
0F-8340-4280	UNIFORMS	4,292	-	4,292	4,600	4,600	4,600	4,600	(0)	0%	-	0%
0F-8340-4460	CONTRACTUAL SERVICES	2,215	-	2,215	2,000	2,000	2,000	2,000	-	0%	-	0%
0F-8340-4490	GAS AND OIL	9,079	-	9,079	12,000	12,000	11,637	12,000	363	3%	-	0%
0F-8340-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	-	-	-	-	0%	-	0%
Total Other Expenses		46,173	-	46,173	71,100	92,100	68,205	71,100	2,895	4%	-	0%
TOTAL WATER ENTERPRISE FUND		477,917	0	477,917	473,467	496,667	440,756	478,274	37,518	9%	4,807	1%
HEADCOUNT - Full Time					9			8	9			
HEADCOUNT - Part Time					0			0	0			

Notes:

a) Two open positions

Inc. Village of Garden City

Full Time Salary

Fiscal Year 2021-22

Transmission & Distribution

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Asst. Supervisor Water & Sewer Services	8340	50.0%	\$ 79,895	\$ 39,948
2	Maintainer (OPEN)	8340	50.0%	\$ 47,736	\$ 23,868
3	Senior Water & Sewer Servicer	8340	50.0%	\$ 66,671	\$ 33,336
4	Senior Water & Sewer Servicer	8340	50.0%	\$ 64,401	\$ 32,201
5	Water & Sewer Servicer	8340	80.0%	\$ 61,675	\$ 49,340
6	Water & Sewer Servicer	8340	50.0%	\$ 61,675	\$ 30,838
7	Water & Sewer Servicer	8340	50.0%	\$ 61,675	\$ 30,838
8	Water & Sewer Servicer - Trainee	8340	50.0%	\$ 47,366	\$ 23,683
9	Water & Sewer Servicer - Trainee (OPEN)	8340	50.0%	\$ 47,366	\$ 23,683
Mechanics Allocation				\$ 13,340	\$ 13,340
				\$ 551,800	\$ 301,073

Inc. Village of Garden City

Water Enterprise Fund

Estimate of Expenditures for Fiscal Year 2021-22

Benefits & Debt Service

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from	Inc (Dec) from	
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget	
0F-1980-4000	MTA PAYROLL TAX	4,658	-	4,658	5,703	5,703	4,228	5,284	1,056	25%	(419) -7%
0F-9010-8000	STATE RETIREMENT	424,131	-	424,131	220,000	220,000	198,918	320,000	121,082	61%	100,000 45% a
0F-9030-8000	SOCIAL SECURITY	99,831	-	99,831	128,307	128,307	90,246	118,884	28,638	32%	(9,423) -7%
0F-9060-8000	HEALTH AND DENTAL	393,451	-	393,451	532,000	532,000	440,179	519,000	78,821	18%	(13,000) -2% b
0F-9089-8000	OTHER EMPLOYEE BENEFITS	671,038	-	671,038	250,000	250,000	250,000	250,000	-	0%	- 0% c
0F-9089-8001	COMPENSATED ABSENCES	34,627	-	34,627	35,000	35,000	35,000	35,000	(0)	0%	- 0%
Employee Benefits & Taxes		1,627,735	-	1,627,735	1,171,010	1,171,010	1,018,571	1,248,168	229,597	23%	77,158 7%
0F-9710-7000	BOND INTEREST	373,170	-	373,170	344,000	344,000	344,000	368,000	24,000	7%	24,000 7%
0F-9730-7000	BAN INTEREST	445,634	-	445,634	1,782,535	1,782,535	1,336,901	323,250	(1,013,651)	-76%	(1,459,285) -82% d
0F-9902-9000	TRANSFER TO INSURANCE RESERVE	190,000	-	190,000	190,000	190,000	190,000	190,000	-	0%	- 0%
Bond Interest and Transfers		1,008,803	-	1,008,803	2,316,535	2,316,535	1,870,901	881,250	(989,651)	-53%	(1,435,285) -62%
TOTAL BENEFITS & DEBT SERVICE		2,636,538	-	2,636,538	3,487,545	3,487,545	2,889,472	2,129,418	(760,054)	-26%	(1,358,127) -39%

Notes:

a) Includes GASB 68 Net Pension Liability

b) Open Positions in forecast

c) OPEB Liabilities

d) Budget 9 months of interest due

State Retirement - GASB 68 - Net Pension Liability (\$220k in 2019-20, \$55k PY)

Inc. Village of Garden City
 Water Enterprise Fund
 Estimate of Revenues for Fiscal Year 2021-22

Account	Description	FY 2019-20	FY 2020-21		FY 2020-21 Forecast	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
			Adopted Budget	Modified Budget			Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
OF-2140-1000	METERED WATER SALES	4,801,830	5,374,968	5,374,968	5,008,649	5,960,355	951,706	19%	585,387	11% a
OF-2140-3000	SALES TO MUNICIPAL LOCATIONS	70,452	76,504	76,504	76,504	85,329	8,826	12%	8,825	12% a
OF-2142-1000	UNMETERED WATER SALES	192,509	207,895	207,895	207,895	207,895	(0)	0%	1	0%
OF-2142-2000	UNMETERED SALES-HYDRANT RENT	852,241	1,041,420	1,041,420	1,041,420	1,093,491	52,071	5%	52,071	5% a
OF-2144-1000	WATER SERVICES CHARGES	27,177	15,000	15,000	31,118	30,000	(1,118)	-4%	15,000	100%
OF-2148-1000	INTEREST AND PENALTIES ON WATER	25,851	65,000	65,000	64,118	65,000	882	1%	-	0%
OF-2378-1000	WATER SER. FOR OTHER GOVERNMENT	134,544	159,716	159,716	159,913	191,950	32,037	20%	32,234	20% a
OF-2401-1000	INTEREST AND EARNINGS	274,658	51,000	51,000	50,902	51,000	98	0%	0	0%
OF-2701-1000	REFUNDS OF PRIOR YEARS EXPENDITURE	-	-	-	-	-	-	0%	-	0%
OF-2710-1000	PREMIUM ON SECURITIES	460,838	-	-	1,444,651	323,250	(1,121,401)	-78%	323,250	0%
OF-2770-1000	UNCLASSIFIED MED & JOBBING	1,147	400	400	400	400	1	0%	-	0%
OF-2770-2000	UNCLASSIFIED MISCELLANEOUS	7,357	4,500	4,500	4,500	4,500	-	0%	-	0%
OF-5031-2000	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	0%	-	0%
TOTAL WATER ENTERPRISE FUND		6,848,603	6,996,402	6,996,402	8,090,069	8,013,170	(76,899)	-1%	1,016,768	15%

Notes:

a) 5% water rate increase



Library
Operating Budget For
FY 2021-22

Inc. Village of Garden City

Library

Estimate of Expenditures for Fiscal Year 2021-22

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from Adopted			
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Inc (Dec) from Forecast	Budget		
OL-7410-1010	REGULAR	1,270,454	-	1,270,454	1,305,131	1,305,131	1,239,701	1,305,140	65,439	5%	9	0% a
OL-7410-1020	LIBRARY OVERTIME	-	-	-	-	665	664	-	(664)	0%	-	0% b
OL-7410-1030	STABILITY	29,000	-	29,000	29,000	29,000	29,000	25,100	(3,900)	-13%	(3,900)	-13% c
OL-7410-1120	LIBRARY PART TIME HELP	219,283	-	219,283	233,000	231,500	161,461	233,000	71,539	44%	-	0% b
OL-7410-1170	LIBRARY OTHER PAYOUTS	20,502	-	20,502	13,898	15,399	15,399	15,023	(375)	-2%	1,125	8% d
Total Personal Services		1,539,239	-	1,539,239	1,581,029	1,581,694	1,446,225	1,578,263	132,038	9%	(2,767)	0%
OL-7410-2000	EQUIPMENT & CAPITAL OUTLAY	-	-	-	2,500	2,500	-	5,500	5,500	0%	3,000	120% c
Total Equipment		-	-	-	2,500	2,500	-	5,500	5,500	0%	3,000	120%
OL-7410-4010	MATERIALS & SUPPLIES	-	-	-	-	-	-	15,000	15,000	100%	15,000	100% d
OL-7410-4020	MAINTENANCE OF EQUIPMENT	3,130	-	3,130	11,000	10,335	10,101	18,000	7,899	78%	7,000	64% e
OL-7410-4030	MAINTENANCE OF PLANT	11,526	-	11,526	19,000	15,600	13,857	15,000	1,143	8%	(4,000)	-21% f
OL-7410-4060	ELECTRICITY	81,689	-	81,689	85,000	85,000	86,597	85,000	(1,597)	-2%	-	0% g
OL-7410-4070	PRINTING, POSTAGE & STATIONERY	22,695	550	23,244	30,000	30,000	28,370	33,000	4,630	16%	3,000	10% f
OL-7410-4080	TELEPHONE	17,516	-	17,516	18,200	21,600	21,564	26,000	4,436	21%	7,800	43% g
OL-7410-4090	AUDITING	6,000	-	6,000	6,200	6,200	6,200	6,275	75	1%	75	1% h
OL-7410-4120	TRAVEL AND TRAINING	2,987	-	2,987	4,000	4,900	3,950	5,000	1,050	27%	1,000	25% i
OL-7410-4160	CONSULTANTS FEES	3,829	-	3,829	5,000	5,000	5,000	15,000	10,000	200%	10,000	200% h
OL-7410-4190	PAYROLL SERVICE	9,073	-	9,073	12,875	12,875	12,875	13,262	387	3%	387	3% j
OL-7410-4270	LIBRARY MATERIALS	337,716	6,385	344,101	330,000	330,000	330,000	345,000	15,000	5%	15,000	5% i
OL-7410-4280	PUBLIC RELATIONS	8,429	1,099	9,527	11,000	10,100	6,500	11,000	4,500	69%	-	0% j
OL-7410-4290	BOOK PROCESSING	15,252	-	15,252	15,000	15,000	15,441	15,000	(441)	-3%	-	0% k
OL-7410-4390	INCIDENTAL EXPENSES	-	-	-	50	50	-	-	-	100%	(50)	-100% l
OL-7410-4460	CONTRACTUAL SERVICES	126,560	-	126,560	179,000	179,000	180,211	212,599	32,388	18%	33,599	19% k
OL-7410-4470	ASSOCIATION MEMBERSHIPS	2,989	-	2,989	2,450	2,450	2,570	2,570	-	0%	120	5% l
OL-7410-4490	GAS & OIL	251	-	251	-	-	-	-	-	0%	-	0% l
OL-7410-4500	WATER	4,395	-	4,395	8,000	8,000	4,844	6,000	1,156	24%	(2,000)	-25% l
OL-7410-4510	NATURAL GAS	11,226	-	11,226	11,500	11,500	12,186	11,500	(686)	-6%	-	0% l
OL-7410-4640	SPECIAL PROJECTS	-	-	-	80	80	-	-	-	100%	(80)	100% l
OL-7410-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	8,033	700	-	(700)	0%	-	0% l
Total Other Expenses		665,264	8,033	673,296	748,355	755,722	740,964	835,206	94,242	13%	86,851	12%

