



Incorporated Village of Garden City  
2021-22 Village Budget  
As Adopted by the Board of Trustees  
April 29, 2021

**Incorporated Village of Garden City**  
**Fiscal Year 2021-22 Adopted Budget**  
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# FY 2021-22 Budget Summary

**INCORPORATED VILLAGE OF GARDEN CITY**

**SUMMARY OF BUDGETS COMPARED TO PREVIOUS YEARS**

**\$ in 000's**

	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>
BUDGET EXPENSE APPROPRIATIONS	\$61,161	\$65,509	\$65,426	\$65,056
APPROPRIATIONS TO RESERVE	\$750	\$750	\$750	\$750
<b>TOTAL</b>	<b>\$61,911</b>	<b>\$66,259</b>	<b>\$66,176</b>	<b>\$65,806</b>
<i>EXPENSE APPROPRIATIONS % INC (DEC)</i>	<i>3.36%</i>	<i>7.11%</i>	<i>-0.13%</i>	<i>-0.57%</i>
<b><u>PROVISIONS FOR BALANCING THE BUDGET:</u></b>				
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
<b>TOTAL</b>	<b>\$61,911</b>	<b>\$66,259</b>	<b>\$66,176</b>	<b>\$65,806</b>
<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	\$105,856
IMPLIED TAX RATE	\$ 48.18	\$ 48.77	\$ 49.48	\$ 50.33
TOTAL ASSESSED VALUATION	\$107,348	\$107,641	\$108,239	\$108,478

**Inc. Village of Garden City  
General Fund Expenditures  
Summary of Adopted Budget**

	<b>ACTUAL EXPENSES FY 2019-20</b>	<b>ADOPTED BUDGET FY 2020-21</b>	<b>MODIFIED BUDGET FY 2020-21</b>	<b>ADOPTED BUDGET FY 2021-22</b>
<b>A1010 - BOARD OF TRUSTEES</b>				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	20,884	3,875	17,375	24,000
<b>TOTAL</b>	<b>20,884</b>	<b>3,875</b>	<b>17,375</b>	<b>24,000</b>
<b>A1110 - VILLAGE JUSTICE</b>				
1000 PERSONAL SERVICES	278,844	306,811	306,811	312,732
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	31,991	32,035	35,322	30,195
<b>TOTAL</b>	<b>310,835</b>	<b>338,846</b>	<b>342,133</b>	<b>342,927</b>
<b>A1230 - ADMINISTRATION</b>				
1000 PERSONAL SERVICES	356,422	373,565	373,565	373,200
2000 EQUIPMENT	27,138	4,000	33,115	4,000
4000 OTHER EXPENSES	14,849	69,592	73,342	20,225
<b>TOTAL</b>	<b>398,409</b>	<b>447,157</b>	<b>480,022</b>	<b>397,425</b>
<b>A1310 - FINANCE</b>				
1000 PERSONAL SERVICES	531,868	600,363	600,363	589,281
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	232,426	289,175	370,168	343,875
<b>TOTAL</b>	<b>764,295</b>	<b>889,538</b>	<b>970,531</b>	<b>933,156</b>
<b>A1345 - PURCHASING</b>				
1000 PERSONAL SERVICES	185,797	198,418	198,418	183,182
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	4,002	7,300	7,300	6,100
<b>TOTAL</b>	<b>189,798</b>	<b>205,718</b>	<b>205,718</b>	<b>189,282</b>
<b>A1355 - ASSESSMENT</b>				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	45,693	46,000	46,000	50,500
<b>TOTAL</b>	<b>45,693</b>	<b>46,000</b>	<b>46,000</b>	<b>50,500</b>
<b>A1430 - PERSONNEL</b>				
1000 PERSONAL SERVICES	268,393	291,128	291,128	301,071
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	140,193	208,250	213,307	214,850
<b>TOTAL</b>	<b>408,586</b>	<b>499,378</b>	<b>504,435</b>	<b>515,921</b>

**Inc. Village of Garden City  
General Fund Expenditures  
Summary of Adopted Budget**

	ACTUAL EXPENSES FY 2019-20	ADOPTED BUDGET FY 2020-21	MODIFIED BUDGET FY 2020-21	ADOPTED BUDGET FY 2021-22
<b>A1440 - ENGINEER</b>				
1000 PERSONAL SERVICES	403,564	436,585	406,585	432,379
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	52,058	25,480	73,280	30,900
<b>TOTAL</b>	<b>455,622</b>	<b>462,065</b>	<b>479,865</b>	<b>463,279</b>
<b>A1450 - ELECTIONS</b>				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	2,570	4,175	14,579	11,400
<b>TOTAL</b>	<b>2,570</b>	<b>4,175</b>	<b>14,579</b>	<b>11,400</b>
<b>A1620 - BUILDING</b>				
1000 PERSONAL SERVICES	97,452	104,690	136,690	113,839
2000 EQUIPMENT	3,875	3,500	7,375	3,500
4000 OTHER EXPENSES	447,284	528,150	545,021	551,550
<b>TOTAL</b>	<b>548,611</b>	<b>636,340</b>	<b>689,085</b>	<b>668,889</b>
<b>A1625 - ST. PAULS BUILDING</b>				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	4,071	-	-	-
<b>TOTAL</b>	<b>4,071</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A1640 - CENTRAL GARAGE</b>				
1000 PERSONAL SERVICES	720,146	740,974	740,974	700,597
2000 EQUIPMENT	8,658	9,500	174,500	9,500
4000 OTHER EXPENSES	215,771	219,388	236,433	221,300
<b>TOTAL</b>	<b>944,575</b>	<b>969,862</b>	<b>1,151,907</b>	<b>931,397</b>
<b>A1680 - CENTRAL DATA PROCESSING</b>				
1000 PERSONAL SERVICES	106,198	115,184	115,184	115,184
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	137,776	204,847	204,109	219,262
<b>TOTAL</b>	<b>243,974</b>	<b>320,031</b>	<b>319,293</b>	<b>334,446</b>
<b>A3120 - POLICE</b>				
1000 PERSONAL SERVICES	9,219,487	9,621,021	9,620,757	9,639,962
2000 EQUIPMENT	10,354	8,000	8,000	8,000
4000 OTHER EXPENSES	439,761	481,717	592,393	481,000
<b>TOTAL</b>	<b>9,669,602</b>	<b>10,110,737</b>	<b>10,221,150</b>	<b>10,128,962</b>
<b>A3410 - FIRE</b>				
1000 PERSONAL SERVICES	368,891	255,971	255,971	219,093
2000 EQUIPMENT	36,440	21,500	30,327	12,500
4000 OTHER EXPENSES	1,428,789	1,726,505	1,803,401	1,768,513
<b>TOTAL</b>	<b>1,834,120</b>	<b>2,003,976</b>	<b>2,089,700</b>	<b>2,000,106</b>

**Inc. Village of Garden City  
General Fund Expenditures  
Summary of Adopted Budget**

	ACTUAL EXPENSES FY 2019-20	ADOPTED BUDGET FY 2020-21	MODIFIED BUDGET FY 2020-21	ADOPTED BUDGET FY 2021-22
<b>A3620 - SAFETY INSPECTION</b>				
1000 PERSONAL SERVICES	580,629	771,101	771,101	913,266
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	72,214	145,800	212,378	151,500
<b>TOTAL</b>	<b>652,843</b>	<b>916,901</b>	<b>983,479</b>	<b>1,064,766</b>
<b>A5010 - STREET ADMINISTRATION</b>				
1000 PERSONAL SERVICES	262,643	286,469	286,469	326,020
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	101,794	122,140	122,140	133,365
<b>TOTAL</b>	<b>364,438</b>	<b>408,609</b>	<b>408,609</b>	<b>459,385</b>
<b>A5110 - STREET MAINTENANCE</b>				
1000 PERSONAL SERVICES	925,414	1,013,271	1,035,271	1,069,547
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	212,084	266,800	1,001,800	782,750
<b>TOTAL</b>	<b>1,137,499</b>	<b>1,280,071</b>	<b>2,037,071</b>	<b>1,852,297</b>
<b>A5142 - SNOW REMOVAL</b>				
1000 PERSONAL SERVICES	18,620	130,000	130,000	130,000
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	70,398	212,365	212,365	212,365
<b>TOTAL</b>	<b>89,018</b>	<b>342,365</b>	<b>342,365</b>	<b>342,365</b>
<b>A5182 - STREET LIGHTING</b>				
1000 PERSONAL SERVICES	162,521	152,437	165,437	169,221
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	464,889	464,500	480,627	474,600
<b>TOTAL</b>	<b>627,410</b>	<b>616,937</b>	<b>646,064</b>	<b>643,821</b>
<b>A6410 - PUBLICITY</b>				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	40,600	50,000	50,000	52,000
<b>TOTAL</b>	<b>40,600</b>	<b>50,000</b>	<b>50,000</b>	<b>52,000</b>
<b>A7110 - PARKS</b>				
1000 PERSONAL SERVICES	1,135,360	1,321,719	1,361,719	2,143,675
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	599,104	695,350	1,248,850	703,350
<b>TOTAL</b>	<b>1,734,463</b>	<b>2,017,069</b>	<b>2,610,569</b>	<b>2,847,025</b>
<b>A7140 - RECREATION</b>				
1000 PERSONAL SERVICES	1,544,786	1,813,838	1,773,838	991,988
2000 EQUIPMENT	9,228	18,000	20,050	15,000
4000 OTHER EXPENSES	743,937	1,004,150	1,067,750	979,600
<b>TOTAL</b>	<b>2,297,951</b>	<b>2,835,988</b>	<b>2,861,638</b>	<b>1,986,588</b>

**Inc. Village of Garden City  
General Fund Expenditures  
Summary of Adopted Budget**

	ACTUAL EXPENSES FY 2019-20	ADOPTED BUDGET FY 2020-21	MODIFIED BUDGET FY 2020-21	ADOPTED BUDGET FY 2021-22
<b>A7510 - HISTORIAN</b>				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	3,490	5,500	5,500	2,500
<b>TOTAL</b>	<b>3,490</b>	<b>5,500</b>	<b>5,500</b>	<b>2,500</b>
<b>A8120 - SANITARY SEWERS</b>				
1000 PERSONAL SERVICES	264,019	352,026	352,026	355,462
2000 EQUIPMENT	24,345	-	24,345	-
4000 OTHER EXPENSES	67,625	80,820	103,920	89,650
<b>TOTAL</b>	<b>355,990</b>	<b>432,846</b>	<b>480,291</b>	<b>445,112</b>
<b>A8140 - STORM SEWERS</b>				
1000 PERSONAL SERVICES	102,911	114,580	114,580	116,649
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	46,673	50,000	53,800	48,900
<b>TOTAL</b>	<b>149,584</b>	<b>164,580</b>	<b>168,380</b>	<b>165,549</b>
<b>A8160 - REFUSE AND GARBAGE</b>				
1000 PERSONAL SERVICES	2,008,797	2,103,350	2,103,350	2,130,626
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	1,626,963	1,653,132	1,724,743	1,771,640
<b>TOTAL</b>	<b>3,635,760</b>	<b>3,756,482</b>	<b>3,828,093</b>	<b>3,902,266</b>
<b>A8170 - STREET CLEANING</b>				
1000 PERSONAL SERVICES	468,039	494,234	494,234	463,922
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	91,792	91,550	93,220	86,450
<b>TOTAL</b>	<b>559,831</b>	<b>585,784</b>	<b>587,454</b>	<b>550,372</b>
<b>A8189 - SANITATION RECYCLING</b>				
1000 PERSONAL SERVICES	269,872	249,967	257,967	263,184
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	102,956	203,575	203,575	219,100
<b>TOTAL</b>	<b>372,828</b>	<b>453,542</b>	<b>461,542</b>	<b>482,284</b>
<b>DEPARTMENT SUBTOTAL:</b>	<b>27,863,348</b>	<b>30,804,371</b>	<b>33,002,849</b>	<b>31,788,021</b>

**Inc. Village of Garden City**  
**General Fund Expenditures**  
**Summary of Adopted Budget**

	<b>ACTUAL EXPENSES FY 2019-20</b>	<b>ADOPTED BUDGET FY 2020-21</b>	<b>MODIFIED BUDGET FY 2020-21</b>	<b>ADOPTED BUDGET FY 2021-22</b>
<b>GENERAL GOVERNMENT</b>				
1362.4 TAX ADVERTISING	3,143	4,000	4,000	6,000
1370.4 TAX DISCOUNTS	36,069	37,000	37,960	40,000
1420.4 LEGAL EXPENSES	717,616	981,000	1,106,000	1,124,500
1670.4 METERED POSTAGE	22,328	30,000	30,000	30,000
1920.4 DUES AND EXPENSES	23,915	30,000	30,000	30,000
1930.4 JUDGMENTS AND CLAIMS	95,052	750,000	585,000	585,000
1990.4 CONTINGENT ACCOUNT	-	1,170,000	52,328	1,500,000
7270.4 CELEBRATIONS AND CONCERTS	13,117	40,000	40,000	30,000
<b>TOTAL</b>	<b>911,239</b>	<b>3,042,000</b>	<b>1,885,288</b>	<b>3,345,500</b>
<b>EMPLOYEE BENEFITS &amp; TAXES</b>				
1980.4 MTA PAYROLL TAX	70,568	78,200	78,200	77,964
9000.1 TERMINATION PAYOUT	1,019,626	-	346,869	-
9010.8 STATE RETIREMENT SYSTEM	1,545,239	1,600,000	1,600,000	1,746,000
9015.8 POLICE & FIRE RETIREMENT	2,371,540	2,079,134	2,079,134	2,315,000
9030.8 SOCIAL SECURITY	1,411,086	1,759,500	1,759,500	1,752,459
9050.8 UNEMPLOYMENT INSURANCE	8,500	10,000	62,250	80,485
9060.8 HEALTH INSURANCE	7,061,131	7,350,000	7,350,000	7,492,000
9060.9 DENTAL INSURANCE	90,405	94,000	94,000	96,000
<b>TOTAL</b>	<b>13,578,095</b>	<b>12,970,834</b>	<b>13,369,953</b>	<b>13,559,908</b>
<b>INTERFUND TRANSFERS</b>				
9902.9 TRANSFER TO INSURANCE RESERVE	3,547,000	3,547,000	3,547,000	3,547,000
9950.9 TRANSFER TO CAPITAL PROJECTS	8,118,979	7,479,132	7,598,920	4,482,857
9960.9 TRANSFER OUT	340,000	300,000	300,000	800,000
9961.9 TRANSFER TO LIBRARY	3,232,484	3,203,534	3,203,534	3,250,984
<b>TOTAL</b>	<b>15,238,463</b>	<b>14,529,666</b>	<b>14,649,454</b>	<b>12,080,841</b>
<b>DEBT SERVICE</b>				
9710.6 SERIAL BOND	2,375,457	3,085,077	3,085,077	3,249,226
9710.7 SERIAL BOND INTEREST	1,040,291	994,385	994,385	1,032,290
	<b>3,415,748</b>	<b>4,079,462</b>	<b>4,079,462</b>	<b>4,281,516</b>
<b>GENERAL FUND TOTAL</b>	<b>61,006,893</b>	<b>65,426,333</b>	<b>66,987,007</b>	<b>65,055,785</b>