Inc. Village of Garden City

Library

Estimate of Expenditures for Fiscal Year 2021-22

Account	Description	FY 2019-20	Encumbered	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	Inc (Dec) from Adopted		
				Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Inc (Dec) from Forecast	Budget	
OL-9010-8000	STATE RETIREMENT SYSTEM	230,965	-	230,965	245,000	245,000	245,000	251,000	6,000	2%	6,000
OL-9030-8000	SOCIAL SECURITY	114,868	-	114,868	120,949	120,949	109,016	120,737	11,721	11%	(212)
OL-9060-8000	HEALTH INSURANCE	452,672	-	452,672	476,000	476,000	476,000	526,000	50,000	11%	50,000
OL-9060-8001	DENTAL INSURANCE	6,562	-	6,562	7,500	7,500	7,500	7,900	400	5%	400
Employee Benefits & Taxes		805,067	-	805,067	849,449	849,449	837,516	905,637	68,121	8%	56,188
OL-9902-9000	TRANSFER TO INSURANCE RESERVE	154,000	-	154,000	154,000	154,000	154,000	154,000	-	0%	-
OL-9902-9010	TRANSFER TO CAPITAL	-	-	-	-	140,000	140,000	140,000	(140,000)	-100%	-
Transfers		154,000	-	154,000	154,000	294,000	294,000	154,000	(140,000)	-48%	-
TOTAL LIBRARY		3,163,569	8,033	3,171,602	3,335,333	3,483,366	3,318,704	3,478,606	159,901	4.82%	143,273
											4.30%

HEADCOUNT - Full Time

16

16

HEADCOUNT - Part Time

26

26

Notes:

a) Lib I retired, rehire ent level reduces \$10k+, Lib II retired, hire AsstDir +\$9k, net \$0 effect budget

b) Reduced hours (COVID), 4 staff left (COVID); rehire, plan to return to prior level!

c) Furniture for Adult/YA area

d) New account for tech, and non-tech things (Children's /other)

e) Technology Maintenance Agreements added

f) Supplies, PPE, cost+ COVID increases

g) Mitel phones billed in Capital budget in yr 1, now operating Budget

h) Consulting (Renovation, PR and Programs)

i) incr spending on digital svcs: ebooks, streaming video, online courses

j) Fewer programs (COVID); expect to resume prior program levels

k) Security up 11K; Technology up 22K

l) Some encumbered orders were canceled by vendor while closec

m) Deferred revenue to children's project

Inc. Village of Garden City

Full Time Salary

Fiscal Year 2021-22

Library

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Account Clerk	7410	100%	\$ 56,691	\$ 56,691
2	Assistant Director (OPEN)	7410	100%	\$ 109,000	\$ 109,000
3	Librarian I	7410	100%	\$ 79,895	\$ 79,895
4	Librarian I (OPEN)	7410	100%	\$ 56,549	\$ 56,549
5	Librarian II	7410	100%	\$ 99,682	\$ 99,682
6	Librarian II	7410	100%	\$ 99,682	\$ 99,682
7	Librarian II	7410	100%	\$ 88,454	\$ 88,454
8	Librarian II	7410	100%	\$ 99,682	\$ 99,682
9	Librarian II	7410	100%	\$ 99,682	\$ 99,682
10	Library Director	7410	100%	\$ 140,454	\$ 140,454
11	Principal Account Clerk	7410	100%	\$ 83,433	\$ 83,433
12	Principal Library Clerk	7410	100%	\$ 76,464	\$ 76,464
13	Senior Library Clerk	7410	100%	\$ 61,675	\$ 61,675
14	Senior Typist Clerk	7410	100%	\$ 49,355	\$ 49,355
15	Typist-Clerk	7410	100%	\$ 52,221	\$ 52,221
16	Typist-Clerk	7410	100%	\$ 52,221	\$ 52,221
				\$ 1,305,140	\$ 1,305,140

Inc. Village of Garden City

Library

Estimate of Revenues for Fiscal Year 2021-22

Account	Description	FY 2019-20	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2020-21 Forecast	FY 2021-22 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
LIBRARY:										
OL-2082-1000	FINES	22,128	26,000	26,000	6,204	15,000	8,796	142%	(11,000)	-42% a
OL-2360-1000	SERVICES TO OTHER GOVERNMENTS	27,870	27,870	27,870	27,870	27,870	-	0%	-	0%
OL-2401-2000	INTEREST ON CHECKING	13,453	2,200	2,200	296	500	204	69%	(1,700)	-77% b
OL-2401-3000	INTEREST ON SPECIAL RESERVES	634	100	100	97	100	3	3%	-	0%
OL-2410-1000	RENTAL OF REAL PROPERTY	1,455	2,000	2,000	-	1,000	1,000	100%	(1,000)	-50% c
OL-2701-1000	REFUND APPROPRIATION EXPENSE	5,336	-	-	4,988	3,380	(1,608)	0%	3,380	0% d
OL-2705-1000	GIFTS & DONATIONS	871	500	500	25	2,000	1,975	7900%	1,500	100% e
OL-2760-1000	SYSTEM CASH GRANT	3,406	3,200	3,200	3,050	3,200	150	5%	-	0%
OL-2770-3000	LOST AND DAMAGED BOOKS	3,418	5,000	5,000	1,073	2,000	927	86%	(3,000)	-60% f
OL-2770-4000	OTHER UNCLASSIFIED REVENUE	6,108	8,000	8,000	1,076	2,000	924	86%	(6,000)	-75% g
OL-2810-1000	TRANSFER FROM GENERAL	3,232,484	3,203,534	3,203,534	3,203,534	3,250,984	47,450	1%	47,450	1% h
OL-3089-1000	STATE AID - LIBRARY GRANT	25,000	-	140,000	140,000		(140,000)	0%	-	0% i
OL-3840-1000	STATE AID - LIBRARIES	6,560	6,000	6,000	6,391	5,911	(480)	-8%	(89)	-1% j
TOTAL LIBRARY		3,348,723	3,284,404	3,424,404	3,394,604	3,313,945	(80,659)	-2%	29,541	1%

Notes:

a) Fines waived thr 11/30. lower circulation due to COVID; expect to increase

b) Rates dropped at end of last FY and continued

c) No current rentals; expected to resume; childrens rm in lg meeting room thru Sept

d) ERate reimbursement anticipated to be received in April2022 for FY20-21

e) Donations for children's renovation

f) lower circulation due to COVID; will increase

g) no use of computers/printing due to COVID; will resume

h) See calculation schedule

i) Deferred revenue and reserve account to be spent on Children's Rm

j) State aid cuts due to COVID

LIBRARY 2021-22 BUDGET**CALCULATION OF CONTRIBUTION**

Budget Proposed	3,478,606
Revenues Projected (2021-22)	(62,961)
Operating Surplus from Expenses (2020-21)	(164,661)
Operating Surplus from Revenues (2020-21)	<hr/> <hr/>
Funding Needed:	3,250,984
Village Contribution to the Library in 2019-20	3,186,717
Village Contribution to the Library in 2020-21	3,203,534