Inc. Village of Garden City  
Enterprise Fund Expenditures  
Summary of Adopted Budget

	ADOPTED BUDGET FY 2020-21	MODIFIED BUDGET FY 2020-21	ADOPTED BUDGET FY 2021-22
<b>Swimming Pool Fund</b>			
1000 PERSONAL SERVICES	638,019	638,019	608,372
4000 OTHER EXPENSES	595,550	613,262	630,898
9000 EMPLOYEE BENEFITS & DEBT SERVICE	312,978	312,978	304,309
<b>Swimming Pool Fund Total</b>	<b>1,546,547</b>	<b>1,564,259</b>	<b>1,543,578</b>
<b>Tennis Fund</b>			
1000 PERSONAL SERVICES	223,366	223,366	204,742
4000 OTHER EXPENSES	169,525	171,387	179,200
9000 EMPLOYEE BENEFITS & DEBT SERVICE	103,941	103,941	101,630
<b>Tennis Fund Total</b>	<b>496,832</b>	<b>498,693</b>	<b>485,572</b>
<b>Water Fund</b>			
<b>8310 - Water Administration</b>			
1000 PERSONAL SERVICES	612,982	612,982	574,829
4000 OTHER EXPENSES	1,602,930	1,616,582	2,141,700
<b>TOTAL</b>	<b>2,215,912</b>	<b>2,229,564</b>	<b>2,716,529</b>
<b>8320 - Source of Supply, Power and Pumping</b>			
1000 PERSONAL SERVICES	148,895	148,895	114,990
4000 OTHER EXPENSES	1,193,300	1,243,630	1,188,300
<b>TOTAL</b>	<b>1,342,195</b>	<b>1,392,525</b>	<b>1,303,290</b>
<b>8330 - Purification</b>			
1000 PERSONAL SERVICES	512,977	510,777	457,048
4000 OTHER EXPENSES	470,900	482,593	927,900
<b>TOTAL</b>	<b>983,877</b>	<b>993,370</b>	<b>1,384,948</b>
<b>8340 - Transmission and Distribution</b>			
1000 PERSONAL SERVICES	402,367	404,567	407,174
4000 OTHER EXPENSES	71,100	92,100	71,100
<b>TOTAL</b>	<b>473,467</b>	<b>496,667</b>	<b>478,274</b>
9000 EMPLOYEE BENEFITS & DEBT SERVICE	3,487,545	3,487,545	2,129,418
<b>TOTAL</b>	<b>3,487,545</b>	<b>3,487,545</b>	<b>2,129,418</b>
<b>Water Fund Total</b>	<b>8,502,996</b>	<b>8,599,671</b>	<b>8,012,459</b>

Inc. Village of Garden City  
Special Revenue Fund Expenditures  
Summary of Adopted Budget

	ADOPTED BUDGET FY 2020-21	MODIFIED BUDGET FY 2020-21	ADOPTED BUDGET FY 2021-22
<b>Library Fund</b>			
1000 PERSONAL SERVICES	1,581,029	1,581,694	1,578,263
2000 EQUIPMENT	2,500	2,500	5,500
4000 OTHER EXPENSES	748,355	755,722	835,206
9000 EMPLOYEE BENEFITS & DEBT SERVICE	1,003,449	1,143,449	1,059,637
<b>Library Fund Total</b>	<b>3,335,333</b>	<b>3,483,366</b>	<b>3,478,606</b>
<b>Insurance Reserve Fund</b>			
4000 OTHER EXPENSES	2,485,251	2,485,251	2,633,824
8000 WORKERS COMP INSURANCE	1,806,775	1,806,775	1,806,775
<b>Insurance Reserve Fund Total</b>	<b>4,292,026</b>	<b>4,292,026</b>	<b>4,440,599</b>

**Inc. Village of Garden City**  
**Schedule of Wages and Salaries**  
**FY 2021-22**

<b>Department Code</b>	<b>Title of Position</b>	<b>Allocation</b>	<b>2021-22 Salary</b>	<b>Department Total</b>	<b>Full Time Headcount</b>
A1110	Clerk to Village Justice	100%	94,000		
	Court Clerk	100%	53,645		
	Court Clerk	100%	59,145		
	Typist Clerk	100%	49,542	256,332	4
A1230	Deputy Village Clerk	100%	66,500		
	Village Administrator	87%	182,700		
	Village Clerk	100%	120,000	369,200	3
A1310	Account Clerk	92%	50,974		
	Accountant	83%	58,859		
	Deputy Village Treasurer	82%	82,000		
	Principal Account Clerk	98%	70,300		
	Senior Accountant	95%	83,179		
	Senior Typist Clerk	100%	43,969		
	Typist Clerk	95%	42,552		
	Village Treasurer	82%	143,500	575,334	8
A1345	Buyer	82.0%	64,462		
	Purchasing Agent	82.0%	77,734		
	Typist Clerk	87.0%	33,220	175,416	3
A1430	Principal Account Clerk	87.0%	59,054		
	Principal Typist Clerk	87.0%	56,029		
	SBOT	87.0%	117,450		
	Senior Account Clerk	87.0%	50,339	282,871	4
A1440	Civil Engineer	50%	45,679		
	Computer Aided Drafter II	80%	73,086		
	Construction Inspector Trainee	75%	55,608		
	Senior Civil Engineer	80%	87,134		
	Typist Clerk	95%	49,610		
	Village Engineer	65%	84,034	395,151	6
A1620	Maintenance Supervisor	100%	76,464	76,464	1

Inc. Village of Garden City  
Schedule of Wages and Salaries  
FY 2021-22

Department Code	Title of Position	Allocation	2021-22 Salary	Department Total	Full Time Headcount
A1640	Assistant Motor Repair Supervisor	100%	56,549		
	Auto Mechanic	100%	63,580		
	Auto Mechanic	100%	70,093		
	Auto Mechanic	100%	70,093		
	Auto Mechanic Aide	100%	52,535		
	Auto Mechanic Aide	100%	54,794		
	Motor Repair Supervisor	100%	92,309		
	Senior Automotive Mechanic	100%	73,199		
	Senior Automotive Mechanic	100%	73,199		
	Stores Clerk	100%	54,794		
	Allocated to Water Fund		(29,000)	632,145	10
A1680	Information Technology Specialist III	89%	105,309	105,309	1
A3120	Chairman of Board Police Commissioner	100%	256,250		
	Parking Meter Attendant	100%	51,424		
	Parking Meter Attendant	100%	53,645		
	Parking Meter Attendant	100%	55,943		
	Parking Meter Attendant	100%	55,943		
	Parking Meter Attendant	100%	56,580		
	Parking Meter Attendant	100%	58,509		
	Parking Meter Attendant	100%	61,675		
	Police Communications Operator	100%	53,645		
	Police Communications Operator	100%	54,799		
	Police Communications Operator	100%	55,943		
	Police Communications Operator	100%	57,161		
	Police Communications Operator	100%	59,693		
	Police Communications Operator	100%	48,629		
	Police Detective Sergeant	100%	185,266		
	Police Lieutenant	100%	201,441		
	Police Lieutenant	100%	201,441		
	Police Lieutenant	100%	201,441		
	Police Lieutenant	100%	201,441		
	Police Lieutenant Inspector	100%	206,341		
	Police Officer	100%	63,439		
	Police Officer	100%	67,432		
	Police Officer	100%	70,331		
	Police Officer	100%	70,331		
	Police Officer	100%	70,331		
	Police Officer	100%	73,230		
	Police Officer	100%	76,709		
	Police Officer	100%	76,709		
	Police Officer	100%	80,188		

Inc. Village of Garden City  
Schedule of Wages and Salaries  
FY 2021-22

Department Code	Title of Position	Allocation	2021-22 Salary	Department Total	Full Time Headcount
	Police Officer	100%	80,188		
	Police Officer	100%	80,188		
	Police Officer	100%	84,247		
	Police Officer	100%	84,247		
	Police Officer	100%	84,247		
	Police Officer	100%	92,945		
	Police Officer	100%	92,945		
	Police Officer	100%	92,945		
	Police Officer	100%	97,584		
	Police Officer	100%	139,116		
	Police Officer	100%	139,116		
	Police Officer	100%	139,116		
	Police Officer	100%	139,116		
	Police Officer	100%	148,565		
	Police Officer	100%	148,565		
	Police Officer	100%	148,565		
	Police Officer	100%	148,565		
	Police Officer	100%	148,565		
	Police Officer	100%	148,565		
	Police Officer	100%	148,565		
	Police Officer	100%	149,363		
	Police Officer	100%	151,754		
	Police Officer	100%	153,349		
	Police Officer	100%	153,349		
	Police Officer	100%	153,349		
	Police Officer	100%	63,439		
	Police Officer Detective	100%	157,272		
	Police Officer Detective	100%	157,272		
	Police Officer Detective	100%	158,070		
	Police Officer Detective	100%	158,867		
	Police Sergeant	100%	175,762		
	Police Sergeant	100%	176,559		
	Police Sergeant	100%	178,153		
	Police Sergeant	100%	179,748		
	Police Sergeant	100%	179,748		
	Police Sergeant	100%	179,748		
	Principal Typist Clerk	100%	67,158	7,804,823	66

Inc. Village of Garden City  
Schedule of Wages and Salaries  
FY 2021-22

Department Code	Title of Position	Allocation	2021-22 Salary	Department Total	Full Time Headcount
A3410	Firefighter	100%	81,766		
	207a(2)	100%	41,783		
	207a(2)	100%	42,685		
	207a(2)	100%	52,859	219,093	1
A3620	Assistant Superintendent of Building	100%	108,469		
	Building and Plumbing Inspector	100%	98,419		
	Building and Plumbing Inspector	100%	98,419		
	Building and Plumbing Inspector	100%	103,845		
	Building Plan Examiner	100%	84,144		
	Code Enforcement Inspector	100%	74,144		
	Principal Typist Clerk	100%	67,159		
	Superintendent of Building	100%	155,000		
	Typist Clerk	100%	49,542	839,141	9
A5010	Deputy Superintendent of Public Works	50%	77,064		
	Highway General Supervisor	85%	92,199		
	Principal Typist Clerk	50%	33,580		
	Superintendent of Public Works	50%	82,500	285,342	4
A5110	Assistant Highway Supervisor	100%	73,199		
	Highway Supervisor	100%	79,895		
	Labor Supervisor	100%	67,158		
	Laborer	100%	43,213		
	Laborer	100%	43,213		
	Laborer	100%	43,213		
	Motor Equipment Operator	100%	54,794		
	Motor Equipment Operator	100%	57,212		
	Motor Equipment Operator	100%	59,776		
	Motor Equipment Operator	100%	61,674		
	Motor Equipment Operator	100%	61,675		
	Motor Equipment Operator	100%	61,675		
	Senior Motor Equipment Operator	100%	66,670		
	Senior Motor Equipment Operator	100%	67,158		
	Senior Motor Equipment Operator	100%	67,158	907,683	15
A5182	Motor Equipment Operator	100%	56,578		
	Senior Maintainer	100%	70,093	126,671	2

Inc. Village of Garden City  
Schedule of Wages and Salaries  
FY 2021-22

Department Code	Title of Position	Allocation	2021-22 Salary	Department Total	Full Time Headcount
A7110	Groundskeeper	100%	79,895		
	Labor Supervisor	100%	67,159		
	Labor Supervisor	100%	67,159		
	Labor Supervisor	100%	67,159		
	Labor Supervisor	100%	67,159		
	Laborer	75%	34,845		
	Laborer	100%	43,213		
	Laborer	100%	48,361		
	Laborer	100%	56,691		
	Laborer	100%	56,691		
	Laborer	100%	56,691		
	Laborer	100%	56,691		
	Laborer	100%	56,691		
	Laborer	100%	56,691		
	Laborer	100%	40,872		
	Laborer	100%	40,872		
	Laborer	100%	40,872		
	Laborer	100%	40,872		
	Maintainer	100%	67,159		
	Maintainer	100%	67,159		
	Maintenance Helper	100%	60,777		
	Maintenance Helper	100%	60,777		
	Maintenance Supervisor	60%	45,878		
	Motor Equipment Operator	100%	61,675		
	Motor Equipment Operator	100%	61,675		
	Nursery Manager	100%	67,159		
	Park General Supervisor	100%	102,767		
	Senior Maintainer	60%	42,056		
	Senior Maintainer	100%	70,093		
	Senior Motor Equipment Operator	100%	67,159		
	Senior Motor Equipment Operator	100%	67,159		
	Tree Pruner	100%	64,350		
	Tree Pruner	100%	64,350	1,948,777	33
A7140	Assistant Superintendent of Recreation	100%	120,999		
	Chairman of the Board Cultural+Rec Affairs	85%	110,500		
	Recreation Leader	75%	46,256		
	Recreation Leader	100%	61,675		
	Recreation Supervisor	30%	27,897		
	Recreation Supervisor	50%	51,923		
	Typist Clerk	100%	43,288	462,537	6