Five Year Capital Plan Summary

Fiscal Years Ending 2022-2026

General Fund Capital Projects Summary
FY 2021-22

Department	Project	Funding	Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Total 5 Yr Plan
			2021-22	2022-23	2023-24	2024-25	2025-26				
Police	Police Vehicles	Taxes	\$ 174,000	\$ 187,000	\$ 192,000	\$ 207,000	\$ 208,000	\$ 968,000			
Police	Technology	Taxes	\$ 37,800	\$ 24,000	\$ 25,200	\$ 26,450	\$ 46,600	\$ 160,050			
Police	Security Infrastructure	Taxes	\$ 57,200	\$ 410,300	\$ 100,100	\$ 191,400		\$ 759,000			
Police	Police Radio Communications	Taxes	\$ 100,000			\$ 100,000			\$ 200,000		
Police	Range Refurbishment			\$ 176,000					\$ 176,000		
Police	AED Replacement			\$ 75,000					\$ 75,000		
Administration	Digital Scanning			\$ 100,000	\$ 100,000				\$ 200,000		
Fire	Fire Apparatus & Equipment	Taxes	\$ 1,578,500	\$ 80,000	\$ 82,500	\$ 85,000	\$ 87,500	\$ 1,913,500			
Fire	Fire Station Renovations	Bond	\$ 7,575,000						\$ 7,575,000		
Fire	Technology	Taxes	\$ 10,600	\$ 10,600	\$ 10,600	\$ 10,600	\$ 10,600	\$ 53,000			
Fire	Radio Infrastructure	Taxes	\$ 155,000						\$ 155,000		
Building Dept.	Technology			\$ 5,000			\$ 5,000			\$ 10,000	
Building Dept.	Digital Scanning				\$ 15,000	\$ 10,000	\$ 5,000	\$ 30,000			
Building Dept.	Vehicles			\$ 34,000	\$ 35,000	\$ 36,000	\$ 37,000	\$ 142,000			
Recreation	Equipment Replacement	Taxes	\$ 225,000	\$ 100,000	\$ 223,000	\$ 250,000			\$ 798,000		
Recreation	Athletic Court Renovations	Taxes	\$ 33,649	\$ 29,095	\$ 25,223	\$ 165,000			\$ 252,967		
Recreation	Equipment Storage			\$ 696,000					\$ 696,000		
Recreation	Safety Surfaces - Parks			\$ 151,500	\$ 151,500	\$ 151,500			\$ 454,500		
Recreation	Parks Rec. Equipment	Taxes	\$ 35,700	\$ 32,400	\$ 27,100	\$ 27,100			\$ 122,300		
Recreation	Fence Replacement	Taxes	\$ 35,000	\$ 40,000	\$ 25,000				\$ 100,000		
Recreation	Tree Management	Taxes	\$ 50,000	\$ 50,000	\$ 60,000	\$ 65,000	\$ 50,000	\$ 275,000			
Recreation	Dog Park	Taxes	\$ 50,000						\$ 50,000		
Recreation	Renovate Mini Golf Course	Taxes	\$ 192,500						\$ 192,500		
Recreation	Renovate Field House Restrooms						\$ 250,000	\$ 250,000			
Recreation	Replace Field House Windows						\$ 200,000	\$ 200,000			
Recreation	Retaining Wall Replacement			\$ 707,000					\$ 707,000		
Recreation	Senior Center Flooring			\$ 250,000					\$ 250,000		
DPW	Road & Paving Repairs	Bond/Other	\$ 868,600	\$ 2,525,000	\$ 1,717,000	\$ 1,717,000	\$ 1,717,000	\$ 8,544,600			
DPW	Village Curbs & Sidewalks			\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,000	\$ 808,000			
DPW	Equipment	Taxes	\$ 900,000	\$ 955,000	\$ 940,000	\$ 865,000	\$ 846,300	\$ 4,506,300			
DPW	Mechanic Shop Lift			\$ 151,500					\$ 151,500		
DPW	Library Generator			\$ 162,000					\$ 162,000		
DPW	Digital Scanning			\$ 50,000	\$ 40,000				\$ 90,000		
DPW	Village Hall Garage Doors			\$ 121,000					\$ 121,000		
DPW	Sidewalk Repairs - Reimbursable*	Taxes	\$ 301,308	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 1,821,308			
DPW	Technology	Taxes	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000			
DPW	Business District Paving			\$ 255,000	\$ 255,000	\$ 255,000			\$ 765,000		
DPW	Village Hall - Police Dept Steps			\$ 25,500					\$ 25,500		
DPW	Sewer Repairs			\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 3,480,000			
DPW	Garage Doors at Yard			\$ 360,750					\$ 360,750		
DPW	Sprinkler System	Bond	\$ 75,000	\$ 757,500					\$ 832,500		
Finance	General Ledger System Upgrade						\$ 500,000		\$ 500,000		
Finance	Technology	Taxes	\$ 40,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 52,000		
Library	Teen Room				\$ 150,000				\$ 150,000		
Library	Technology	Taxes	\$ 46,600	\$ 53,900	\$ 27,053	\$ 27,053	\$ 22,100	\$ 176,707			
TOTAL PROPOSED CAPITAL PROJECTS			\$ 12,551,457	\$ 10,040,045	\$ 5,666,276	\$ 6,159,103	\$ 4,945,100	\$ 39,361,982			
Estimated 2021-22 Taxes			\$ 4,482,857						\$ 4,482,857		
Estimated Bonds for 2021-22 Projects*			\$ 8,068,600						\$ 8,068,600		
			\$ 12,551,457	\$	-	\$	-	\$	-	\$	\$ 12,551,457

Enterprise Funds - Capital Projects Summary

FY 2021-22

(\$ in 000's)

Fund	Project	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Total
		2021-22	2022-23	2023-24	2024-25	2025-26	5 Yr Plan
Pool	Pool Equipment	\$10	\$10	\$10	\$10	\$10	\$50
	Pool #1 Vinyl Liner			\$175			\$175
	TOTAL	\$10	\$10	\$185	\$10	\$10	\$225
Tennis	Equipment Replacement		\$5				\$5
	TOTAL	\$0	\$5	\$0	\$0	\$0	\$5
Water	Water Main Improvements	\$500	\$1,998	\$1,998	\$1,998	\$1,998	\$8,492
	Equipment	\$205	\$65	\$90			\$360
	Chemical Pumps	\$21	\$15	\$21	\$5		\$62
	TOTAL	\$726	\$2,078	\$2,109	\$2,003	\$1,998	\$8,914



Existing Debt Service Principal & Interest

INCORPORATED VILLAGE OF GARDEN CITY

EXISTING DEBT SERVICE - PRINCIPAL & INTEREST

(\$ in 000's)

Year	GENERAL FUND			WATER FUND			POOL FUND			TENNIS FUND		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	\$3,249	\$1,032	\$4,282	\$918	\$368	\$1,285	\$228	\$74	\$302	\$15	\$7	\$23
2023	\$2,973	\$918	\$3,891	\$604	\$333	\$938	\$286	\$67	\$354	\$16	\$7	\$23
2024	\$3,044	\$812	\$3,856	\$615	\$310	\$924	\$285	\$59	\$344	\$17	\$6	\$23
2025	\$2,869	\$702	\$3,571	\$629	\$285	\$914	\$289	\$51	\$340	\$18	\$5	\$22
2026	\$2,401	\$592	\$2,993	\$488	\$260	\$748	\$293	\$42	\$335	\$19	\$4	\$23
2027	\$2,010	\$500	\$2,511	\$503	\$242	\$746	\$297	\$33	\$330	\$19	\$3	\$22
2028	\$2,038	\$420	\$2,457	\$521	\$226	\$747	\$111	\$24	\$135	\$20	\$2	\$23
2029	\$2,107	\$347	\$2,454	\$538	\$211	\$749	\$114	\$21	\$135	\$21	\$1	\$22
2030	\$1,492	\$269	\$1,761	\$546	\$195	\$740	\$117	\$18	\$135			
2031	\$1,538	\$220	\$1,759	\$561	\$177	\$738	\$120	\$14	\$135			
2032	\$1,591	\$170	\$1,761	\$390	\$162	\$552	\$124	\$11	\$135			
2033	\$1,640	\$122	\$1,762	\$402	\$150	\$552	\$128	\$7	\$135			
2034	\$1,147	\$76	\$1,223	\$278	\$139	\$417	\$66	\$3	\$69			
2035	\$1,178	\$46	\$1,224	\$284	\$133	\$417	\$68	\$1	\$69			
2036	\$219	\$29	\$248	\$296	\$126	\$421						
2037	\$219	\$26	\$246	\$301	\$118	\$419						
2038	\$223	\$24	\$247	\$307	\$110	\$418						
2039	\$226	\$21	\$247	\$314	\$102	\$416						
2040	\$230	\$18	\$248	\$325	\$94	\$419						
2041	\$234	\$15	\$248	\$331	\$85	\$416						
2042	\$237	\$11	\$249	\$338	\$75	\$413						
2043	\$241	\$8	\$249	\$349	\$66	\$415						
2044	\$244	\$4	\$248	\$356	\$55	\$411						
2045				\$265	\$45	\$310						
2046				\$270	\$35	\$305						
2047				\$280	\$26	\$306						
2048				\$290	\$16	\$306						
2049				\$300	\$5	\$305						
TOTAL BONDS	\$31,352	\$6,383	\$37,735	\$11,597	\$4,149	\$15,746	\$2,526	\$424	\$2,950	\$145	\$35	\$180
2022				\$43,100	\$431	\$43,531						
TOTAL BANS				\$43,100	\$431	\$43,531						



Building Department

Five Year Capital Plan for Fiscal Years 2022-2026

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026
BUILDING DEPARTMENT

Projects	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	Total
	2021/22	2022/23	2023/24	2024/25	2025/26	5 Year Plan
Technology	-	5,000	-	5,000	-	10,000
Digital Scanning	-	-	15,000	10,000	5,000	30,000
Vehicles	-	34,000	35,000	36,000	37,000	142,000
TOTAL	\$ -	\$ 39,000	\$ 50,000	\$ 51,000	\$ 42,000	\$ 182,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT: Building
 DEPARTMENT CODE (if existing): OH-1680-2030
 PROJECT TITLE: Technology - Building
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT:
 AVAILABLE BUDGET: **\$ 8,409**

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION							\$0	\$0
CONSTRUCTION							\$0	\$0
CONSULTANT SERVICES							\$0	\$0
FURNISHINGS AND EQUIPMENT				\$5,000		\$5,000		\$10,000
FINANCING COSTS (if bonded)							\$0	\$0
CONTINGENCY							\$0	\$0
TOTAL	\$0	\$0	\$5,000		\$0	\$5,000	\$0	\$10,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX				\$5,000		\$5,000		\$10,000
BONDED INDEBTEDNESS							\$0	\$0
GRANTS							\$0	\$0
OTHER							\$0	\$0
TOTAL	\$0	\$0	\$5,000		\$0	\$5,000	\$0	\$10,000

DESCRIPTION OF PROJECT:

Available budget will be allocated 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

Keeping equipment current minimizes maintenance costs. Newer technology also helps to 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 2022 THROUGH 2026

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:	\$ 70,045

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION								\$0
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT					\$15,000	\$10,000	\$5,000	\$30,000
FINANCING COSTS (if bonded)								\$0
CONTINGENCY								\$0
TOTAL		\$0	\$0	\$0	\$15,000	\$10,000	\$5,000	\$30,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX					\$15,000	\$10,000	\$5,000	\$30,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL		\$0	\$0	\$0	\$15,000	\$10,000	\$5,000	\$30,000

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. Scanning of files to be complete in FY 21-21 with use of remaining available funds.

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 lost 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 2022 THROUGH 2026

DEPARTMENT: Building
DEPARTMENT CODE (if existing): OH-3620-2020
PROJECT TITLE: Vehicles
SCHEDULED START: FY 2017-18
COMPLETION: Ongoing
PRIORITY IN DEPT:
AVAILABLE BUDGET: \$ -

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT			\$34,000	\$35,000	\$36,000	\$37,000	\$142,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$34,000	\$35,000	\$36,000	\$37,000	\$142,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX			\$34,000	\$35,000	\$36,000	\$37,000	\$142,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$34,000	\$35,000	\$36,000	\$37,000	\$142,000

DESCRIPTION OF PROJECT:

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 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 2022 THROUGH 2026

BUILDING DEPARTMENT
NEW EQUIPMENT REPLACEMENT SCHEDULE

Building Capital 21/22

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle	Cost	Replacement
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Total

\$ -

Building Capital 22/23

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle	Cost	Replacement
2003 Ford Crown Vic.	1		51,554 miles	Five year plan	\$ 34,000	Ford Escape
Inspector car						
Vehicle acquired from PD						

Total

\$ 34,000

Building Capital 23/24

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle	Cost	Replacement
2006 Ford Crown Vic.	1		74,537 miles	Five year plan	\$ 35,000	Ford Escape
Inspector car						
Vehicle acquired from PD						

Total

\$ 35,000

Building Capital 24/25

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle	Cost	Replacement
2009 Ford Crown Vic.	1		72,032 miles	Five year plan	\$ 36,000	Ford Escape
Inspector car						
Vehicle acquired from PD						

Total

\$ 36,000

Building Capital 25/26

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle	Cost	Vehicle Acquired
2015 Ford Explore	1		14,375 miles	Five year plan	\$ 37,000	purchase from Ford
Exec. Car						

Total

\$ 37,000



Police Department

Five Year Capital Plan for Fiscal Years 2022-2026

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026
POLICE DEPARTMENT

Projects	FISCAL YEAR	Total				
	2021/22	2022/23	2023/24	2024/25	2025/26	5 Year Plan
Police Vehicles	\$ 174,000	\$ 187,000	\$ 192,000	\$ 207,000	\$ 208,000	\$ 968,000
Technology	\$ 37,800	\$ 24,000	\$ 25,200	\$ 26,450	\$ 46,600	\$ 160,050
Police Radio Communications	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 200,000
Security Infrastructure	\$ 57,200	\$ 410,300	\$ 100,100	\$ 191,400	\$ -	\$ 759,000
Range Refurbishment	\$ -	\$ 176,000	\$ -	\$ -	\$ -	\$ 176,000
AED Replacement	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
TOTAL	\$ 369,000	\$ 872,300	\$ 317,300	\$ 524,850	\$ 254,600	\$ 2,338,050

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT: Police Department
 DEPARTMENT CODE (if existing): OH-3120-2010
 PROJECT TITLE: Police Vehicles
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1
 AVAILABLE BUDGET: **\$15,688**

PROJECT COSTS:

	LAST YEAR FY 2021/22					FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION											\$0
CONSTRUCTION											\$0
CONSULTANT SERVICES											\$0
FURNISHINGS AND EQUIPMENT	\$165,000	\$174,000	\$187,000	\$192,000	\$207,000	\$208,000				\$968,000	
FINANCING COSTS (if bonded)											\$0
CONTINGENCY											\$0
TOTAL	\$165,000	\$174,000	\$187,000	\$192,000	\$207,000	\$208,000				\$968,000	

PROJECT FUNDING:

	LAST YEAR FY 2021/22					FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX	\$165,000	\$174,000	\$187,000	\$192,000	\$207,000	\$208,000				\$968,000	
BONDED INDEBTEDNESS											\$0
GRANTS											\$0
OTHER											\$0
TOTAL	\$165,000	\$174,000	\$187,000	\$192,000	\$207,000	\$208,000				\$968,000	

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. In addition, utilizing older vehicles for parking enforcement extends the amount of years the Department keeps these vehicles in service. New Hybrid vehicles increase fuel efficiency, reduce gasoline usage, and reduce harmful emissions.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

POLICE DEPARTMENT
NEW APPARATUS REPLACEMENT SCHEDULE

Vehicle Numbers	Year	Description	Cost	Trade	Trade Value
<u>2021 - 2022</u>					
379	2015	Explorer	58,000	Trade or Sale	4,800
382	2015	Explorer	58,000	Transfer	4,800
389	2014	Explorer	<u>58,000</u>	Trade or Sale	N/A
			\$ 174,000		
<u>2022 - 2023</u>					
384	2016	Explorer	61,000	Trade or Sale	N/A
388	2015	Explorer	61,000	Transfer	5,000
370	2016	Tahoe	<u>65,000</u>	Transfer	5,000
			\$ 187,000		
<u>2023 - 2024</u>					
383	2016	Explorer	64,000	Transfer	N/A
378	2017	Explorer	64,000	Trade or Sale	5,200
391	2017	Explorer	<u>64,000</u>	Trade or Sale	5,200
			\$ 192,000		
<u>2024 - 2025</u>					
372	2018	Explorer	66,000	Transfer	N/A
369	2011	F350	75,000	Trade or Sale	8,000
376	2017	Explorer	<u>66,000</u>	Trade or Sale	5,400
			\$ 207,000		
<u>2025 - 2026</u>					
380	2018	Explorer	68,000	Transfer	N/A
381	2018	Explorer	72,000	Trade or Sale	8,000
377	2017	Explorer	<u>68,000</u>	Trade or Sale	5,400
			\$ 208,000		

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	OH-1680-2050
PROJECT TITLE:	Technology
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	1
AVAILABLE BUDGET:	\$24,077

PROJECT COSTS:

	LAST YEAR FY 2021/22 FY 2022/23 FY 2023/24 FY 2024/25 FY 2025/26						TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$26,500	\$37,800	\$24,000	\$25,200	\$26,450	\$46,600	\$160,050
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$26,500	\$37,800	\$24,000	\$25,200	\$26,450	\$46,600	\$160,050

PROJECT FUNDING:

	LAST YEAR FY 2021/22 FY 2022/23 FY 2023/24 FY 2024/25 FY 2025/26						TOTAL 5 Yr Plan
PROPERTY TAX	\$26,500	\$37,800	\$24,000	\$25,200	\$26,450	\$46,600	\$160,050
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$26,500	\$37,800	\$24,000	\$25,200	\$26,450	\$46,600	\$160,050

DESCRIPTION OF PROJECT:

Annual replacement of computer equipment, including file servers, backup systems, cameras, and mobile systems. Recently, we have added 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, workstations, Headquarters and mobile printers, ID digital cameras, routers, hubs, mobile pc's, firewalls, scanners, a livescan unit, radio/phone recording equipment and hand held ticket writers.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL TECHNOLOGY
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

POLICE DEPARTMENT

NEW EQUIPMENT REPLACEMENT SCHEDULE

Police Capital 21/22

	Qty	Unit	Total	
New Car MDU	3	7,600	22,800	4-5 Year cycle replace Mobile Data Units
Police server	1	15,000	15,000	Voice Recorder Server
Handheld Ticket/printer	-	5,400	-	Additional unit
Total			\$ 37,800	

Police Capital 22/23

	Qty	Unit	Total	
New Car MDU	3	8,000	24,000	4-5 Year cycle replace Mobile Data Units
Handheld Ticket/printer	-	5,100	-	Additional unit
Total			\$ 24,000	

Police Capital 23/24

	Qty	Unit	Total	
New Car MDU	3	8,400	25,200	4-5 Year cycle replace Mobile Data Units
			\$ 25,200	

Police Capital 24/25

	Qty	Unit	Total	
New Car MDU	3	8,820	26,460	4-5 Year cycle replace Mobile Data Units
Total			\$ 26,460	

Police Capital 25/26

	Qty	Unit	Total	
New Car MDU	3	9,200	27,600	4-5 Year cycle replace Mobile Data Units
Police server	1	15,000	19,000	Access Control Server
Total			\$ 46,600	

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	OH-3120-2040
PROJECT TITLE:	Police Radio Communications
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	2
AVAILABLE BUDGET:	\$51

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION							\$0	
CONSTRUCTION							\$0	
CONSULTANT SERVICES							\$0	
FURNISHINGS AND EQUIPMENT		\$100,000			\$100,000		\$200,000	
FINANCING COSTS (if bonded)							\$0	
CONTINGENCY							\$0	
TOTAL	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$200,000	

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX	\$0	\$100,000	\$0	\$0	\$100,000		\$200,000	
BONDED INDEBTEDNESS							\$0	
GRANTS							\$0	
OTHER							\$0	
TOTAL	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$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 compatible with the older VHF backup system, the current 500 MHz system and the future Nassau County 800 MHz system. It is the position of this Department that even with an interoperable communications system, the original Department police radio system 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.
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VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT: Police Department
 DEPARTMENT CODE (if existing): OH-3120-2070
 PROJECT TITLE: Security Infrastructure
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: 1
 AVAILABLE BUDGET: **\$329**

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION								\$0
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT		\$52,000	\$373,000	\$91,000	\$174,000	\$0	\$690,000	
FINANCING COSTS (if bonded)								\$0
CONTINGENCY		\$5,200	\$37,300	\$9,100	\$17,400	\$0	\$69,000	
TOTAL	\$0	\$57,200	\$410,300	\$100,100	\$191,400	\$0	\$759,000	

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX		\$57,200	\$410,300	\$100,100	\$191,400	\$0	\$759,000	
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$57,200	\$410,300	\$100,100	\$191,400	\$0	\$759,000	

DESCRIPTION OF PROJECT:

2021/2022: Add two servers to manage Security Infrastructure (Cameras, License Plate Readers, Recording Software) for Village Hall, Village Court, Fire Department, Police Department, Parking Fields 7N and 7S, and 7th Street. 2022/2026: Add LPR's (License Plate Readers) on main thoroughfares in Village. New multi-lane recording systems may reduce costs.