Inc. Village of Garden City  
Schedule of Wages and Salaries  
FY 2021-22

Department Code	Title of Position	Allocation	2021-22 Salary	Department Total	Full Time Headcount
A8120	Asstistant Supervisor Water & Sewer Services	50%	39,948	304,962	0
	Maintainer	50%	23,868		
	Senior Water & Sewer Servicer	50%	32,201		
	Senior Water & Sewer Servicer	50%	33,336		
	Supervisor Water & Sewer Service	50%	54,235		
	Water & Sewer Servicer	20%	12,335		
	Water & Sewer Servicer	50%	30,838		
	Water & Sewer Servicer	50%	30,838		
	Water & Sewer Servicer Trainee	50%	23,683		
	Water & Sewer Servicer Trainee	50%	23,683		
A8140	Motor Equipment Operator	100%	51,424	113,099	2
	Motor Equipment Operator	100%	61,675		
A8160	Assistant Sanitation Supervisor	100%	73,199	1,729,842	28
	M.E.O. Sanitation Worker	100%	54,740		
	M.E.O. Sanitation Worker	100%	62,866		
	M.E.O. Sanitation Worker	100%	62,866		
	M.E.O. Sanitation Worker	100%	62,866		
	M.E.O. Sanitation Worker	100%	62,866		
	M.E.O. Sanitation Worker	100%	62,866		
	M.E.O. Sanitation Worker	100%	62,866		
	M.E.O. Sanitation Worker	100%	62,866		
	M.E.O. Sanitation Worker	100%	62,866		
	M.E.O. Sanitation Worker	100%	62,866		
	M.E.O. Sanitation Worker	100%	62,866		
	M.E.O. Sanitation Worker	100%	62,866		
	M.E.O. Sanitation Worker	100%	62,866		
	M.E.O. Sanitation Worker	100%	62,866		
	Maintainer	100%	67,158		
	Sanitation General Supervisor	100%	108,469		
	Sanitation Supervisor	100%	79,312		
	Sanitation Worker	100%	46,616		
	Sanitation Worker	100%	48,431		
	Sanitation Worker	100%	48,431		
	Sanitation Worker	100%	48,431		
	Sanitation Worker	100%	53,111		
	Sanitation Worker	100%	53,111		
	Sanitation Worker	100%	57,894		
	Sanitation Worker	100%	57,894		
	Sanitation Worker	100%	57,894		
	Sanitation Worker	100%	57,894		

Inc. Village of Garden City  
Schedule of Wages and Salaries  
FY 2021-22

Department Code	Title of Position	Allocation	2021-22 Salary	Department Total	Full Time Headcount
A8170	Laborer	100%	43,213		
	Laborer	100%	45,554		
	Laborer	100%	48,361		
	Motor Equipment Operator	100%	57,861		
	Motor Equipment Operator	100%	61,675		
	Senior Motor Equipment Operator	100%	54,794		
	Senior Motor Equipment Operator	100%	67,158	378,615	7
A8189	M.E.O. Sanitation Worker	100%	51,480		
	Recycling Worker	100%	62,866		
	Sanitation Worker	100%	62,866		
	Sanitation Worker	100%	62,866	240,078	4
<b>TOTAL General Fund</b>				<b>18,228,883</b>	<b>217</b>
C7149	Account Clerk	2%	1,108		
	Accountant	1%	709		
	Buyer	2%	1,572		
	Chairman of the Board Cultural+Rec Affairs	10%	13,000		
	Deputy Village Treasurer	2%	2,000		
	Information Technology Specialist III	1%	1,183		
	Laborer	25%	11,615		
	Maintenance Supervisor	20%	15,293		
	Principal Account Clerk	2%	1,358		
	Principal Typist Clerk	2%	1,288		
	Purchasing Agent	2%	1,896		
	Recreation Leader	25%	15,419		
	Recreation Supervisor	25%	23,247		
	Recreation Supervisor	25%	25,961		
	SBOT	2%	2,700		
	Senior Account Clerk	2%	1,157		
	Senior Accountant	1%	876		
	Senior Maintainer	20%	14,019		
	Superintendent of Public Works	3%	4,910		
	Typist Clerk	2%	764		
	Village Administrator	2%	4,200		
	Village Treasurer	2%	3,500		
<b>TOTAL Pool Fund</b>				<b>147,775</b>	<b>0</b>

Inc. Village of Garden City  
Schedule of Wages and Salaries  
FY 2021-22

Department Code	Title of Position	Allocation	2021-22 Salary	Department Total	Full Time Headcount
ER7145	Recreation Supervisor	45%	41,845		
	Account Clerk	1%	554		
	Accountant	1%	709		
	Buyer	1%	786		
	Chairman of the Board Cultural+Rec Affairs	5%	6,500		
	Deputy Village Treasurer	1%	1,000		
	Maintenance Supervisor	20%	15,293		
	Principal Account Clerk	1%	679		
	Principal Typist Clerk	1%	644		
	Purchasing Agent	1%	948		
	Recreation Supervisor	25%	25,961		
	SBOT	1%	1,350		
	Senior Account Clerk	1%	579		
	Senior Accountant	1%	876		
	Senior Maintainer	20%	14,019		
	Superintendent of Public Works	1%	1,630		
	Typist Clerk	1%	382		
	Village Administrator	1%	2,100		
	Village Treasurer	1%	1,750		
<b>TOTAL Tennis Fund</b>				<b>117,604</b>	<b>1</b>
F8310	Supervisor Water & Sewer Service	50%	54,235		
	Account Clerk	5%	2,770		
	Accountant	15%	10,637		
	Buyer	15%	11,792		
	Civil Engineer	50%	45,679		
	Computer Aided Drafter II	20%	18,272		
	Construction Inspector Trainee	25%	18,536		
	Deputy Superintendent of Public Works	50%	77,064		
	Deputy Village Treasurer	15%	15,000		
	Highway General Supervisor	15%	16,270		
	Information Technology Specialist III	10%	11,833		
	Principal Account Clerk	2%	1,435		
	Principal Account Clerk	10%	6,788		
	Principal Typist Clerk	5%	2,611		
	Principal Typist Clerk	10%	6,440		
	Principal Typist Clerk	50%	33,580		
	Purchasing Agent	15%	14,220		
	SBOT	10%	13,500		
	Senior Account Clerk	10%	5,787		
	Senior Accountant	3%	2,627		
	Senior Civil Engineer	20%	21,783		

Inc. Village of Garden City  
Schedule of Wages and Salaries  
FY 2021-22

Department Code	Title of Position	Allocation	2021-22 Salary	Department Total	Full Time Headcount
	Superintendent of Public Works	46%	75,700		
	Typist Clerk	5%	2,240		
	Typist Clerk	10%	3,818		
	Village Administrator	10%	21,000		
	Village Engineer	35%	45,249		
	Village Treasurer	15%	26,250		
	Mechanics Allocation		1,740	566,854	1
F8320	Supervisor Water and Sewer Pumping	100%	79,895		
	Mechanics Allocation		13,920	93,815	1
F8330	Senior Water Plant Operator	100%	70,093		
	Senior Water Plant Operator	100%	70,093		
	Water Plant Operator	100%	47,736		
	Water Plant Operator	100%	47,736		
	Water Plant Operator Trainee	100%	43,970		
	Water Plant Operator Trainee	100%	43,970	323,598	6
F8340	Asstistant Supervisor Water & Sewer Services	50%	39,948		
	Maintainer	50%	23,868		
	Senior Water & Sewer Servicer	50%	32,201		
	Senior Water & Sewer Servicer	50%	33,336		
	Water & Sewer Servicer	50%	30,838		
	Water & Sewer Servicer	50%	30,838		
	Water & Sewer Servicer	80%	49,340		
	Water & Sewer Servicer Trainee	50%	23,683		
	Water & Sewer Servicer Trainee	50%	23,683		
	Mechanics Allocation		13,340	301,073	9
<b>TOTAL Water Fund</b>				<b>1,285,340</b>	<b>17</b>
L7410	Account Clerk	100%	56,691		
	Assistant Director	100%	109,000		
	Librarian I	100%	79,895		
	Librarian I	100%	56,549		
	Librarian II	100%	88,454		
	Librarian II	100%	99,682		
	Librarian II	100%	99,682		
	Librarian II	100%	99,682		
	Librarian II	100%	99,682		
	Library Director	100%	140,454		
	Principal Account Clerk	100%	83,433		
	Principal Library Clerk	100%	76,464		

Inc. Village of Garden City  
Schedule of Wages and Salaries  
FY 2021-22

Department Code	Title of Position	Allocation	2021-22 Salary	Department Total	Full Time Headcount
	Senior Library Clerk	100%	61,675		
	Senior Typist Clerk	100%	49,355		
	Typist Clerk	100%	52,221		
	Typist Clerk	100%	52,221		
<b>TOTAL Library</b>				<b>1,305,140</b>	<b>16</b>
<b>TOTAL FULL TIME SALARY</b>				<b>21,084,741</b>	<b>251</b>



# 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 Actual	FY 2019-20 Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-3620-1010	REGULAR	545,986	-	545,986	701,038	701,038	839,141
0A-3620-1020	SAFETY INSPECTION OVERTIME	3,216	-	3,216	40,000	40,000	38,667
0A-3620-1030	STABILITY	2,200	-	2,200	4,500	4,500	4,500
0A-3620-1120	PART TIME HELP	22,819	-	22,819	20,000	20,000	22,560
0A-3620-1170	OTHER PAYOUTS	6,408	-	6,408	5,563	5,563	8,398
<b>Total Personal Services</b>		580,629	-	580,629	771,101	771,101	913,266
0A-3620-4010	MATERIALS & SUPPLIES	5,529	278	5,807	6,800	4,600	6,000
0A-3620-4020	MAINTENANCE OF EQUIPMENT	2,245	-	2,245	4,000	4,000	4,000
0A-3620-4070	PRINTING, POSTAGE & STATIONERY	12,415	-	12,415	12,000	22,200	14,000
0A-3620-4080	TELEPHONE	8,172	-	8,172	8,500	8,500	8,500
0A-3620-4120	TRAVEL AND TRAINING	1,200	-	1,200	4,000	4,000	4,000
0A-3620-4280	UNIFORMS	593	-	593	2,000	2,000	2,000
0A-3620-4330	COURT REPORTER	3,229	-	3,229	5,500	9,500	10,000
0A-3620-4460	CONTRACTUAL SERVICES	28,212	-	28,212	50,000	108,300	50,000
0A-3620-4490	GAS AND OIL	2,007	-	2,007	3,000	3,000	3,000
0A-3620-4540	MAINT OF SOFTWARE	4,000	-	4,000	50,000	46,000	50,000
0A-3620-4990	PRIOR YEAR ENCUMBRANCES	4,334	-	4,334	-	278	-
<b>Total Other Expenses</b>		71,936	278	72,214	145,800	212,378	151,500
<b>TOTAL SAFETY INSPECTION (BUILDING DEPT)</b>		<b>652,564</b>	<b>278</b>	<b>652,843</b>	<b>916,901</b>	<b>983,479</b>	<b>1,064,766</b>

<b>HEADCOUNT - Full Time</b>	<b>9</b>	<b>9</b>
<b>HEADCOUNT - Interns</b>	<b>4</b>	<b>3</b>

Inc. Village of Garden City  
Estimate of Revenues for Fiscal Year 2021-22  
Safety Inspection (Building Dept.)

Account	Description	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-1560-1000	BUILDING APPLICATION FEE	813,379	1,120,000	1,120,000	1,200,000
0A-1560-3000	ELECTRICAL FEE	112,249	120,000	120,000	110,000
0A-2110-1000	ZONING APPEAL FEES	52,150	50,000	50,000	55,000
0A-2115-1000	PLANNING COMMISSION FEES	-	3,000	3,000	3,000
0A-2115-2000	ARCH. DESIGN REVIEW FEES	59,400	58,000	58,000	55,000
0A-2590-1000	PLUMBING & MECHANICAL	363,992	400,000	400,000	450,000
0A-2655-1000	BUILDING & MISC ADMIN COPIES	55,740	40,000	40,000	40,000
<b>TOTAL SAFETY INSPECTION (BUILDING DEPT)</b>		<b>1,456,909</b>	<b>1,791,000</b>	<b>1,791,000</b>	<b>1,913,000</b>



# 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 2021-22
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-3120-1010	REGULAR	7,627,196	-	7,627,196	7,777,256	7,777,256	7,804,823
0A-3120-1020	POLICE OVERTIME	700,733	-	700,733	825,000	825,000	750,000
0A-3120-1030	POLICE STABILITY	5,600	-	5,600	5,600	5,600	3,400
0A-3120-1040	HOLIDAY	293,979	-	293,979	308,284	308,284	319,743
0A-3120-1050	UNUSED CONTRACT DAYS OFF	21,850	-	21,850	32,744	32,744	32,744
0A-3120-1120	PART TIME HELP	109,765	-	109,765	159,163	158,900	208,953
0A-3120-1130	HOLIDAY OVERTIME	85,019	-	85,019	107,925	107,925	106,500
0A-3120-1170	POLICE OTHER PAYOUTS	54,352	-	54,352	55,639	55,639	64,390
0A-3120-1200	POLICE NIGHT DIFFERENTIAL	320,994	-	320,994	349,410	349,410	349,410
<b>Total Personal Services</b>		<b>9,219,487</b>	<b>-</b>	<b>9,219,487</b>	<b>9,621,021</b>	<b>9,620,757</b>	<b>9,639,962</b>
0A-3120-2000	EQUIPMENT	7,987	-	7,987	8,000	8,000	8,000
0A-3120-2990	PRIOR YEAR ENCUMBRANCES	2,367	-	2,367	-	-	-
<b>Total Equipment</b>		<b>10,354</b>	<b>-</b>	<b>10,354</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
0A-3120-4010	MATERIALS AND SUPPLIES	27,712	5,045	32,757	28,000	27,776	35,000
0A-3120-4020	MAINTENANCE OF EQUIPMENT	82,057	5,161	87,218	88,000	88,000	84,000
0A-3120-4070	PRINTING, POSTAGE & STATIONERY	18,274	921	19,195	22,000	22,000	26,000
0A-3120-4080	TELEPHONE	35,743	-	35,743	58,000	58,000	51,000
0A-3120-4120	TRAVEL AND TRAINING	17,054	-	17,054	25,000	25,000	25,000
0A-3120-4130	MEDICAL SERVICES	25	-	25	10,000	10,000	8,000
0A-3120-4140	FIRE ARMS SUPPLIES	267	2,182	2,449	8,000	8,000	8,000
0A-3120-4150	RADIO TRAFFIC CONT.	12,107	-	12,107	16,000	16,000	16,000
0A-3120-4160	CONSULTANT FEES	2,531	-	2,531	2,000	2,000	2,000
0A-3120-4200	YOUTH PROGRAM	755	1,185	1,940	2,000	2,000	2,000
0A-3120-4280	UNIFORMS	28,577	10,987	39,563	35,000	35,000	40,000
0A-3120-4290	UNIFORM CLEANING AND REPAIRS	8,304	-	8,304	15,000	15,000	15,000
0A-3120-4490	GAS AND OIL	63,517	-	63,517	80,717	80,717	77,000
0A-3120-4530	SPECIAL POLICE PROGRAM	575	-	575	2,000	2,000	2,000
0A-3120-4540	POLICE MAINT OF SOFTWARE	64,790	16,111	80,901	90,000	90,000	90,000
0A-3120-4640	POLICE - CPLR PROGRAMS	7,735	132	7,867	-	68,953	-
0A-3120-4990	PRIOR YEAR ENCUMBRANCES	28,016	-	28,016	-	41,947	-
<b>Total Other Expenses</b>		<b>398,038</b>	<b>41,723</b>	<b>439,761</b>	<b>481,717</b>	<b>592,393</b>	<b>481,000</b>
<b>TOTAL POLICE DEPARTMENT EXPENSES</b>		<b>9,627,879</b>	<b>41,723</b>	<b>9,669,602</b>	<b>10,110,737</b>	<b>10,221,150</b>	<b>10,128,962</b>
<b>HEADCOUNT - Full Time</b>					<b>66</b>		<b>66</b>
<b>HEADCOUNT - Part Time</b>					<b>16</b>		<b>17</b>

Inc. Village of Garden City  
Village Court & Police Department  
Estimate of Revenues for Fiscal Year 2021-22

Account	Description	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-1601-2000	POLICE IMPOUND FEES	7,500	7,500	7,500	8,500
0A-4989-2000	FEDERAL AID - POLICE GRANT	16,296	-	-	1,300
0A-2260-1000	PUBLIC SAFETY - FROM OTHER GOV	38,677	25,000	25,000	25,000
0A-2610-1000	FINES & FEES FROM STATE	1,374,316	1,600,000	1,600,000	1,200,000
0A-2625-1000	FORFEITURE OF CRIME PROCEEDS	17,309	-	17,309	-
<b>TOTAL REVENUES</b>		<b>1,454,098</b>	<b>1,632,500</b>	<b>1,649,809</b>	<b>1,234,800</b>



# 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 Actual	FY 2019-20 Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-3410-1010	REGULAR SALARY	353,624	-	353,624	255,971	255,971	219,093
0A-3410-1210	RETROACTIVE PAYMENTS	15,267	-	15,267	-	-	-
<b>Total Personal Services</b>		<b>368,891</b>	<b>-</b>	<b>368,891</b>	<b>255,971</b>	<b>255,971</b>	<b>219,093</b>
0A-3410-2000	EQUIPMENT	27,613	8,827	36,440	21,500	21,500	12,500
0A-3410-2990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	8,827	-
<b>Total Equipment</b>		<b>27,613</b>	<b>8,827</b>	<b>36,440</b>	<b>21,500</b>	<b>30,327</b>	<b>12,500</b>
0A-3410-4010	MATERIALS AND SUPPLIES	47,640	9,828	57,467	73,100	73,100	73,850
0A-3410-4020	MAINTENANCE OF EQUIPMENT	30,171	1,289	31,460	43,000	43,000	45,655
0A-3410-4030	MAINTENANCE OF PLANT	15,031	4,578	19,609	46,400	46,400	46,400
0A-3410-4060	ELECTRICITY	12,600	-	12,600	19,500	19,500	16,000
0A-3410-4070	PRINTING, POSTAGE & STATIONERY	3,754	-	3,754	6,000	6,000	6,000
0A-3410-4080	TELEPHONE	18,609	-	18,609	15,450	15,450	15,550
0A-3410-4100	ALARM SYSTEM AND RADIOS	17,150	30,216	47,366	57,900	57,900	52,380
0A-3410-4110	AWARDS	20,790	27,910	48,700	51,500	51,500	43,700
0A-3410-4120	TRAVEL AND TRAINING	3,807	-	3,807	32,300	32,300	32,275
0A-3410-4130	MEDICAL SERVICES	27,090	-	27,090	47,700	47,700	30,000
0A-3410-4160	CONSULTANT FEES	-	-	-	10,000	10,000	10,000
0A-3410-4220	RENTALS	845,645	-	845,645	1,015,155	1,015,155	1,066,628
0A-3410-4260	MAINTENANCE OF APPARATUS	91,307	-	91,307	104,700	104,700	110,325
0A-3410-4270	FIRE PREVENTION	7,244	-	7,244	10,000	10,000	10,000
0A-3410-4280	UNIFORMS	13,147	3,075	16,222	72,400	72,400	94,200
0A-3410-4400	CODE ENFORCEMENT	38,389	-	38,389	45,000	45,000	50,000
0A-3410-4490	GAS AND OIL	18,082	-	18,082	31,900	31,900	20,000
0A-3410-4500	WATER	398	-	398	500	500	550
0A-3410-4510	NATURAL GAS	11,371	-	11,371	21,500	21,500	21,500
0A-3410-4540	MAINTENANCE OF SOFTWARE	16,499	-	16,499	22,500	22,500	23,500
0A-3410-4990	PRIOR YEAR ENCUMBRANCES	113,169	-	113,169	-	76,896	-
<b>Total Other Expenses</b>		<b>1,351,892</b>	<b>76,896</b>	<b>1,428,789</b>	<b>1,726,505</b>	<b>1,803,401</b>	<b>1,768,513</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>1,748,396</b>	<b>85,724</b>	<b>1,834,120</b>	<b>2,003,976</b>	<b>2,089,700</b>	<b>2,000,106</b>

HEADCOUNT - Full Time \* (Three on 207a)

1

1



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 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-1625	ST. PAUL'S BUILDING	4,071	-	4,071	-	-	-
0A-7110	PARKS	1,730,963	3,500	1,734,463	2,017,069	2,610,569	2,847,025
0A-7140	RECREATION	2,288,700	9,250	2,297,951	2,835,988	2,861,638	1,986,588
<b>TOTAL</b>		<b>4,023,735</b>	<b>12,750</b>	<b>4,036,485</b>	<b>4,853,057</b>	<b>5,472,207</b>	<b>4,833,613</b>
<b>HEADCOUNT - FT</b>					<b>39</b>		<b>39</b>
<b>HEADCOUNT - PT</b>					<b>44</b>		<b>44</b>

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

Account	Description	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-1625-4030	MAINTENANCE OF PLANT	4,071	-	-	-
<b>TOTAL ST. PAUL'S</b>		<b>4,071</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account	Description	FY 2019-20 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-7110-1010	REGULAR SALARY	1,033,520	-	1,033,520	1,206,764	1,154,764	1,948,777
0A-7110-1020	PARKS OVERTIME	38,486	-	38,486	40,000	132,000	94,754
0A-7110-1030	STABILITY	32,900	-	32,900	32,900	32,900	52,200
0A-7110-1120	PART TIME HELP	11,355	-	11,355	19,600	19,600	19,600
0A-7110-1170	OTHER PAYOUTS	19,099	-	19,099	22,455	22,455	28,344
<b>Total Personal Services</b>		<b>1,135,360</b>	<b>-</b>	<b>1,135,360</b>	<b>1,321,719</b>	<b>1,361,719</b>	<b>2,143,675</b>
0A-7110-4010	MATERIALS AND SUPPLIES	65,088	3,500	68,588	100,000	100,000	100,000
0A-7110-4020	MAINTENANCE OF EQUIPMENT	58,604	-	58,604	62,000	62,000	60,000
0A-7110-4120	PARKS TRAVEL & TRAINING	170	-	170	1,000	1,000	1,000
0A-7110-4280	UNIFORMS	3,362	-	3,362	6,000	6,000	6,000
0A-7110-4460	CONTRACTUAL SERVICES	435,656	-	435,656	483,350	1,033,350	498,350
0A-7110-4490	GAS AND OIL	19,712	-	19,712	30,000	30,000	27,000
0A-7110-4500	PARKS WATER	8,354	-	8,354	13,000	13,000	11,000
0A-7110-4990	PRIOR YEAR ENCUMBRANCES	4,657	-	4,657		3,500	-
<b>Total Other Expenses</b>		<b>595,604</b>	<b>3,500</b>	<b>599,104</b>	<b>695,350</b>	<b>1,248,850</b>	<b>703,350</b>
<b>TOTAL PARKS</b>		<b>1,730,963</b>	<b>3,500</b>	<b>1,734,463</b>	<b>2,017,069</b>	<b>2,610,569</b>	<b>2,847,025</b>

HEADCOUNT - Full Time (13 Positions transferred from Recreation in 2021-22)

20

33

HEADCOUNT - Part Time

4

4

Inc. Village of Garden City  
Recreation & Parks  
Estimate of Expenditures for Fiscal Year 2021-22  
Recreation - 7140

Account	Description	FY 2019-20 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-7140-1010	REGULAR SALARY	1,053,980	-	1,053,980	1,196,731	1,156,731	462,537
0A-7140-1020	RECREATION OVERTIME	74,380	-	74,380	69,754	69,754	15,000
0A-7140-1030	STABILITY	28,000	-	28,000	30,000	30,000	6,500
0A-7140-1120	SPECIAL PROG. SERV. PART TIME	328,778	-	328,778	486,460	486,460	486,460
0A-7140-1170	OTHER PAYOUTS	55,147	-	55,147	23,393	23,393	13,991
0A-7140-1200	NIGHTS DIFF.	4,500	-	4,500	7,500	7,500	7,500
<b>Total Personal Services</b>		<b>1,544,786</b>	<b>-</b>	<b>1,544,786</b>	<b>1,813,838</b>	<b>1,773,838</b>	<b>991,988</b>
0A-7140-2000	EQUIPMENT	7,178	2,050	9,228	18,000	18,000	15,000
0A-7140-2990	PRIOR YEAR ENCUMBRANCES	-	-	-		2,050	-
<b>Total Equipment</b>		<b>7,178</b>	<b>2,050</b>	<b>9,228</b>	<b>18,000</b>	<b>20,050</b>	<b>15,000</b>
0A-7140-4010	MATERIALS AND SUPPLIES	123,220	1,035	124,255	190,000	190,000	190,000
0A-7140-4020	MAINTENANCE OF EQUIPMENT	37,282	-	37,282	51,000	51,000	51,000
0A-7140-4030	MAINTENANCE OF PLANT	54,304	4,012	58,316	105,500	161,900	105,000
0A-7140-4060	ELECTRICITY	143,447	-	143,447	150,000	150,000	150,000
0A-7140-4070	PRINTING, POSTAGE & STATIONERY	6,981	-	6,981	10,000	10,000	10,000
0A-7140-4080	TELEPHONE	18,522	-	18,522	24,000	24,000	24,000
0A-7140-4120	TRAVEL AND TRAINING	2,719	-	2,719	3,500	3,500	3,500
0A-7140-4180	BANKING CHARGE	3,895	-	3,895	4,500	4,500	4,500
0A-7140-4250	PREP & DIST OF LITERATURE	546	-	546	4,500	4,500	4,500
0A-7140-4280	UNIFORMS	5,233	-	5,233	7,000	7,000	7,000
0A-7140-4400	SPECIAL PROGRAMS SERVICES	57,991	637	58,628	85,150	85,150	85,100
0A-7140-4460	CONTRACTUAL SERVICES	89,231	345	89,576	130,000	130,000	130,000
0A-7140-4480	MAINT SR RECREATION CENTER	37,334	500	37,834	68,500	68,500	68,500
0A-7140-4490	GAS AND OIL	16,192	-	16,192	36,000	36,000	30,000
0A-7140-4500	WATER	29,802	-	29,802	60,000	60,000	40,000
0A-7140-4510	NATURAL GAS	48,224	-	48,224	50,000	50,000	52,000
0A-7140-4540	MAINTENANCE OF SOFTWARE	4,375	-	4,375	4,500	4,500	4,500
0A-7140-4630	PROGRAM MATERIALS	10,110	673	10,783	20,000	20,000	20,000
0A-7140-4990	PRIOR YEAR ENCUMBRANCES	47,327	-	47,327		7,200	-
<b>Total Other Expenses</b>		<b>736,737</b>	<b>7,200</b>	<b>743,937</b>	<b>1,004,150</b>	<b>1,067,750</b>	<b>979,600</b>
<b>TOTAL RECREATION</b>		<b>2,288,700</b>	<b>9,250</b>	<b>2,297,951</b>	<b>2,835,988</b>	<b>2,861,638</b>	<b>1,986,588</b>
<b>HEADCOUNT - Full Time (13 positions transferred to Parks in 2021-22)</b>					<b>19</b>		<b>6</b>
<b>HEADCOUNT - Part Time (Excludes Seasonal Employees)</b>					<b>40</b>		<b>40</b>

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

Account	Description	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-2001-1000	RECREATION PROGRAMS	190,909	307,000	307,000	185,000
0A-2001-1001	RECREATION SPONSORSHIPS	3,050	2,000	2,000	2,000
0A-2001-3000	PLATFORM TENNIS	30,350	36,000	36,000	36,000
0A-2001-4000	MINIATURE GOLF	11,537	11,000	11,000	7,000
0A-2001-5000	RENTAL ST. PAUL'S FIELDHOUSE	43,978	108,000	108,000	64,800
0A-2001-5010	SENIOR CENTER RENTALS	21,150	25,000	25,000	15,000
0A-2001-5020	OTHER FACILITY RENTALS	2,150	3,000	3,000	1,000
0A-2001-5030	OTHER FIELD RENTALS	38,665	52,000	52,000	60,000
0A-2001-6000	COMMUNITY PARK SNACK BAR	5,000	8,000	8,000	8,000
0A-2001-7000	RENTAL OF ST. PAUL'S FIELDS	86,665	100,000	100,000	100,000
0A-2001-8000	INTRAMURAL PARTICIPATION FEE	76,560	140,000	140,000	130,000
0A-3820-1000	STATE AID YOUTH (RECREATION)	-	3,100	3,100	-
<b>TOTAL REVENUES</b>		<b>510,013</b>	<b>795,100</b>	<b>795,100</b>	<b>608,800</b>