PURPOSE AND JUSTIFICATION:

Additional Servers will assist in maintaining ongoing functionality as well as increasing the ability to maintain and record data. 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 2022 THROUGH 2026

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

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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	\$176,000		\$0	\$0	\$0	\$176,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX				\$176,000				\$176,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$0	\$176,000		\$0	\$0	\$0	\$176,000

DESCRIPTION OF PROJECT:

Upgrade Range to improve firearm efficiency, training, gun safety, and range longevity as well as accommodating 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 2022 THROUGH 2026

DEPARTMENT: Police Department
 DEPARTMENT CODE (if existing): **NEW**
 PROJECT TITLE: AED Replacement
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: 3

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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	\$0	\$75,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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	\$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 2022-2026

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026
FIRE DEPARTMENT

Projects	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	Total 5 Year Plan
	2021/22	2022/23	2023/24	2024/25	2025/26	
Fire Apparatus & Equipment	1,578,500	80,000	82,500	85,000	87,500	1,913,500
Fire Station Renovations	7,575,000	-	-	-	-	7,575,000
Technology	10,600	10,600	10,600	10,600	10,600	53,000
Radio Infrastructure	155,000	-	-	-	-	155,000
TOTAL	\$ 9,319,100	\$ 90,600	\$ 93,100	\$ 95,600	\$ 98,100	\$ 9,696,500

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT:	Fire
DEPARTMENT CODE (if existing):	0H-3410-2000
PROJECT TITLE:	Fire Apparatus & Equipment
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	1
AVAILABLE BALANCE:	\$45,723

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION								\$0
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT	\$138,000	\$1,578,500	\$80,000	\$82,500	\$85,000	\$87,500	\$1,913,500	
FINANCING COSTS (if bonded)								\$0
CONTINGENCY								\$0
TOTAL	\$138,000	\$1,578,500	\$80,000	\$82,500	\$85,000	\$87,500	\$1,913,500	

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX	\$138,000	\$1,578,500	\$80,000	\$82,500	\$85,000	\$87,500	\$1,913,500	
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$138,000	\$1,578,500	\$80,000	\$82,500	\$85,000	\$87,500	\$1,913,500	

DESCRIPTION OF PROJECT:

Vehicles: The upcoming budget is to replace our oldest Fire Chief's Vehicle and oldest Engine E-142 (Pumper). Fire Department 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). Fire Apparatus Fleet is currently 7 Fire Trucks and 1 Generator Trailer. NOTE: Engine (E-141) has been removed from the fleet and was sold in 2020.
--

PURPOSE AND JUSTIFICATION:

Engine E-142 (Pumper) is 17 years old, frequently goes out of service for repairs. Some parts have been discontinued for this model and needs to be replaced. SCBA (Self Contained Breathing Apparatus) replacement. Our existing SCBA packs have been discontinued and replacement parts are becoming obsolete. We also applied for a \$250,000.00 grant towards this project. The grant has been accepted but funds have not been received yet.
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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

**VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL EQUIPMENT
FOR FISCAL YEARS ENDING 2022 THROUGH 2026**

FIRE DEPARTMENT NEW EQUIPMENT REPLACEMENT SCHEDULE

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) *was deferred from 20/21
Total			\$ 1,578,500	

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

Fire Capital 25/26

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

\$ 87,500

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT:	Fire
DEPARTMENT CODE (if existing):	0H-3410-2090
PROJECT TITLE:	Fire Station Renovations
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	2
AVAILABLE BALANCE:	\$508,260

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
NEW CONSTRUCTION - Station #2	\$285,000	\$7,500,000					\$7,500,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$75,000					\$75,000
CONTINGENCY							\$0
TOTAL	\$285,000	\$7,575,000		\$0	\$0	\$0	\$7,575,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX	\$285,000						\$0
BONDED INDEBTEDNESS		\$7,575,000					\$7,575,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$285,000	\$7,575,000		\$0	\$0	\$0	\$7,575,000

DESCRIPTION OF PROJECT:

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.

**** To be determined by BOT in January/February 2021**

PURPOSE AND JUSTIFICATION:

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 and 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 2022 THROUGH 2026

DEPARTMENT:	Fire
DEPARTMENT CODE (if existing):	0H-1680-2020
PROJECT TITLE:	Technology - Fire
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	4
AVAILABLE BALANCE:	\$14,816

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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 2022 THROUGH 2026

DEPARTMENT: Fire
DEPARTMENT CODE (if existing): 0H-3410-2080
PROJECT TITLE: Fire Radio Infrastructure
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.: 3
AVAILABLE BALANCE: **\$170,216** 2 yr project

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION								\$0
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT		\$155,000	\$0	\$0	\$0	\$0	\$155,000	
FINANCING COSTS (if bonded)								\$0
CONTINGENCY								\$0
TOTAL	\$0	\$155,000	\$0	\$0	\$0	\$0	\$0	\$155,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX	\$0	\$155,000	\$0	\$0	\$0	\$0	\$155,000	
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$155,000	\$0	\$0	\$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 2022-2026



Recreation & Parks Department

Five Year Capital Plan for Fiscal Years 2022-2026

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026
RECREATION & PARKS DEPARTMENT

Projects	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	Total 5 Year Plan
Equipment Replacement	225,000	100,000	223,000	250,000	-	798,000
Athletic Court Renovations	33,649	29,095	25,223	165,000	-	252,967
Safety Surfaces - Parks	-	151,500	151,500	151,500	-	454,500
Parks Rec. Equipment	35,700	32,400	27,100	27,100	-	122,300
Fence Replacement	35,000	40,000	25,000	-	-	100,000
Equipment Storage	-	696,000	-	-	-	696,000
Tree Management	50,000	50,000	60,000	65,000	50,000	275,000
Dog Park	50,000	-	-	-	-	50,000
Renovate Mini Golf Course	192,500	-	-	-	-	192,500
Renovate Field House Restrooms	-	-	-	-	250,000	250,000
Replace Field House windows	-	-	-	-	200,000	200,000
Retaining Wall Replacement	-	707,000	-	-	-	707,000
Senior Center Flooring	-	250,000	-	-	-	250,000
TOTAL	\$ 621,849	\$ 2,055,995	\$ 511,823	\$ 658,600	\$ 500,000	\$ 4,348,267

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): 0H-7140-2000
PROJECT TITLE: Equipment Replacement
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.:
AVAILABLE BUDGET: **\$ 189,018**

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$338,000	\$225,000	\$100,000	\$223,000	\$250,000		\$798,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$338,000	\$225,000	\$100,000	\$223,000	\$250,000	\$0	\$798,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX	\$338,000	\$225,000	\$100,000	\$223,000	\$250,000	\$0	\$798,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$338,000	\$225,000	\$100,000	\$223,000	\$250,000	\$0	\$798,000

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 2022 THROUGH 2026

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
2025-2026						
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1				\$0		\$0
2				\$0		\$0
TOTAL BUDGET COST				\$0	\$0	\$0

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): 0H-7140-2040
PROJECT TITLE: Athletic Court Renovations
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.:
AVAILABLE BUDGET: **\$ 130,680**

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$35,320	\$30,590	\$26,450	\$22,930	\$150,000		\$229,970
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY	\$10,500	\$3,059	\$2,645	\$2,293	\$15,000		\$22,997
TOTAL	\$45,820	\$33,649	\$29,095	\$25,223	\$165,000	\$0	\$252,967

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX	\$45,820	\$33,649	\$29,095	\$25,223	\$165,000	\$0	\$252,967
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$45,820	\$33,649	\$29,095	\$25,223	\$165,000	\$0	\$252,967

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 2022 THROUGH 2026

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): 0H-7140-2070
PROJECT TITLE: Safety Surfaces - Parks
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.:
AVAILABLE BUDGET: **\$ 202,941**

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$160,000		\$150,000	\$150,000	\$150,000		\$450,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$1,500	\$1,500	\$1,500			\$4,500
TOTAL	\$160,000	\$0	\$151,500	\$151,500	\$151,500	\$0	\$454,500

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX	\$160,000		\$151,500	\$151,500	\$151,500		\$454,500
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$160,000	\$0	\$151,500	\$151,500	\$151,500	\$0	\$454,500

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 2022 THROUGH 2026

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): **0H-7110-2036**
PROJECT TITLE: Parks Rec. Equipment
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.:
AVAILABLE BUDGET: **\$ 144,244**

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$67,600	\$32,400	\$29,400	\$24,600	\$24,600		\$111,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY	\$6,800	\$3,300	\$3,000	\$2,500	\$2,500		\$11,300
TOTAL	\$74,400	\$35,700	\$32,400	\$27,100	\$27,100	\$0	\$122,300

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX	\$74,400	\$35,700	\$32,400	\$27,100	\$27,100	\$0	\$122,300
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$74,400	\$35,700	\$32,400	\$27,100	\$27,100	\$0	\$122,300

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 2022 THROUGH 2026

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

2020-2021

PRIORITY	QUANTITY	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	QUANTITY	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	QUANTITY	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	QUANTITY	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	QUANTITY	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

2025-2026

PRIORITY	QUANTITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1					\$0	\$0
2					\$0	\$0
					\$0	\$0
TOTAL BUDGET COST				\$0	\$0	\$0

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): 0H-7140-2180
PROJECT TITLE: Fence Replacement
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.:
AVAILABLE BALANCE: **\$35,006**

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$35,000	\$35,000	\$40,000	\$25,000			\$100,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$35,000	\$35,000	\$40,000	\$25,000	\$0	\$0	\$100,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX	\$35,000	\$35,000	\$40,000	\$25,000			\$100,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$35,000	\$35,000	\$40,000	\$25,000	\$0	\$0	\$100,000

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 2022 THROUGH 2026

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

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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 2022-23.