# 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		FY 2019-20		FY 2020-21	FY 2020-21	FY 2021-22
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget	Adopted Budget
OC-7149-1010	REGULAR SALARY	131,539	-	131,539	146,106	146,106		147,775
OC-7149-1020	SWIMMING POOL OVERTIME	19,258	-	19,258	11,575	11,597		11,597
OC-7149-1120	PART-TIME HELP/LIFEGUARDS	448,914	-	448,914	480,338	480,316		449,000
<b>Total Personal Services</b>		<b>599,710</b>	<b>-</b>	<b>599,710</b>	<b>638,019</b>	<b>638,019</b>		<b>608,372</b>
OC-7149-4010	MATERIALS AND SUPPLIES	61,592	2,823	64,414	113,500	113,500		107,500
OC-7149-4020	MAINTENANCE OF EQUIPMENT	2,960	-	2,960	4,200	4,200		4,600
OC-7149-4030	MAINTENANCE OF PLANT	9,173	4,695	13,867	20,000	19,373		20,000
OC-7149-4050	FUEL	2,583	-	2,583	5,750	5,750		6,000
OC-7149-4060	ELECTRICITY	35,957	-	35,957	40,000	40,000		40,000
OC-7149-4070	PRINTING, POSTAGE & STATIONERY	1,708	-	1,708	13,000	13,000		13,000
OC-7149-4080	TELEPHONE	1,443	-	1,443	2,800	2,800		2,800
OC-7149-4090	AUDITING	-	6,324	6,324	6,200	6,200		6,200
OC-7149-4120	TRAVEL AND TRAINING	3,822	-	3,822	4,500	4,500		4,000
OC-7149-4180	BANKING SERVICE	7,774	-	7,774	9,000	9,000		6,850
OC-7149-4190	PAYROLL SERVICES	2,629	-	2,629	4,000	4,000		4,000
OC-7149-4220	RENTALS	10,000	-	10,000	10,000	10,000		10,000
OC-7149-4280	UNIFORMS	1,275	3,570	4,845	8,000	8,000		8,000
OC-7149-4420	CONTINGENT	-	-	-	25,000	25,000		25,000
OC-7149-4450	ICE CREAM PRODUCTS	12,698	-	12,698	15,500	15,500		12,500
OC-7149-4460	CONTRACTUAL SERVICES	23,012	300	23,312	52,000	52,000		40,000
OC-7149-4500	WATER	25,788	-	25,788	28,000	28,000		29,400
OC-7149-4510	NATURAL GAS	1,276	-	1,276	2,600	2,600		2,800
OC-7149-4560	PURCHASE OF MERCH FOR SALE	9,449	-	9,449	11,500	11,500		1,000
OC-7149-4590	DEPRECIATION	271,286	-	271,286	220,000	220,000		287,248
OC-7149-4990	PRIOR YEAR ENCUMBRANCES	19,368	-	19,368	-	18,339		-
<b>Total Other Expenses</b>		<b>503,793</b>	<b>17,712</b>	<b>521,505</b>	<b>595,550</b>	<b>613,262</b>		<b>630,898</b>

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

Account	Description	FY 2019-20 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
OC-1980-4000	MTA PAYROLL TAX	2,057	-	2,057	2,169	2,169	2,068
OC-9010-8000	STATE RETIREMENT SYSTEM	89,867	-	89,867	36,000	36,000	35,200
OC-9030-8000	SOCIAL SECURITY	45,985	-	45,985	48,808	48,808	46,540
OC-9060-8000	HEALTH AND DENTAL INSURANCE	36,312	-	36,312	47,000	47,000	47,500
OC-9089-8000	OTHER EMPLOYEE BENEFITS	82,527	-	82,527	30,000	30,000	30,000
OC-9089-8001	COMPENSATED ABSENCES	4,570	-	4,570	5,000	5,000	5,000
<b>Employee Benefits &amp; Taxes</b>		<b>261,318</b>	<b>-</b>	<b>261,318</b>	<b>168,978</b>	<b>168,978</b>	<b>166,309</b>
OC-9710-7000	BOND INTEREST	83,852	-	83,852	81,000	81,000	75,000
OC-9902-9000	TRANSFER TO INSURANCE RESERVE	63,000	-	63,000	63,000	63,000	63,000
<b>Bond Interest and Transfers</b>		<b>146,852</b>	<b>-</b>	<b>146,852</b>	<b>144,000</b>	<b>144,000</b>	<b>138,000</b>
<b>TOTAL POOL EXPENSES</b>		<b>1,511,674</b>	<b>17,712</b>	<b>1,529,385</b>	<b>1,546,547</b>	<b>1,564,259</b>	<b>1,543,578</b>

Inc. Village of Garden City

Pool Fund

Estimate of Revenues for Fiscal Year 2021-22

Account	Description	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
OC-2025-1000	FAMILY MEMBERSHIP	692,413	698,445	698,445	419,760
OC-2025-1002	INDIVIDUAL MEMBERSHIPS	40,215	38,920	38,920	29,120
OC-2025-1003	SENIOR CITIZEN COUPLE	91,980	93,870	93,870	45,045
OC-2025-1004	INDIVIDUAL SENIOR CITIZEN	50,695	49,350	49,350	28,980
OC-2025-1005	NON RESIDENT CAREGIVER	24,035	24,240	24,240	15,360
OC-2025-1006	LATE DAY POOL MEMBERSHIPS	2,350	2,100	2,100	1,500
OC-2025-1007	SENIOR CITIZEN 10 PACK	6,960	6,525	6,525	4,350
OC-2025-1008	SCHOOL DISTRICT FAMILY	10,445	10,030	10,030	5,900
OC-2025-1009	FAMILY OF TWO	105,114	104,535	104,535	46,230
OC-2025-1010	MINI-GOLF MEMBERSHIPS	18,783	18,720	18,720	-
OC-2025-2000	GUEST FEE	122,544	122,000	122,000	-
OC-2025-3000	LOST POOL CARDS	1,125	1,000	1,000	300
OC-2025-4000	RENTAL OF SNACK BAR	21,000	21,000	21,000	21,000
OC-2025-5000	GROSS SALES OF GOOD HUMOR	30,981	32,500	32,500	7,500
OC-2025-8000	EARLY BIRD CLUB	2,550	2,500	2,500	3,500
OC-2401-1000	INTEREST ON INVESTMENTS	12,891	1,200	1,200	200
OC-2450-1000	COMMISSION & FEES	4,071	5,000	5,000	2,500
OC-2450-2000	SPONSORSHIPS	11,614	10,000	10,000	-
OC-2770-1000	SWIM LESSON FEE	14,599	15,000	15,000	3,300
OC-2770-2000	SALE OF SHIRTS	371	500	500	24
OC-2770-3000	MISCELLANEOUS AND REFUNDS	(20)	-	-	60
OC-2770-4000	SUMMER ENRICHMENT PRG	30,830	43,000	43,000	-
OC-2770-5000	SWIM TEAM FEES	24,985	25,000	25,000	-
OC-5031-2000	TRANSFER FROM OTHER FUNDS	340,000	300,000	300,000	800,000
<b>TOTAL POOL REVENUES</b>		<b>1,660,530</b>	<b>1,625,435</b>	<b>1,625,435</b>	<b>1,434,629</b>



# 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 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
ER-7145-1010	TENNIS REGULAR SALARY	109,257	-	109,257	116,248	116,248	117,604
ER-7145-1020	TENNIS OVERTIME	2,891	-	2,891	3,000	3,000	3,000
ER-7145-1120	SPECIAL PROGRAMS SERVICES	64,347	-	64,347	99,800	99,800	80,000
ER-7145-1170	TENNIS OTHER PAYOUTS	4,154	-	4,154	4,318	4,318	4,138
<b>Total Personal Services</b>		<b>180,648</b>	<b>-</b>	<b>180,648</b>	<b>223,366</b>	<b>223,366</b>	<b>204,742</b>
ER-7145-4010	MATERIALS AND SUPPLIES	7,278	-	7,278	16,000	16,000	16,000
ER-7145-4030	MAINTENANCE OF PLANT	35,800	-	35,800	31,000	31,000	36,000
ER-7145-4060	ELECTRICITY	37,248	-	37,248	36,050	36,050	36,050
ER-7145-4070	PRINTING, POSTAGE & STATIONERY	-	-	-	1,750	1,750	1,750
ER-7145-4090	AUDITING	-	1,862	1,862	1,825	1,825	1,825
ER-7145-4120	TRAVEL AND TRAINING	-	-	-	250	250	250
ER-7145-4180	BANKING SERVICE	5,758	-	5,758	8,000	8,000	5,400
ER-7145-4190	PAYROLL SERVICES	891	-	891	2,575	2,575	2,575
ER-7145-4220	RENTALS	5,000	-	5,000	5,000	5,000	5,000
ER-7145-4280	UNIFORMS	-	-	-	500	500	250
ER-7145-4460	CONTRACTUAL SERVICES	-	-	-	500	500	-
ER-7145-4500	WATER	398	-	398	525	525	550
ER-7145-4510	NATURAL GAS	30,404	-	30,404	36,050	36,050	36,050
ER-7145-4560	PURCHASE OF MERCH FOR SALE	-	-	-	2,500	2,500	2,500
ER-7145-4590	DEPRECIATION	18,128	-	18,128	27,000	27,000	35,000
ER-7145-4990	PRIOR YEAR ENCUMBRANCES	1,825	-	1,825	-	1,862	-
<b>Total Other Expenses</b>		<b>142,730</b>	<b>1,862</b>	<b>144,592</b>	<b>169,525</b>	<b>171,387</b>	<b>179,200</b>

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

Account	Description	FY 2019-20 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
ER-1980-4000	MTA PAYROLL TAX	606	-	606	759	759	696
ER-9010-8000	STATE RETIREMENT SYSTEM	37,802	-	37,802	23,000	23,000	23,000
ER-9030-8000	SOCIAL SECURITY	13,598	-	13,598	17,088	17,088	15,663
ER-9060-8000	HEALTH AND DENTAL INSURANCE	23,063	-	23,063	24,500	24,500	24,000
ER-9089-8000	OTHER EMPLOYEE BENEFITS	58,273	-	58,273	20,000	20,000	20,000
ER-9089-8001	COMPENSATED ABSENCES PAYABLE	3,550	-	3,550	2,000	2,000	2,000
<b>Employee Benefits &amp; Taxes</b>		<b>136,892</b>	<b>-</b>	<b>136,892</b>	<b>87,347</b>	<b>87,347</b>	<b>85,359</b>
ER-9710-7000	BOND INTEREST	2,531	-	2,531	7,594	7,594	7,271
ER-9902-9000	TRANSFER TO INSURANCE RESERVE	9,000	-	9,000	9,000	9,000	9,000
<b>Bond Interest and Transfers</b>		<b>11,531</b>	<b>-</b>	<b>11,531</b>	<b>16,594</b>	<b>16,594</b>	<b>16,271</b>
<b>TOTAL TENNIS EXPENSES</b>		<b>471,802</b>	<b>1,862</b>	<b>473,664</b>	<b>496,832</b>	<b>498,693</b>	<b>485,572</b>

<b>HEADCOUNT - Full Time</b>	<b>1</b>	<b>1</b>
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Inc. Village of Garden City

Tennis Fund

Estimate of Revenues for Fiscal Year 2021-22

Account	Description	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
ER-2001-1000	OPEN TIME COURT SALES	89,871	116,000	116,000	120,000
ER-2001-2000	LEAGUE COURT SALES	22,556	37,000	37,000	42,000
ER-2001-3000	PRIVATE LESSON COURT SALES	-	800	800	-
ER-2089-1000	PROGRAMS	132,222	180,000	180,000	180,000
ER-2401-1000	INTEREST ON INVESTMENTS	3,204	400	400	100
ER-2525-1000	SEASONAL COURT SUBSCRIPTIONS	120,778	154,000	154,000	154,000
ER-2770-1000	MISCELLANEOUS REVENUE	65	-	-	-
ER-2770-2000	SALE OF MERCHANDISE	372	350	350	375
<b>TOTAL TENNIS REVENUES</b>		<b>369,068</b>	<b>488,550</b>	<b>488,550</b>	<b>496,475</b>



# 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 2019-20 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-1010	Board of Trustees	20,884	-	20,884	3,875	17,375	24,000
0A-1110	Village Justice	307,548	3,287	310,835	338,846	342,133	342,927
0A-1230	Administration	374,744	23,665	398,409	447,157	480,022	397,425
0A-1430	Personnel	404,529	4,057	408,586	499,378	504,435	515,921
0A-1450	Elections	900	1,670	2,570	4,175	14,579	11,400
0A-1680	Central Data Processing	243,611	362	243,974	320,031	319,293	334,446
0A-6410	Publicity	40,600	-	40,600	50,000	50,000	52,000
0A-7510	Historian	990	2,500	3,490	5,500	5,500	2,500
<b>TOTAL ADMINISTRATION</b>		<b>1,393,806</b>	<b>35,542</b>	<b>1,429,348</b>	<b>1,668,962</b>	<b>1,733,338</b>	<b>1,680,620</b>

<b>HEADCOUNT - Full Time</b>	<b>12</b>	<b>12</b>
<b>HEADCOUNT - Part Time</b>	<b>5</b>	<b>5</b>

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

Account	Description	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-1010-4010	MATERIALS AND SUPPLIES	-	-	-	1,500
0A-1010-4070	PRINTING, POSTAGE & STATIONERY	1,534	1,800	15,300	20,000
0A-1010-4120	TRAVEL AND TRAINING	-	2,075	2,075	2,500
0A-1010-4160	CONSULTANT FEES	3,000	-	-	-
0A-1010-4990	PRIOR YEAR ENCUMBRANCES	16,350	-	-	-
<b>Total Other Expenses</b>		<b>20,884</b>	<b>3,875</b>	<b>17,375</b>	<b>24,000</b>
<b>TOTAL BOARD OF TRUSTEES</b>		<b>20,884</b>	<b>3,875</b>	<b>17,375</b>	<b>24,000</b>

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

Account	Description	FY 2019-20		FY 2019-20		FY 2020-21	FY 2020-21	FY 2021-22
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget	Adopted Budget
0A-1110-1010	REGULAR	236,891	-	236,891	253,011	253,011		256,332
0A-1110-1020	VILLAGE JUSTICE OVERTIME	9,855	-	9,855	14,500	14,500		15,200
0A-1110-1030	STABILITY	1,700	-	1,700	1,700	1,700		2,200
0A-1110-1120	PART TIME HELP	26,398	-	26,398	33,600	33,600		35,000
0A-1110-1170	OTHER PAYOUTS	4,000	-	4,000	4,000	4,000		4,000
<b>Total Personal Services</b>		<b>278,844</b>	<b>-</b>	<b>278,844</b>	<b>306,811</b>	<b>306,811</b>		<b>312,732</b>
0A-1110-4010	MATERIALS AND SUPPLIES	-	-	-	-	500		500
0A-1110-4070	PRINTING, POSTAGE & STATIONERY	7,576	23	7,600	12,500	12,000		12,500
0A-1110-4080	TELEPHONE	1,815	-	1,815	2,500	2,500		2,500
0A-1110-4090	VILLAGE JUSTICE AUDITING	-	3,264	3,264	3,200	3,200		3,400
0A-1110-4120	TRAVEL AND TRAINING	230	-	230	2,600	2,600		2,600
0A-1110-4280	UNIFORMS	82	-	82	135	135		145
0A-1110-4330	COURT REPORTER	8,400	-	8,400	11,100	11,100		8,550
0A-1110-4540	MAINTENANCE OF SOFTWARE	7,400	-	7,400	-	-		-
0A-1110-4990	PRIOR YEAR ENCUMBRANCES	3,200	-	3,200	-	3,287		-
<b>Total Other Expenses</b>		<b>28,703</b>	<b>3,287</b>	<b>31,991</b>	<b>32,035</b>	<b>35,322</b>		<b>30,195</b>
<b>TOTAL VILLAGE JUSTICE</b>		<b>307,548</b>	<b>3,287</b>	<b>310,835</b>	<b>338,846</b>	<b>342,133</b>		<b>342,927</b>
<b>HEADCOUNT - Full Time</b>					<b>4</b>			<b>4</b>
<b>HEADCOUNT - Part Time</b>					<b>3</b>			<b>3</b>

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

Account	Description	FY 2019-20 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-1230-1010	REGULAR	349,088	-	349,088	364,310	364,310	369,200
0A-1230-1120	PART TIME HELP	-	-	-	-	-	-
0A-1230-1170	OTHER PAYOUTS	4,000	-	4,000	9,255	9,255	4,000
0A-1230-1210	RETROACTIVE PAYMENT	3,334	-	3,334	-	-	-
<b>Total Personal Services</b>		<b>356,422</b>	<b>-</b>	<b>356,422</b>	<b>373,565</b>	<b>373,565</b>	<b>373,200</b>
0A-1230-2000	EQUIPMENT	5,698	20,415	26,113	4,000	12,700	4,000
0A-1230-2990	PRIOR YEAR ENCUMBRANCES	1,025	-	1,025	-	20,415	-
<b>Total Equipment</b>		<b>6,723</b>	<b>20,415</b>	<b>27,138</b>	<b>4,000</b>	<b>33,115</b>	<b>4,000</b>
0A-1230-4010	MATERIALS & SUPPLIES	-	-	-	-	500	600
0A-1230-4070	PRINTING, POSTAGE & STATIONERY	9,317	3,250	12,567	15,000	14,999	15,000
0A-1230-4080	TELEPHONE	1,821	-	1,821	1,836	1,836	1,850
0A-1230-4120	TRAVEL AND TRAINING	139	-	139	2,500	2,500	2,500
0A-1230-4160	CONSULTANT FEES	-	-	-	50,000	50,000	-
0A-1230-4280	UNIFORMS	256	-	256	256	257	275
0A-1230-4990	PRIOR YEAR ENCUMBRANCES	67	-	67	-	3,250	-
<b>Total Other Expenses</b>		<b>11,599</b>	<b>3,250</b>	<b>14,849</b>	<b>69,592</b>	<b>73,342</b>	<b>20,225</b>
<b>TOTAL ADMINISTRATION</b>		<b>374,744</b>	<b>23,665</b>	<b>398,409</b>	<b>447,157</b>	<b>480,022</b>	<b>397,425</b>
<b>HEADCOUNT - Full Time</b>					<b>3</b>		<b>3</b>
<b>HEADCOUNT - Part Time</b>					<b>0</b>		<b>0</b>

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

Account	Description	FY 2019-20 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-1430-1010	REGULAR	265,560	-	265,560	277,592	277,592	282,871
0A-1430-1020	PERSONNEL OVERTIME	-	-	-	1,600	1,600	2,500
0A-1430-1030	STABILITY	1,700	-	1,700	1,700	1,700	1,700
0A-1430-1120	PART TIME HELP	-	-	-	7,800	7,800	14,000
0A-1430-1170	OTHER PAYOUTS	1,133	-	1,133	2,436	2,436	-
<b>Total Personal Services</b>		<b>268,393</b>	<b>-</b>	<b>268,393</b>	<b>291,128</b>	<b>291,128</b>	<b>301,071</b>
0A-1430-4010	MATERIALS AND SUPPLIES	-	-	-	-	1,000	500
0A-1430-4020	MAINTENANCE OF EQUIPMENT	-	-	-	150	150	150
0A-1430-4070	PRINTING, POSTAGE & STATIONERY	3,112	82	3,194	3,500	4,500	5,000
0A-1430-4110	AWARDS	490	-	490	2,000	2,000	200
0A-1430-4120	TRAVEL AND TRAINING	3,645	100	3,745	8,500	7,500	7,500
0A-1430-4160	CONSULTANT FEES	30,328	3,875	34,203	72,600	72,600	75,000
0A-1430-4190	PAYROLL SERVICES	92,236	-	92,236	118,000	118,000	121,500
0A-1430-4520	UNEMPLOYMENT COMPENSATION	800	-	800	1,000	1,000	1,500
0A-1430-4550	GRIEVANCE PROCEEDING	1,650	-	1,650	2,500	2,500	3,500
0A-1430-4990	PRIOR YEAR ENCUMBRANCES	3,875	-	3,875	-	4,057	-
<b>Total Other Expenses</b>		<b>136,136</b>	<b>4,057</b>	<b>140,193</b>	<b>208,250</b>	<b>213,307</b>	<b>214,850</b>
<b>TOTAL PERSONNEL</b>		<b>404,529</b>	<b>4,057</b>	<b>408,586</b>	<b>499,378</b>	<b>504,435</b>	<b>515,921</b>
<b>HEADCOUNT - Full Time</b>					<b>4</b>		<b>4</b>
<b>HEADCOUNT - Part Time</b>					<b>1</b>		<b>1</b>

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

Account	Description	FY 2019-20		FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-1450-4070	PRINTING, POSTAGE & STATIONERY	381	425	806	1,250	7,574	7,250
0A-1450-4160	CONSULTANT FEES	-	-	-	1,175	2,385	1,400
0A-1450-4220	RENTALS	-	750	750	750	1,050	1,050
0A-1450-4300	LEGAL ADVERTISING AND PRINTING	519	-	519	500	1,400	1,200
0A-1450-4310	DELIVERY AND RETURN OF VOTING MACHINE	-	495	495	500	500	500
0A-1450-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	1,670	-
<b>Total Other Expenses</b>		<b>900</b>	<b>1,670</b>	<b>2,570</b>	<b>4,175</b>	<b>14,579</b>	<b>11,400</b>
<b>TOTAL ELECTIONS</b>		<b>900</b>	<b>1,670</b>	<b>2,570</b>	<b>4,175</b>	<b>14,579</b>	<b>11,400</b>

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

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

Inc. Village of Garden City  
 Administration Department  
 Estimate of Expenditures for Fiscal Year 2021-22  
 Publicity - 6410

Account	Description	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-6410-4160	PUBLICITY - CONSULTING	36,000	42,000	42,000	42,000
0A-6410-4250	PREP & DIST OF LITERATURE	4,600	8,000	8,000	10,000
<b>Total Other Expenses</b>		<b>40,600</b>	<b>50,000</b>	<b>50,000</b>	<b>52,000</b>
<b>TOTAL PUBLICITY</b>		<b>40,600</b>	<b>50,000</b>	<b>50,000</b>	<b>52,000</b>

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

Account	Description	FY 2019-20		FY 2019-20	FY 2021-22	FY 2021-22	FY 2021-22
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-7510-4010	MATERIALS AND SUPPLIES	990	2,500	3,490	5,500	5,500	2,500
<b>Total Other Expenses</b>		<b>990</b>	<b>2,500</b>	<b>3,490</b>	<b>5,500</b>	<b>5,500</b>	<b>2,500</b>
<b>TOTAL HISTORIAN</b>		<b>990</b>	<b>2,500</b>	<b>3,490</b>	<b>5,500</b>	<b>5,500</b>	<b>2,500</b>



Finance Department,  
Other General Unallocated,  
Insurance Reserve  
Operating Budgets 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 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-1310	FINANCE	683,302	80,993	764,295	889,538	970,531	933,156
0A-1345	PURCHASING	189,798	-	189,798	205,718	205,718	189,282
0A-1355	ASSESSMENT	45,693	-	45,693	46,000	46,000	50,500
<b>TOTAL FINANCE</b>		<b>918,793</b>	<b>80,993</b>	<b>999,786</b>	<b>1,141,256</b>	<b>1,222,249</b>	<b>1,172,938</b>
<b>HEADCOUNT - Full Time</b>					<b>11</b>		<b>11</b>
<b>HEADCOUNT - Part Time</b>					<b>1</b>		<b>1</b>

Inc. Village of Garden City  
Finance Department  
Estimate of Expenditures for Fiscal Year 2021-22  
Finance - 1310

Account	Description	FY 2019-20 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
<b>FINANCE:</b>							
0A-1310-1010	REGULAR	517,459	-	517,459	585,265	585,265	575,334
0A-1310-1020	FINANCE OVERTIME	294	-	294	5,000	5,000	5,000
0A-1310-1030	STABILITY	1,700	-	1,700	2,200	2,200	2,200
0A-1310-1120	PART TIME HELP	378	-	378	5,000	5,000	5,000
0A-1310-1170	OTHER PAYOUTS	12,037	-	12,037	2,898	2,898	1,747
<b>Total Personal Services</b>		<b>531,868</b>	<b>-</b>	<b>531,868</b>	<b>600,363</b>	<b>600,363</b>	<b>589,281</b>
0A-1310-4010	MATERIALS AND SUPPLIES	125	-	125	1,000	2,000	2,000
0A-1310-4020	MAINTENANCE OF EQUIPMENT	-	-	-	500	500	
0A-1310-4070	PRINTING, POSTAGE & STATIONERY	26,611	1,363	27,973	30,000	29,000	30,000
0A-1310-4080	TELEPHONE	1,726	-	1,726	2,000	2,000	2,000
0A-1310-4090	AUDITING	2,500	63,131	65,631	93,775	93,775	143,775
0A-1310-4120	TRAVEL AND TRAINING	3,900	-	3,900	10,000	10,000	10,000
0A-1310-4160	CONSULTANT FEES	-	-	-	-	-	
0A-1310-4180	BANKING SERVICE	1,567	-	1,567	1,800	1,800	1,000
0A-1310-4280	UNIFORMS	64	-	64	100	100	100
0A-1310-4540	MAINT OF SOFTWARE	56,946	-	56,946	145,000	145,000	150,000
0A-1310-4560	PARKING LICENSE SUPPLIES	3,101	-	3,101	5,000	5,000	5,000
0A-1310-4990	PRIOR YEAR ENCUMBRANCES	54,894	16,500	71,394	-	80,993	-
<b>Total Other Expenses</b>		<b>151,433</b>	<b>80,993</b>	<b>232,426</b>	<b>289,175</b>	<b>370,168</b>	<b>343,875</b>
<b>TOTAL FINANCE</b>		<b>683,302</b>	<b>80,993</b>	<b>764,295</b>	<b>889,538</b>	<b>970,531</b>	<b>933,156</b>
<b>HEADCOUNT - Full Time</b>							
					<b>8</b>		<b>8</b>
<b>HEADCOUNT - Part Time</b>							
					<b>1</b>		<b>1</b>

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

Account	Description	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
PURCHASING:					
0A-1345-1010	PURCHASING	176,770	184,924	184,924	175,416
0A-1345-1020	PURCHASING OVERTIME	1,672	2,500	2,500	2,500
0A-1345-1030	STABILITY	4,500	4,500	4,500	2,300
0A-1345-1170	PURCHASING OTHER PAYOUTS	2,854	6,494	6,494	2,966
Total Personal Services		185,797	198,418	198,418	183,182
0A-1345-4070	PRINTING, POSTAGE & STATIONERY	2,835	5,000	5,000	5,000
0A-1345-4080	TELEPHONE	760	1,200	1,200	500
0A-1345-4120	TRAVEL AND TRAINING	343	1,000	1,000	500
0A-1345-4280	UNIFORMS	64	100	100	100
Total Other Expenses		4,002	7,300	7,300	6,100
TOTAL PURCHASING:		189,798	205,718	205,718	189,282
HEADCOUNT - Full Time			3	3	
HEADCOUNT - Part Time			0	0	

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

Account	Description	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
<b>ASSESSMENT:</b>					
0A-1355-4070	PURCHASING	693	1,000	1,000	1,000
0A-1355-4160	CONSULTANT FEES	45,000	45,000	45,000	49,500
<b>Total Other Expenses</b>		<b>45,693</b>	<b>46,000</b>	<b>46,000</b>	<b>50,500</b>
<b>TOTAL ASSESSMENT</b>		<b>45,693</b>	<b>46,000</b>	<b>46,000</b>	<b>50,500</b>



# 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 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
<b>OTHER GENERAL GOVERNMENT:</b>							
0A-1362-4000	TAX ADVERTISING	3,143	-	3,143	4,000	4,000	6,000
0A-1370-4000	TAX DISCOUNTS	36,069	-	36,069	37,000	37,960	40,000
0A-1670-4000	METERED POSTAGE	22,328	-	22,328	30,000	30,000	30,000
0A-1920-4000	DUES AND EXPENSES	23,915	-	23,915	30,000	30,000	30,000
0A-1930-4000	JUDGEMENTS AND CLAIMS	11,202	76,850	88,052	750,000	585,000	585,000
0A-1930-4990	PRIOR YEAR ENCUMBRANCES	7,000	-	7,000	-	76,850	-
0A-1990-4000	CONTINGENT ACCOUNT	-	-	-	1,170,000	52,328	1,500,000
0A-7270-4000	CELEBRATIONS AND CONCERTS	7,810	-	7,810	40,000	40,000	30,000
0A-7270-4990	PRIOR YEAR ENCUMBRANCES	5,307	-	5,307	-	-	-
		<b>116,774</b>	<b>76,850</b>	<b>193,624</b>	<b>2,061,000</b>	<b>856,138</b>	<b>2,221,000</b>
<b>LAW:</b>							
0A-1420-4160	LAW-CONSULTANT FEES	12,581	-	12,581	10,000	10,000	10,000
0A-1420-4170	LAW-FOIL REQUESTS	9,518	-	9,518	10,000	40,000	50,000
0A-1420-4340	RETAINER	225,000	-	225,000	225,000	225,000	247,500
0A-1420-4350	LITIGATION	269,170	-	269,170	325,000	500,000	500,000
0A-1420-4351	CERTIORARI LITIGATION	41,446	-	41,446	100,000	100,000	75,000
0A-1420-4352	FAIR HOUSING COMPLIANCE	36,026	-	36,026	100,000	50,000	50,000
0A-1420-4360	LABOR RETAINER	60,000	-	60,000	66,000	66,000	66,000
0A-1420-4370	PROSECUTOR-VILLAGE JUSTICE	35,100	-	35,100	60,000	30,000	50,000
0A-1420-4380	ZONING	26,794	-	26,794	75,000	75,000	75,000
0A-1420-4390	INCIDENTAL EXPENSES	381	-	381	10,000	10,000	1,000
0A-1420-4990	PRIOR YEAR ENCUMBRANCES	1,600	-	1,600	-	-	-
		<b>717,616</b>	<b>-</b>	<b>717,616</b>	<b>981,000</b>	<b>1,106,000</b>	<b>1,124,500</b>