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 2022 THROUGH 2026

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: **\$ 95,192**

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$50,000	\$50,000	\$60,000	\$65,000	\$50,000	\$275,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$50,000	\$50,000	\$60,000	\$65,000	\$50,000	\$275,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX		\$50,000	\$50,000	\$60,000	\$65,000	\$50,000	\$275,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$50,000	\$50,000	\$60,000	\$65,000	\$50,000	\$275,000

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 2022 THROUGH 2026

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 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION							\$0	\$0
CONSTRUCTION			\$50,000				\$50,000	\$50,000
CONSULTANT SERVICES							\$0	\$0
FURNISHINGS AND EQUIPMENT							\$0	\$0
FINANCING COSTS (if bonded)							\$0	\$0
CONTINGENCY							\$0	\$0
TOTAL		\$0	\$50,000		\$0	\$0	\$0	\$50,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX			\$50,000				\$50,000	\$50,000
BONDED INDEBTEDNESS							\$0	\$0
GRANTS							\$0	\$0
OTHER							\$0	\$0
TOTAL		\$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 2022 THROUGH 2026

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

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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	\$192,500	\$0	\$0	\$0	\$0	\$192,500

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX			\$192,500					\$192,500
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL		\$0	\$192,500	\$0	\$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

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

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

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION							\$0	\$0
CONSTRUCTION							\$250,000	\$250,000
CONSULTANT SERVICES							\$0	\$0
FURNISHINGS AND EQUIPMENT							\$0	\$0
FINANCING COSTS (if bonded)							\$0	\$0
CONTINGENCY							\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX							\$250,000	\$250,000
BONDED INDEBTEDNESS							\$0	\$0
GRANTS							\$0	\$0
OTHER							\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

Current restrooms are outsized and not ADA compliant.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

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

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION							\$0	
CONSTRUCTION							\$200,000	\$200,000
CONSULTANT SERVICES							\$0	
FURNISHINGS AND EQUIPMENT							\$0	
FINANCING COSTS (if bonded)							\$0	
CONTINGENCY							\$0	
TOTAL		\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX							\$200,000	\$200,000
BONDED INDEBTEDNESS							\$0	
GRANTS							\$0	
OTHER							\$0	
TOTAL		\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): **NEW**
 PROJECT TITLE: Retaining Wall Replacement
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: **1**

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$700,000				\$700,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)			\$7,000				\$7,000
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$707,000	\$0	\$0	\$0	\$707,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS			\$707,000				\$707,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$707,000	\$0	\$0	\$0	\$707,000

DESCRIPTION OF PROJECT:

This project will replace the wooden retaining wall which is located between Community Park Filed #4 and the GC Schools Bus Garage.

PURPOSE AND JUSTIFICATION:

The original wall was installed in the mid 1980's and is showing signs of failure, as it is bowed out in several locations.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): **NEW**
 PROJECT TITLE: Senior Center Flooring
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$250,000				\$250,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX	\$0	\$0	\$250,000				\$250,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

DESCRIPTION OF PROJECT:

This project will replace the floor in the 'new' wing of the Senior Center.

PURPOSE AND JUSTIFICATION:

The original flooring in this part of the building was constructed for light duty use, with minimal occupancy. As such, with the large crowds we get in these rooms, the joists, underlayment, and tiles are failing, posing potential trip hazards.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Pool Enterprise Fund

Five Year Capital Plan for Fiscal Years 2022-2026

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026
POOL ENTERPRISE FUND

Projects	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	Total
	2021/22	2022/23	2023/24	2024/25	2025/26	5 Year Plan
Pool Equipment	10,000	10,000	10,000	10,000	10,000	50,000
Pool #1 Vinyl Liner	-	-	175,000	-	-	175,000
TOTAL	\$ 10,000	\$ 10,000	\$ 185,000	\$ 10,000	\$ 10,000	\$ 225,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

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

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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 2022 THROUGH 2026

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

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER					\$175,000		\$175,000
TOTAL		\$0	\$0	\$0	\$175,000	\$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 Ending 2022-2026

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026
TENNIS ENTERPRISE FUND

Projects	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	Total
	2021/22	2022/23	2023/24	2024/25	2025/26	5 Year Plan
Equipment Replacement	-	5,000	-	-	-	5,000
TOTAL	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

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

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION								\$0
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT	\$5,000			\$5,000				\$5,000
FINANCING COSTS (if bonded)								\$0
CONTINGENCY								\$0
TOTAL	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX								\$0
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER	\$5,000			\$5,000				\$5,000
TOTAL	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000

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 Ending 2022-2026

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026
ADMINISTRATION DEPARTMENT

Projects	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	Total 5 Year Plan
Digital Scanning		- 100,000	100,000	-	-	200,000
TOTAL	\$	- \$ 100,000	\$ 100,000	\$	- \$	\$ 200,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

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:	\$158,362

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES	\$100,000		\$100,000	\$100,000			\$200,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX	\$100,000		\$100,000	\$100,000			\$200,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000

DESCRIPTION OF PROJECT:

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

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.



Finance Department

Five Year Capital Plan for Fiscal Years 2022-2026

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026
FINANCE DEPARTMENT

Projects	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	Total 5 Year Plan
	\$ 40,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 552,000
Finance Technology	40,000	3,000	3,000	3,000	3,000	52,000
General Ledger System Upgrade	-	-	-	500,000	-	500,000
TOTAL	\$ 40,000	\$ 3,000	\$ 3,000	\$ 503,000	\$ 3,000	\$ 552,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT: Finance
DEPARTMENT CODE (if existing): 0H-1680-2010
PROJECT TITLE: Technology
SCHEDULED START: Ongoing
COMPLETION:
PRIORITY IN DEPT.:
AVAILABLE BUDGET: \$ 553

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES		\$40,000	\$3,000	\$3,000	\$3,000	\$3,000	\$52,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$40,000	\$3,000	\$3,000	\$3,000	\$3,000	\$52,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX	\$0	\$40,000	\$3,000	\$3,000	\$3,000	\$3,000	\$52,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$40,000	\$3,000	\$3,000	\$3,000	\$3,000	\$52,000

DESCRIPTION OF PROJECT:

Annual server maintenance costs, and system upgrades. The budget in 2021-22 includes purchase of a web based budgeting module.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT: Finance
DEPARTMENT CODE (if existing): 0H-1680-2010
PROJECT TITLE: Technology Upgrades

2021-2022

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
			Budgeting Software Module	\$37,000
			Annual Webserver cost	\$3,000
TOTAL BUDGET COST				\$40,000

2022-2023

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
			Annual Webserver cost	\$3,000
TOTAL BUDGET COST				\$3,000

2023-2024

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
			Annual Webserver cost	\$3,000
TOTAL BUDGET COST				\$3,000

2024-2025

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
			Annual Webserver cost	\$3,000
TOTAL BUDGET COST				\$3,000

2025-2026

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
			Annual Webserver cost	\$3,000
TOTAL BUDGET COST				\$3,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

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 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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 2022-2026



Department of Public Works

Five Year Capital Plan for Fiscal

Years 2022-2026

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026
DEPARTMENT OF PUBLIC WORKS

Projects	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	Total 5 Year Plan
Road & Paving Repairs	868,600	2,525,000	1,717,000	1,717,000	1,717,000	8,544,600
Sidewalk Repairs - Reimbursable	301,308	380,000	380,000	380,000	380,000	1,821,308
Village Curbs & Sidewalks	-	202,000	202,000	202,000	202,000	808,000
Sewer Repairs	-	870,000	870,000	870,000	870,000	3,480,000
Equipment	900,000	955,000	940,000	865,000	846,300	4,506,300
Mechanic Shop Lift	-	151,500	-	-	-	151,500
Technology	10,000	10,000	10,000	10,000	10,000	50,000
Garage Doors at Yard	-	360,750	-	-	-	360,750
Sprinkler System	75,000	757,500	-	-	-	832,500
Library Generator	-	162,000	-	-	-	162,000
Digital Scanning	-	50,000	40,000	-	-	90,000
Village Hall Garage Doors	-	121,000	-	-	-	121,000
Business District Paving	-	255,000	255,000	255,000	-	765,000
Village Hall - Police Dept Steps	-	25,500	-	-	-	25,500
TOTAL	\$ 2,154,908	\$ 6,825,250	\$ 4,414,000	\$ 4,299,000	\$ 4,025,300	\$ 21,718,458

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-5110-2010
PROJECT TITLE:	Road & Paving Repairs
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT:	
AVAILABLE BUDGET:	\$ 1,286,629

Budget available is for dump area

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$1,700,000	\$860,000	\$2,500,000	\$1,700,000	\$1,700,000	\$1,700,000	\$8,460,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)	\$22,000	\$8,600	\$25,000	\$17,000	\$17,000	\$17,000	\$84,600
CONTINGENCY							\$0
TOTAL	\$1,722,000	\$868,600	\$2,525,000	\$1,717,000	\$1,717,000	\$1,717,000	\$8,544,600

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS	\$1,157,000	\$418,600	\$1,960,000	\$1,152,000	\$1,152,000	\$1,151,999	\$5,834,599
GRANTS							\$0
OTHER	\$565,000	\$450,000	\$565,000	\$565,000	\$565,000	\$565,001	\$2,710,001
TOTAL	\$1,722,000	\$868,600	\$2,525,000	\$1,717,000	\$1,717,000	\$1,717,000	\$8,544,600

DESCRIPTION OF PROJECT:

2021/22 - Funding for this Fiscal Year is being reduced to 50% of prior years to allow DPW to finish the remaining work on the 2020/21 Roads Program plus the DPW Yard Dump Area. This will also allow the engineers additional time to work on surveys of the 7th Street and New Hyde Park Business Districts and also prepare for the paving of Stewart Avenue between Franklin Avenue and Clinton Avenue in the 2022/23 Capital Road Paving Program which will be approximately \$2 Million with some additional monies for a couple of additional roads for that Fiscal Year. The State Aid CHIPs (Consolidated Local Highway and Street Improvement Program) \$450k 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 2022 THROUGH 2026

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): OH-1440-2010
PROJECT TITLE: Sidewalk Repairs - Reimbursable
SCHEDULED START: Ongoing
COMPLETION: Ongoing
PRIORITY IN DEPT: 1
AVAILABLE BUDGET: \$ 78,692

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$380,000	\$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
CURRENT YEAR FUNDING		-\$78,692					-\$78,692
TOTAL	\$380,000	\$301,308	\$380,000	\$380,000	\$380,000	\$380,000	\$1,821,308

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$380,000	\$301,308	\$380,000	\$380,000	\$380,000	\$380,000	\$1,821,308
TOTAL	\$380,000	\$301,308	\$380,000	\$380,000	\$380,000	\$380,000	\$1,821,308

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 2022 THROUGH 2026

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): OH-5110-2020
PROJECT TITLE: Village Curb Replacements
SCHEDULED START: Ongoing
COMPLETION: Ongoing
PRIORITY IN DEPT: 1
AVAILABLE BUDGET: \$ 180,406

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$200,000	\$181,391	\$200,000	\$200,000	\$200,000	\$200,000	\$981,391
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)	\$4,000		\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
CONTINGENCY							\$0
CURRENT YEAR FUNDING		(\$181,391)					-\$181,391
TOTAL	\$204,000	\$0	\$202,000	\$202,000	\$202,000	\$202,000	\$808,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS	\$204,000		\$202,000	\$202,000	\$202,000	\$202,000	\$808,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$204,000	\$0	\$202,000	\$202,000	\$202,000	\$202,000	\$808,000

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 2022 THROUGH 2026

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): 0H-8120-2020
PROJECT TITLE: Sewer Repairs
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT:
AVAILABLE BUDGET: **\$ 968,026**

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$750,000		\$750,000	\$750,000	\$750,000	\$750,000	\$3,000,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)	\$7,500		\$7,500	\$7,500	\$7,500	\$7,500	\$30,000
CONTINGENCY	\$112,500		\$112,500	\$112,500	\$112,500	\$112,500	\$450,000
TOTAL	\$870,000	\$0	\$870,000	\$870,000	\$870,000	\$870,000	\$3,480,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS	\$870,000		\$870,000	\$870,000	\$870,000	\$870,000	\$3,480,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$870,000	\$0	\$870,000	\$870,000	\$870,000	\$870,000	\$3,480,000

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 2022 THROUGH 2026

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): OH-8160-2000
PROJECT TITLE: Equipment
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT:
AVAILABLE BUDGET: **\$ 134,842**

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$1,037,000	\$930,000	\$955,000	\$940,000	\$865,000	\$846,300	\$4,536,300
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
CURRENT YEAR FUNDING		-\$30,000					-\$30,000
TOTAL	\$1,037,000	\$900,000	\$955,000	\$940,000	\$865,000	\$846,300	\$4,506,300

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX	\$1,037,000	\$900,000	\$955,000	\$940,000	\$865,000	\$846,300	\$4,506,300
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$1,037,000	\$900,000	\$955,000	\$940,000	\$865,000	\$846,300	\$4,506,300

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

2021-2022

TRUCK # 520 - 2007 INTERNATIONAL LARGE 8 -12 YD DUMP TRUCK 4X4, with plow/sander & heated body	\$ 230,000
TRUCK # 211 - 2005 INTERNATIONAL GARBAGE TRUCK	\$ 175,000
TRUCK # 524 - 2007 XLARGE DUMP TRUCK 4X4 W/HEATED BODY & PLOW/LGATE	\$ 215,000
TRUCK # 216 - 2007 INTERNATIONAL STORELOAD GARBAGE TRUCK	\$ 185,000
TRUCK # 547 2004 4300 INTERNATIONAL RACKBODY DUMP/SIDE GATE 4X4 PLOW	\$ 125,000
CURRENT YEAR FUNDING	\$ (30,000) \$ 900,000

2022-2023

TRUCK # 222 - 2007 INTERNATIONAL GARBAGE TRUCK	\$ 175,000
TRUCK # 527 - 2007 LARGE DUMP TRUCK 4X4 WITH PLOW & SANDER	\$ 230,000
TRUCK # 210 - 2006 XLARGE 25YD DUMP TRUCK 4x4 W/HEATED BODY & PLOW	\$ 215,000
(2) HEAVY DUTY LEAFLOADERS # H26 & H25 -1990-1996 TARCO'S	\$ 110,000
LOADER # 562 - 2007 VOLVO PAYLOADER WITH 4-1 BUCKET	\$ 225,000
	\$955,000

2023-2024

TRUCK # 531 - 2006 XLARGE 25YD DUMP TRUCK 4X4 W/ HEATED BODY & PLOW	\$ 220,000
TRUCK # 533 - SMALL 2-3 YD 4X4 TRUCK WITH PLOW & SANDER	\$ 95,000
SWEEPER # 546 2010 - ELGIN SWEEPER	\$ 235,000
New 14' -16' RACKBODY DUMPTUCK 4x4 WITH PLOW	\$ 120,000
TRUCK # 202 - 2008 FORD PICKUP 4X4 W/PLOW & POWER LIFTGATE	\$ 80,000
2-PORTABLE TOW BEHIND EMERGENCY WATER PUMPS FOR STORM WATER CATCH BASIN BACKUPS	\$ 70,000
2- HEAVY DUTY LEAFLOADERS # H22 & H27 - 1993 TARCO'S	\$ 120,000
	\$940,000

2024-2025

TRUCK # 221 - 2008 INTERNATIONAL GARBAGE TRUCK	\$ 205,000
LOADER # 566 - 2007 VOLVO PAYLOADER WITH 4-1 BUCKET	\$ 225,000
TRUCK # 540 2009- GMC MEDIUM DUTY DUMP TRUCK 4X4 W/PLOW	\$ 200,000
TRUCK # 201 2009 FORD PICKUP 4X4 W/PLOW & POWER LIFTGATE	\$ 70,000
NEW WITHOUT REPLACEMENT, GEHL/LEEBOY OR EQUAL 8'-12' PAVING SPREADER BOX) WITH TRAILER	\$ 165,000
	\$865,000

2025-2026

TRUCK # 208 2014 FREIGHTLINER M2106 RECYCLING SPLIT HOPPER TRUCK	\$ 395,000
TRUCK # 209 2014 FREIGHTLINER M2106 RECYCLING SPLIT HOPPER TRUCK	\$ 395,000
2003 # H-35 DITCHWITCH/TRENCHER 42" AUGER ATTACHMENT	\$ 40,000
1981 # H-32 TILT BED TRAILER FOR DITCHWITCH	\$ 9,000
1982 # H-07 MUELLER CEMENT MIXER - 2 BAG MIXER	\$ 3,800
1996 # H-34 STOWE CEMENT MIXER - 1.5 BAG MIXER	\$ 3,500
	\$ 846,300

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): **OH-1640-2085**
PROJECT TITLE: Mechanic Shop Lift
SCHEDULED START: 2020
COMPLETION:
PRIORITY IN DEPT:
AVAILABLE BUDGET: **\$ 382,999**

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION	\$350,000		\$150,000					\$150,000
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)	\$3,500		\$1,500					\$1,500
CONTINGENCY	\$31,500							\$0
TOTAL	\$385,000	\$0	\$151,500	\$0	\$0	\$0	\$0	\$151,500

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX								\$0
BONDED INDEBTEDNESS	\$385,000		\$151,500					\$151,500
GRANTS								\$0
OTHER								\$0
TOTAL	\$385,000	\$0	\$151,500	\$0	\$0	\$0	\$0	\$151,500

DESCRIPTION OF PROJECT:

Replace second truck lift at the Central Garage.

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 2022 THROUGH 2026

DEPARTMENT: Technology
DEPARTMENT CODE (if existing): 0H-1680-2040
PROJECT TITLE: Technology - DPW
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT:
AVAILABLE BUDGET: **\$ 256**

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
FURNISHINGS AND EQUIPMENT							\$0
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 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

DESCRIPTION OF PROJECT:

GIS Support Services

PURPOSE AND JUSTIFICATION:

GIS Support Services

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

GIS Support Services

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): NEW
REMAINING IN ACCOUNT:
PROJECT TITLE: Garage Doors at Yard
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:
AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION			\$325,000					\$325,000
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)			\$3,250					\$3,250
CONTINGENCY			\$32,500					\$32,500
TOTAL	\$0	\$0	\$360,750	\$0	\$0	\$0	\$0	\$360,750

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX								\$0
BONDED INDEBTEDNESS			\$360,750					\$360,750
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$0	\$360,750	\$0	\$0	\$0	\$0	\$360,750

DESCRIPTION OF PROJECT:

This funding is to replace the 18 DPW Garage Doors at the DPW Yard.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): NEW
REMAINING IN ACCOUNT:
PROJECT TITLE: Sprinkler System at DPW Yard
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:
AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION			\$750,000					\$750,000
CONSULTANT SERVICES		\$75,000						\$75,000
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)			\$7,500					\$7,500
CONTINGENCY								\$0
TOTAL	\$0	\$75,000	\$757,500	\$0	\$0	\$0	\$0	\$832,500