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

Account	Description	FY 2019-20 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
<b>EMPLOYEE BENEFITS &amp; TAXES:</b>							
0A-1980-4000	MTA PAYROLL TAX	70,568	-	70,568	78,200	78,200	77,964
0A-9000-1220	TERMINATION PAYOUT	1,019,626	-	1,019,626	-	346,869	-
0A-9010-8000	PAYMENT TO STATE FOR RETIREMENT	1,545,239	-	1,545,239	1,600,000	1,600,000	1,746,000
0A-9015-8000	FIRE AND POLICE RETIREMENT	2,371,540	-	2,371,540	2,079,134	2,079,134	2,315,000
0A-9030-8000	PAYMENT TO STATE FOR SOC SEC	1,411,086	-	1,411,086	1,759,500	1,759,500	1,752,459
0A-9050-8000	UNEMPLOYMENT INSURANCE	6,126	2,374	8,500	10,000	62,250	80,485
0A-9060-8000	HEALTH INSURANCE	7,061,131	-	7,061,131	7,350,000	7,350,000	7,492,000
0A-9060-9000	DENTAL INSURANCE	90,405	-	90,405	94,000	94,000	96,000
		<b>13,575,721</b>	<b>2,374</b>	<b>13,578,095</b>	<b>12,970,834</b>	<b>13,369,953</b>	<b>13,559,908</b>
<b>DEBT SERVICE:</b>							
0A-9710-6000	SERIAL BOND	2,375,457	-	2,375,457	3,085,077	3,085,077	3,249,226
0A-9710-7000	SERIAL BONDS INTEREST	1,040,291	-	1,040,291	994,385	994,385	1,032,290
		<b>3,415,748</b>	<b>-</b>	<b>3,415,748</b>	<b>4,079,462</b>	<b>4,079,462</b>	<b>4,281,516</b>
<b>INTERFUND TRANSFERS:</b>							
0A-9902-9000	TRANSFER TO INSURANCE RESERVE	3,547,000	-	3,547,000	3,547,000	3,547,000	3,547,000
0A-9950-9000	CAPITAL PROJECTS	8,118,979	-	8,118,979	7,479,132	7,598,920	4,482,857
0A-9960-9000	TRANSFER OUT	340,000	-	340,000	300,000	300,000	800,000
0A-9961-9000	CONTRIBUTION TO LIBRARY	3,232,484	-	3,232,484	3,203,534	3,203,534	3,250,984
		<b>15,238,463</b>	<b>-</b>	<b>15,238,463</b>	<b>14,529,666</b>	<b>14,649,454</b>	<b>12,080,841</b>
<b>TOTAL EXPENSES</b>		<b>33,064,321</b>	<b>79,224</b>	<b>33,143,545</b>	<b>34,621,962</b>	<b>34,061,008</b>	<b>33,267,764</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Adopted Budget</b>	<b>FY 2020-21 Modified Budget</b>	<b>FY 2021-22 Adopted Budget</b>
0A-1001-1000	REAL PROPERTY TAXES	50,998,902	52,254,510	52,254,510	53,273,473
0A-1001-2000	VETERANS TAX EXEMPTION ADJ	20,955	20,000	20,000	20,000
0A-1081-1000	PILOT PAYMENTS	785,661	802,408	802,408	820,691
0A-1090-1000	PENALTY ON TAXES	87,508	115,000	115,000	100,000
0A-1091-1000	PENALTY ON SPECIAL ASSESSMENT	926	-	-	1,000
0A-1120-1000	COUNTY SALES TAX	62,159	62,159	62,159	62,159
0A-1130-1000	PUBLIC UTILITY GROSS RECEIPTS	588,179	630,000	630,000	610,762
0A-1170-1000	CABLEVISION FRANCHISES	348,351	357,000	357,000	341,800
0A-1235-1000	FOR TAX ADVERTISING	1,260	1,750	1,750	1,750
0A-1601-1000	HEALTH FEES	8,110	7,250	7,250	8,000
0A-1720-1000	PARKING REVENUES, RAILROAD	215,600	217,750	217,750	77,000
0A-1720-2000	DUMP PERMITS	2,880	3,750	3,750	5,000
0A-1720-3000	PARKING FEES - MEDICAL CENTER	28,800	29,600	29,600	21,000
0A-1720-4000	PARKING FEES - FAIRCOURT	3,000	2,800	2,800	1,000
0A-1720-5000	PARKING FEES - FIELD 6	1,200	2,000	2,000	800
0A-1720-6000	PARKING FEES - 7N	12,925	13,750	13,750	11,550
0A-2262-1000	FIRE PROTECTION	90	90	90	90
0A-2401-1000	INTEREST & PROFIT	298,142	85,000	85,000	25,500
0A-2401-2000	INTEREST & EARNINGS-CAPITAL	149,498	24,000	24,000	25,000
0A-2401-3000	INTEREST COMP ABS RESERVE	21,756	6,000	6,000	3,600
0A-2410-2000	CHAMBER OF COMMERCE	5,160	5,265	5,265	5,265
0A-2410-3000	CATHEDRAL NURSERY SCHOOL	31,680	-	-	-
0A-2410-4000	RENTAL OF REAL PROPERTY	820	820	820	820
0A-2412-1000	COUNTY OF NASSAU	2,070	140	140	4,280
0A-2501-1000	TAXICAB	50	150	150	50
0A-2501-4000	SECOND HAND DEALERS	600	600	600	600
0A-2501-5000	TAXI DRIVERS	30	30	30	30

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

Account	Description	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-2544-1000	DOG LICENSE - VILLAGE SHARE	5,516	7,100	7,100	6,900
0A-2590-1400	PERMITS & PARADES	7,147	12,000	12,000	5,000
0A-2590-4000	BLOCK PARTIES	1,050	1,485	1,485	500
0A-2590-5000	GARAGE SALE PERMITS	1,650	3,390	3,390	1,800
0A-2590-8000	PERMITS -SIGNS	500	800	800	1,800
0A-2590-9000	PERMITS - OUTDOOR DINING	3,075	7,500	7,500	7,800
0A-2620-1000	FORFEITURE OF DEPOSIT	292,625	95,000	95,000	125,000
0A-2650-1000	SALE OF SCRAP & EXCESS MATERIAL	2,592	1,000	1,000	4,000
0A-2665-1000	SALE OF AUTO OR EQUIPMENT	157,525	45,000	45,000	60,000
0A-2680-1000	INSURANCE RECOVERIES	299,999	200,000	205,163	200,000
0A-2690-1000	OTHER COMPENSATION FOR LOSSES	10,363	15,000	15,000	15,000
0A-2701-1000	REFUND OF APPROPRIATION	64,611	-	-	-
0A-2705-1000	GIFTS & DONATIONS	35,730	20,000	20,000	20,000
0A-2710-1000	PREMIUM ON SECURITIES	282,103	-	-	-
0A-2750-0000	AIM RELATED PAYMENTS	207,449	-	-	207,449
0A-2770-3000	UNCLASSIFIED	47,763	5,000	5,000	5,000
0A-2770-4000	MISCELLANEOUS - LICENSE & FEES	121,350	-	-	7,800
0A-2801-1000	RENTAL OF POOL AREA	10,000	10,000	10,000	10,000
0A-2801-2000	RENTAL VILLAGE HALL	5,000	5,000	5,000	5,000
0A-2801-3000	RENTAL TENNIS AREA	5,000	5,000	5,000	5,000
0A-3005-1000	STATE AID MORTGAGE TAX	921,285	856,150	856,150	1,000,000
0A-5031-1000	TRANSFER FROM CAPITAL	240,241	-	1,500	-
<b>TOTAL REVENUES</b>		<b>56,398,886</b>	<b>55,931,247</b>	<b>55,937,910</b>	<b>57,109,268</b>



# 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 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
CS-1710-4180	BANKING SERVICE	15,500	20,000	20,000	18,000
CS-1722-4041	LIABILITY PREMIUM	595,324	639,777	639,777	662,532
CS-1722-4042	UMBRELLA LIABILITY	436,107	527,741	527,741	663,909
CS-1722-4045	PROPERTY DAMAGE INSURANCE	163,520	195,070	195,070	203,349
CS-1722-4048	FIRE DEPT INSURANCE	94,040	102,663	102,663	86,034
CS-1722-4049	ENVIRONMENTAL LIABILITY	-	100,000	100,000	-
CS-1722-8001	WORKERS COMP INSURANCE	1,826,963	1,806,775	1,806,775	1,806,775
CS-1930-4000	JUDGEMENTS AND CLAIMS	1,290,855	900,000	900,000	1,000,000
<b>TOTAL INSURANCE RESERVE EXPENSES</b>		<b>4,422,308</b>	<b>4,292,026</b>	<b>4,292,026</b>	<b>4,440,599</b>

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

Account	Description	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
CS-2401-1000	INTEREST AND EARNINGS	83,534	20,000	20,000	8,938
CS-2701-1000	REFUNDS OF PRIOR YEARS EXP	850,107	-	-	-
CS-5031-1000	TRANSFER FROM GENERAL	3,547,000	3,547,000	3,547,000	3,547,000
CS-5031-2000	TRANSFER FROM POOL	63,000	63,000	63,000	63,000
CS-5031-3000	TRANSFER FROM WATER	190,000	190,000	190,000	190,000
CS-5031-4000	TRANSFER FROM LIBRARY	154,000	154,000	154,000	154,000
CS-5031-5000	TRANSFER FROM TENNIS	9,000	9,000	9,000	9,000
<b>TOTAL INSURANCE RESERVE</b>		<b>4,896,641</b>	<b>3,983,000</b>	<b>3,983,000</b>	<b>3,971,938</b>



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 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-1440	ENGINEER	455,622	-	455,622	462,065	479,865	463,279
0A-1620	BUILDING	527,865	20,746	548,611	636,340	689,085	668,889
0A-1640	CENTRAL GARAGE	942,933	1,642	944,575	969,862	1,151,907	931,397
0A-5010	STREET ADMINISTRATION	364,438	-	364,438	408,609	408,609	459,385
0A-5110	STREET MAINTENANCE	1,137,499	-	1,137,499	1,280,071	2,037,071	1,852,297
0A-5142	SNOW REMOVAL	89,018	-	89,018	342,365	342,365	342,365
0A-5182	STREET LIGHTING	601,283	26,127	627,410	616,937	646,064	643,821
0A-8120	SANITARY SEWERS	331,645	24,345	355,990	432,846	480,291	445,112
0A-8140	STORM SEWERS	145,784	3,800	149,584	164,580	168,380	165,549
0A-8160	REFUSE & GARBAGE (SANITATION)	3,625,149	10,611	3,635,760	3,756,482	3,828,093	3,902,266
0A-8170	STREET CLEANING	558,161	1,670	559,831	585,784	587,454	550,372
0A-8189	RECYCLING	372,828	-	372,828	453,542	461,542	482,284
<b>TOTAL DPW</b>		<b>9,152,225</b>	<b>88,941</b>	<b>9,241,166</b>	<b>10,109,482</b>	<b>11,280,726</b>	<b>10,907,016</b>
<b>HEADCOUNT - Full Time</b>					<b>78</b>		<b>79</b>
<b>HEADCOUNT - Part Time</b>					<b>19</b>		<b>19</b>

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

Account	Description	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-1440-1010	REGULAR SALARY	365,429	392,956	362,956	395,151
0A-1440-1020	ENGINEER OVERTIME	18,178	17,220	17,220	15,000
0A-1440-1030	STABILITY	4,100	4,100	4,100	2,400
0A-1440-1120	ENGINEER PART TIME HELP	6,324	12,480	12,480	10,000
0A-1440-1170	ENGINEER OTHER PAYOUTS	9,533	9,828	9,828	9,828
<b>Total Personal Services</b>		403,564	436,585	406,585	432,379
0A-1440-4010	MATERIALS AND SUPPLIES	3,739	3,500	3,500	3,600
0A-1440-4020	MAINTENANCE OF EQUIPMENT	4,418	3,500	3,500	3,700
0A-1440-4070	PRINTING, POSTAGE & STATIONERY	1,734	1,800	1,800	1,850
0A-1440-4120	TRAVEL AND TRAINING	640	15,000	15,000	15,000
0A-1440-4280	UNIFORMS	876	380	479	550
0A-1440-4460	CONTRACTUAL SERVICES	39,500	-	47,800	5,000
0A-1440-4490	GAS AND OIL	1,152	1,300	1,201	1,200
<b>Total Other Expenses</b>		52,058	25,480	73,280	30,900
<b>TOTAL ENGINEER</b>		<b>455,622</b>	<b>462,065</b>	<b>479,865</b>	<b>463,279</b>

<b>HEADCOUNT - Full Time</b>	<b>6</b>	<b>6</b>
<b>HEADCOUNT - Part Time</b>	<b>2</b>	<b>2</b>

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

Account	Description	FY 2019-20		FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-1620-1010	REGULAR SALARY	74,830	-	74,830	75,991	75,991	76,464
0A-1620-1020	BUILDING OVERTIME	20,247	-	20,247	3,900	35,900	20,000
0A-1620-1120	PART TIME HELP	-	-	-	15,100	15,100	15,000
0A-1620-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200
0A-1620-1170	OTHER PAYOUTS	175	-	175	7,499	7,499	175
<b>Total Personal Services</b>		97,452	-	97,452	104,690	136,690	113,839
0A-1620-2000	EQUIPMENT	-	3,875	3,875	3,500	3,500	3,500
0A-1620-2990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	3,875	-
<b>Total Equipment</b>		-	3,875	3,875	3,500	7,375	3,500
0A-1620-4010	MATERIALS AND SUPPLIES	7,247	140	7,386	9,000	9,000	8,500
0A-1620-4020	MAINTENANCE OF EQUIPMENT	7,789	-	7,789	9,000	9,000	9,000
0A-1620-4030	MAINTENANCE OF PLANT	178,535	9,874	188,409	110,000	110,000	120,000
0A-1620-4060	ELECTRICITY	72,350	-	72,350	75,000	75,000	78,000
0A-1620-4080	TELEPHONE	235	-	235	325	325	300
0A-1620-4280	UNIFORMS	266	-	266	125	125	150
0A-1620-4460	CONTRACTUAL SERVICES	114,625	6,857	121,482	265,000	265,000	275,000
0A-1620-4490	BUILDING - GAS & OIL	561	-	561	600	600	1,400
0A-1620-4500	WATER	3,842	-	3,842	3,600	3,600	3,700
0A-1620-4510	NATURAL GAS	43,488	-	43,488	55,500	55,500	55,500
0A-1620-4990	PRIOR YEAR ENCUMBRANCES	1,475	-	1,475	-	16,871	-
<b>Total Other Expenses</b>		430,413	16,871	447,284	528,150	545,021	551,550
<b>TOTAL BUILDING:</b>		<b>527,865</b>	<b>20,746</b>	<b>548,611</b>	<b>636,340</b>	<b>689,085</b>	<b>668,889</b>