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX								\$0
BONDED INDEBTEDNESS		\$75,000	\$757,500					\$832,500
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$75,000	\$757,500	\$0	\$0	\$0	\$0	\$832,500

DESCRIPTION OF PROJECT:

Current system out of code, must be replaced. Can follow upgrade of fire alarm system.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

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

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION				\$135,000				\$135,000
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)								\$0
CONTINGENCY			\$27,000					\$27,000
TOTAL	\$0	\$0	\$162,000	\$0	\$0	\$0	\$0	\$162,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX				\$162,000				\$162,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$0	\$162,000	\$0	\$0	\$0	\$0	\$162,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

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

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES	\$50,000		\$50,000	\$40,000			\$90,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$50,000	\$0	\$50,000	\$40,000	\$0	\$0	\$90,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX	\$50,000		\$50,000	\$40,000			\$90,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$50,000	\$0	\$50,000	\$40,000	\$0	\$0	\$90,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

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

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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	\$121,000	\$0	\$0	\$0	\$121,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX			\$121,000				\$121,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$121,000	\$0	\$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 2022 THROUGH 2026

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): **0H-5110-2053**
PROJECT TITLE: Business District Paving
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:
AVAILABLE BUDGET: **\$ 2,524,000**

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION			\$250,000	\$250,000	\$250,000			\$750,000
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)								\$0
CONTINGENCY			\$5,000	\$5,000	\$5,000			\$15,000
TOTAL	\$0	\$0	\$255,000	\$255,000	\$255,000		\$0	\$765,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX			\$25,500	\$25,500	\$25,500		\$0	\$76,500
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER			\$229,500	\$229,500	\$229,500		\$0	\$688,500
TOTAL	\$0	\$0	\$255,000	\$255,000	\$255,000		\$0	\$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 (\$300,000) and 2021-22 (\$1,400,000) and 2022/23 (\$1,400,000) 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 2022 THROUGH 2026

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

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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								\$0
TOTAL	\$0	\$0	\$25,500	\$0	\$0	\$0	\$0	\$25,500

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX				\$25,500				\$25,500
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$0	\$25,500	\$0	\$0	\$0	\$0	\$25,500

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



Water Enterprise Fund Five Year Capital Plan for Fiscal Years 2022-2026

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026
WATER FUND

Projects	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 5 Year Plan
Water Main Improvements	500,000	1,998,000	1,998,000	1,998,000	1,998,000	8,492,000
Equipment	205,000	65,000	90,000	-	-	360,000
Chemical Pumps	21,000	15,000	21,000	5,000	-	62,000
TOTAL	\$ 726,000	\$ 2,078,000	\$ 2,109,000	\$ 2,003,000	\$ 1,998,000	\$ 8,914,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

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

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$1,800,000	\$500,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$7,700,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)	\$10,000		\$18,000	\$18,000	\$18,000	\$18,000	\$72,000
CONTINGENCY	\$180,000		\$180,000	\$180,000	\$180,000	\$180,000	\$720,000
TOTAL	\$1,990,000	\$500,000	\$1,998,000	\$1,998,000	\$1,998,000	\$1,998,000	\$8,492,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$1,990,000	\$500,000	\$1,998,000	\$1,998,000	\$1,998,000	\$1,998,000	\$8,492,000
TOTAL	\$1,990,000	\$500,000	\$1,998,000	\$1,998,000	\$1,998,000	\$1,998,000	\$8,492,000

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 2022 THROUGH 2026

DEPARTMENT: Water
DEPARTMENT CODE (if existing): 0F-1040-0000
PROJECT TITLE: Equipment
SCHEDULED START: 2019
COMPLETION:
PRIORITY IN DEPT.: 2

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION								\$0
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT	\$175,000	\$205,000	\$65,000	\$90,000				\$360,000
FINANCING COSTS (if bonded)								\$0
CONTINGENCY								\$0
TOTAL	\$175,000	\$205,000	\$65,000	\$90,000	\$0	\$0	\$360,000	

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX								\$0
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER	\$175,000	\$205,000	\$65,000	\$90,000				\$360,000
TOTAL	\$175,000	\$205,000	\$65,000	\$90,000	\$0	\$0	\$360,000	

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

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
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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 2022 THROUGH 2026

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

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION	\$21,000	\$21,000	\$15,000	\$21,000	\$5,000			\$62,000
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)								\$0
CONTINGENCY								\$0
TOTAL	\$21,000	\$21,000	\$15,000	\$21,000	\$5,000		\$0	\$62,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX								\$0
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER	\$21,000	\$21,000	\$15,000	\$21,000	\$5,000		\$0	\$62,000
TOTAL	\$21,000	\$21,000	\$15,000	\$21,000	\$5,000		\$0	\$62,000

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 Ending 2022-2026

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

LIBRARY

Projects	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	Total 5 Year Plan
	2021/22	2022/23	2023/24	2024/25	2025/26	
Technology	46,600	53,900	27,053	27,053	22,100	176,707
Teen Room	-	-	150,000	-	-	150,000
TOTAL LIBRARY	\$ 46,600	\$ 53,900	\$ 177,053	\$ 27,053	\$ 22,100	\$ 326,707

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT: Library
DEPARTMENT CODE (if existing): 0H-7410-2020
PROJECT TITLE: Technology Upgrades
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT:
AVAILABLE BUDGET: **\$87,717**

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$102,557	\$79,600	\$53,900	\$27,053	\$27,053	\$22,100	\$209,707
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
CURRENT YEAR FUNDING			(\$33,000)				(\$33,000)
TOTAL	\$102,557	\$46,600	\$53,900	\$27,053	\$27,053	\$22,100	\$176,707

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL 5 Yr Plan
PROPERTY TAX	\$102,557	\$46,600	\$53,900	\$27,053	\$27,053	\$22,100	\$176,707
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$102,557	\$46,600	\$53,900	\$27,053	\$27,053	\$22,100	\$176,707

DESCRIPTION OF PROJECT:

GOALS: Maintain, improve or expand technology services: ongoing replacement of obsolete or failing equipment, acquisition of new equipment and infrastructure expansion. Projects: wifi network expansion interior and exterior to serve mobile users inside and outside the Library with work, research and reading and to support library programs. Also redo wiring in the computer office and circulation office to improve safety and efficiency. Computer equipment for the Children's Room - two smartboards, computers, laptops and printers. Main devices include: switches, cabling, WI FI access point, PCs, scanners and printers. NOTE: In prior FY small technology items were purchased on the Capital Plan and now are moved to Operating Budget Materials & Supplies. These items were removed from FY 2021-22. Some equipment and projects are open, but some remain unexpended or deferred this year.

PURPOSE AND JUSTIFICATION:

To provide the Library with the ability to serve the needs of library users. New technology in the Children's Room to support learning, reading and engagement for STEAM activities will include 2 smartboards, new computers, printers and laptops, a scanner, and iPads for group programs and individual use. Expanded wifi access will enhance communications for staff, security team and users in the Library, browsing the internet for studying, leisure or work, as well as improve programs and services inside and outside the building.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

Five Year Capital Plan for Fiscal Years 2022-2026

		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		FY 2025-26	
Equipment Requests 21-22											
PCs	Replacement	0	0	10	14,000	10	15,500	10	15,500	10	14,000
Servers	Replacement	0	0	0	0	1	8,053	1	8,053	0	0
Switches	Replacement	1	3,800	0	0	1	3,500	1	3,500	0	0
Scanners	Additional	0	0	1	3,500	0	0	0	0	0	0
Smart Terminal, Coin/Bill Tower (see below)	New	0	2,000	1	5,500	0	0	0	0	1	5,200
Printer, 3D	New	0	0	1	2,900	0	0	0	0	1	2,900
UPS, for servers, network hubs (see below)	Additional	0	6,250	0		0		0		0	
Equipment Subtotal FY 22-23		1	12,050	13	25,900	12	27,053	12	27,053	12	22,100
Children's Room Equipment, Bulk Materials											
Computers, added (we have 15, need 5)	1,250 ea	5	6,250								
laptops, cases	1,300 ea	4	5,200								
Printers	650 ea	4	2,600								
Ipads, cases and charging station	[combined]	20	10,000								
SmartBoard	13,000 ea	2	26,000			13,000					
Scanner	3,500 ea	1	3,500								
TOTAL Children's Renovation		36	53,550								
Technology Projects 21-22											
Wifi Upgrade/Expansion Project	Expansion	1	7,000								
for reno/expans needs 2 switches, a hub (hardware) and 8 access points and wiring											
Circulation Office Wiring Project	New	1	7,000								
Projects Subtotal FY 2022-23			14,000								
FY 2020-21 Equipment & Projects Active or Pending											
Project: PA System, Pending	37,677										
Equipment: UPS	2,250										
Equipment/Project: Cabling Cat 6	5,923										
Equipment: Gaming Equipment	2,300										
Equipment: Smart Terminal Coin/Bill Tower	4,000										
Expenditure: Mitel Phones	2,000										
FY20-21 Equip & Proj Active/Pending	54,150										
Media Equipment - Deferred 20-21 to 22-23: AV upgrade (smart podium, speakers, microphones, rack, DVD player)	15,000					15,000					
Cloud Backup & Support completed with operating funds budgeted in 2020-21 capital	12,000										
Contingency	6,000										
Deferred & unused funds applied as credit	33,000										
FY2020-21 Available Funding:	87,150										
Totals		79,600		53,900		27,053		27,053		22,100	

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2022 THROUGH 2026

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

PROJECT COSTS:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION				150,000				\$150,000
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)								\$0
CONTINGENCY								\$0
TOTAL	\$0	\$0	\$0	\$150,000			\$0	\$150,000

PROJECT FUNDING:

	LAST YEAR	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL	5 Yr Plan
PROPERTY TAX				150,000				\$150,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$0	\$0	\$150,000			\$0	\$150,000

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.