<b>HEADCOUNT - Full Time</b>	<b>1</b>	<b>1</b>
<b>HEADCOUNT - Part Time</b>	<b>1</b>	<b>1</b>

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 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-1640-1010	REGULAR SALARY	642,254	-	642,254	660,612	659,612	632,145
0A-1640-1020	CENTRAL GARAGE OVERTIME	37,412	-	37,412	41,713	41,713	36,000
0A-1640-1030	STABILITY	14,600	-	14,600	12,900	12,900	10,700
0A-1640-1120	PART TIME HELP	12,337	-	12,337	16,477	16,477	12,000
0A-1640-1170	OTHER PAYOUTS	13,542	-	13,542	9,272	10,272	9,752
<b>Total Personal Services</b>		720,146	-	720,146	740,974	740,974	700,597
0A-1640-2000	EQUIPMENT	8,658	-	8,658	9,500	174,500	9,500
<b>Total Equipment</b>		8,658	-	8,658	9,500	174,500	9,500
0A-1640-4010	MATERIALS AND SUPPLIES	26,259	142	26,401	25,000	25,000	25,000
0A-1640-4020	MAINTENANCE OF EQUIPMENT	2,662	-	2,662	3,500	3,500	3,500
0A-1640-4030	MAINTENANCE OF PLANT	57,927	500	58,427	50,000	65,403	50,000
0A-1640-4060	ELECTRICITY	34,370	-	34,370	35,000	35,000	37,000
0A-1640-4280	UNIFORMS	9,155	-	9,155	8,200	8,200	8,200
0A-1640-4460	CONTRACTUAL SERVICES	41,484	1,000	42,484	60,000	60,000	60,000
0A-1640-4490	GAS AND OIL	2,969	-	2,969	2,800	2,800	2,800
0A-1640-4500	WATER	2,064	-	2,064	2,888	2,888	2,800
0A-1640-4510	NATURAL GAS	37,239	-	37,239	32,000	32,000	32,000
0A-1640-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	1,642	-
<b>Total Other Expenses</b>		214,129	1,642	215,771	219,388	236,433	221,300
<b>TOTAL CENTRAL GARAGE</b>		<b>942,933</b>	<b>1,642</b>	<b>944,575</b>	<b>969,862</b>	<b>1,151,907</b>	<b>931,397</b>

<b>HEADCOUNT - Full Time</b>	<b>10</b>	<b>10</b>
<b>HEADCOUNT - Part Time</b>	<b>1</b>	<b>1</b>

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 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-5010-1010	REGULAR SALARY	249,899	251,985	251,985	285,342
0A-5010-1020	STREET ADMIN OVERTIME	5,173	10,000	10,000	12,000
0A-5010-1030	STABILITY	4,800	4,800	4,800	6,500
0A-5010-1170	OTHER PAYOUTS	2,772	19,685	19,685	22,178
<b>Total Personal Services</b>		262,643	286,469	286,469	326,020
0A-5010-4020	MAINTENANCE OF EQUIPMENT	502	1,500	1,500	1,750
0A-5010-4070	PRINTING, POSTAGE & STATIONERY	5,421	6,000	6,075	6,800
0A-5010-4080	TELEPHONE	15,804	19,000	19,000	20,000
0A-5010-4120	TRAVEL AND TRAINING	2,746	6,000	5,940	12,000
0A-5010-4160	CONSULTANT FEES	-	12,000	12,000	12,000
0A-5010-4490	GAS AND OIL	481	800	785	815
0A-5010-4540	MAINTENANCE OF SOFTWARE	76,840	76,840	76,840	80,000
0A-5010-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-
<b>Total Other Expenses</b>		101,794	122,140	122,140	133,365
<b>TOTAL STREET ADMINISTRATION</b>		<b>364,438</b>	<b>408,609</b>	<b>408,609</b>	<b>459,385</b>

<b>HEADCOUNT - Full Time</b>	<b>3</b>	<b>4</b>
<b>HEADCOUNT - Part Time</b>	<b>0</b>	<b>0</b>

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 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-5110-1010	REGULAR SALARY	743,131	893,857	873,857	907,683
0A-5110-1020	STREET MAINTENANCE OVERTIME	78,701	32,030	74,030	80,000
0A-5110-1030	STABILITY	17,100	18,800	18,800	18,300
0A-5110-1120	PART TIME HELP	69,914	51,850	51,850	50,000
0A-5110-1170	OTHER PAYOUTS	10,999	11,118	11,118	11,064
0A-5110-1200	NIGHT DIFFERENTIAL	5,570	5,616	5,616	2,500
<b>Total Personal Services</b>		925,414	1,013,271	1,035,271	1,069,547
0A-5110-4010	MATERIALS AND SUPPLIES	106,059	140,000	140,000	148,000
0A-5110-4020	MAINTENANCE OF EQUIPMENT	55,095	70,000	70,000	73,500
0A-5110-4280	UNIFORMS	7,515	6,800	6,800	7,250
0A-5110-4460	CONTRACTUAL SERVICES	-	-	735,000	500,000
0A-5110-4490	GAS AND OIL	38,139	50,000	50,000	54,000
0A-5110-4990	PRIOR YEAR ENCUMBRANCES	5,276	-	-	-
<b>Total Other Expenses</b>		212,084	266,800	1,001,800	782,750
<b>TOTAL STREET MAINTENANCE</b>		<b>1,137,499</b>	<b>1,280,071</b>	<b>2,037,071</b>	<b>1,852,297</b>
<b>HEADCOUNT - Full Time</b>			<b>15</b>		<b>15</b>
<b>HEADCOUNT - Part Time</b>			<b>2</b>		<b>2</b>

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 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-5142-1020	SNOW REMOVAL OVERTIME	18,620	130,000	130,000	130,000
<b>Total Personal Services</b>		18,620	130,000	130,000	130,000
0A-5142-4010	MATERIALS AND SUPPLIES	60,937	170,000	170,000	170,000
0A-5142-4020	MAINTENANCE OF EQUIPMENT	7,878	15,000	15,000	15,000
0A-5142-4210	WEATHER FORECAST	1,365	1,365	1,365	1,365
0A-5142-4460	CONTRACTUAL SERVICES	-	25,000	25,000	25,000
0A-5142-4490	GAS AND OIL	218	1,000	1,000	1,000
0A-5142-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-
<b>Total Other Expenses</b>		70,398	212,365	212,365	212,365
<b>TOTAL SNOW REMOVAL</b>		<b>89,018</b>	<b>342,365</b>	<b>342,365</b>	<b>342,365</b>

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 Actual	FY 2019-20 Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-5182-1010	REGULAR SALARY	120,994	-	120,994	124,887	124,887	126,671
0A-5182-1020	STREET LIGHTING OVERTIME	38,977	-	38,977	25,000	38,000	40,000
0A-5182-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200
0A-5182-1170	OTHER PAYOUTS	350	-	350	350	350	350
<b>Total Personal Services</b>		162,521	-	162,521	152,437	165,437	169,221
0A-5182-4010	MATERIALS AND SUPPLIES	89,003	6,897	95,900	66,000	66,000	66,000
0A-5182-4020	MAINTENANCE OF EQUIPMENT	5,822	-	5,822	6,500	6,500	6,500
0A-5182-4060	ELECTRICITY	149,104	-	149,104	190,000	140,000	150,000
0A-5182-4460	CONTRACTUAL SERVICES	192,073	19,230	211,303	200,000	240,000	250,000
0A-5182-4490	GAS AND OIL	2,215	-	2,215	2,000	2,000	2,100
0A-5182-4990	PRIOR YEAR ENCUMBRANCES	546	-	546	-	26,127	-
<b>Total Other Expenses</b>		438,762	26,127	464,889	464,500	480,627	474,600
<b>TOTAL STREET LIGHTING</b>		<b>601,283</b>	<b>26,127</b>	<b>627,410</b>	<b>616,937</b>	<b>646,064</b>	<b>643,821</b>
<b>HEADCOUNT - Full Time</b>					<b>2</b>		<b>2</b>
<b>HEADCOUNT - Part Time</b>					<b>0</b>		<b>0</b>

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 Actual	FY 2019-20 Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-8120-1010	REGULAR SALARY	220,579	-	220,579	300,844	300,844	304,962
0A-8120-1020	SEWER OVERTIME	43,181	-	43,181	50,882	50,882	50,000
0A-8120-1200	NIGHT DIFFERENTIAL	260	-	260	300	300	500
<b>Total Personal Services</b>		264,019	-	264,019	352,026	352,026	355,462
0A-8120-2000	EQUIPMENT	-	-	-	-	-	-
0A-8120-2990	PRIOR YEARS ENCUMBRANCES	-	24,345	24,345	-	24,345	-
<b>Total Equipment</b>		-	24,345	24,345	-	24,345	-
0A-8120-4010	MATERIALS AND SUPPLIES	9,252	-	9,252	8,000	8,000	8,000
0A-8120-4020	MAINTENANCE OF EQUIPMENT	4,830	-	4,830	7,000	30,100	7,000
0A-8120-4030	MAINTENANCE OF PLANT	-	-	-	1,000	1,000	1,000
0A-8120-4060	ELECTRICITY	31,564	-	31,564	32,000	32,000	33,000
0A-8120-4460	CONTRACTUAL SERVICES	15,639	-	15,639	27,000	27,000	35,000
0A-8120-4490	GAS AND OIL	1,167	-	1,167	1,900	1,900	1,700
0A-8120-4500	WATER	398	-	398	420	420	450
0A-8120-4510	NATURAL GAS	4,775	-	4,775	3,500	3,500	3,500
0A-8120-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	-	-
<b>Total Other Expenses</b>		67,625	-	67,625	80,820	103,920	89,650
<b>TOTAL SANITARY SEWERS</b>		<b>331,645</b>	<b>24,345</b>	<b>355,990</b>	<b>432,846</b>	<b>480,291</b>	<b>445,112</b>

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 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-8140-1010	REGULAR SALARY	100,526	-	100,526	111,030	111,030	113,099
0A-8140-1020	STORM SEWERS OVERTIME	10	-	10	500	500	500
0A-8140-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200
0A-8140-1170	OTHER PAYOUTS	175	-	175	850	850	850
<b>Total Personal Services</b>		102,911	-	102,911	114,580	114,580	116,649
0A-8140-4010	MATERIALS AND SUPPLIES	32,023	-	32,023	38,000	38,000	37,000
0A-8140-4020	MAINTENANCE OF EQUIPMENT	2,507	-	2,507	4,000	4,000	4,000
0A-8140-4460	CONTRACTUAL SERVICES	2,525	3,800	6,325	5,000	5,000	5,000
0A-8140-4490	GAS AND OIL	2,018	-	2,018	3,000	3,000	2,900
0A-8140-4990	PRIOR YEAR ENCUMBRANCES	3,800	-	3,800	-	3,800	-
<b>Total Other Expenses</b>		42,873	3,800	46,673	50,000	53,800	48,900
<b>TOTAL STORM SEWERS</b>		<b>145,784</b>	<b>3,800</b>	<b>149,584</b>	<b>164,580</b>	<b>168,380</b>	<b>165,549</b>
<b>HEADCOUNT - Full Time</b>					<b>2</b>		<b>2</b>
<b>HEADCOUNT - Part Time</b>					<b>0</b>		<b>0</b>

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		FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-8160-1010	REGULAR SALARY	1,627,980	-	1,627,980	1,731,978	1,731,978	1,729,842
0A-8160-1020	SANITATION OVERTIME	165,839	-	165,839	181,000	181,000	200,000
0A-8160-1030	STABILITY	42,900	-	42,900	45,100	45,100	43,900
0A-8160-1120	PART TIME HELP	161,615	-	161,615	109,200	109,200	140,000
0A-8160-1170	OTHER PAYOUTS	10,463	-	10,463	36,072	36,072	16,885
<b>Total Personal Services</b>		2,008,797	-	2,008,797	2,103,350	2,103,350	2,130,626
0A-8160-4010	MATERIALS AND SUPPLIES	4,702	-	4,702	10,000	10,000	10,000
0A-8160-4020	MAINTENANCE OF EQUIPMENT	77,286	-	77,286	75,000	75,000	81,000
0A-8160-4070	PRINTING, POSTAGE & STATIONERY	4,124	-	4,124	4,200	4,200	4,300
0A-8160-4080	TELEPHONE	718	-	718	720	720	1,020
0A-8160-4120	TRAVEL AND TRAINING	-	-	-	212	212	320
0A-8160-4230	COUNTY AND TOWN SERVICES	1,120,007	-	1,120,007	1,200,000	1,200,000	1,220,000
0A-8160-4280	UNIFORMS	13,920	-	13,920	15,000	15,000	15,000
0A-8160-4460	CONTRACTUAL SERVICES	344,457	10,611	355,068	298,000	359,000	390,000
0A-8160-4490	GAS AND OIL	51,138	-	51,138	50,000	50,000	50,000
0A-8160-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	10,611	-
<b>Total Other Expenses</b>		1,616,352	10,611	1,626,963	1,653,132	1,724,743	1,771,640
<b>TOTAL REFUSE &amp; GARBAGE (SANITATION)</b>		<b>3,625,149</b>	<b>10,611</b>	<b>3,635,760</b>	<b>3,756,482</b>	<b>3,828,093</b>	<b>3,902,266</b>
<b>HEADCOUNT - Full Time</b>					<b>28</b>		<b>28</b>
<b>HEADCOUNT - Part Time</b>					<b>12</b>		<b>12</b>

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 Actual	FY 2019-20 Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-8170-1010	REGULAR SALARY	372,765	-	372,765	406,647	406,647	378,615
0A-8170-1020	STREET CLEANING OVERTIME	67,241	-	67,241	70,274	70,274	75,000
0A-8170-1030	STABILITY	5,100	-	5,100	6,800	6,800	3,400
0A-8170-1120	PART TIME HELP	21,708	-	21,708	8,500	8,500	4,000
0A-8170-1170	OTHER PAYOUTS	1,225	-	1,225	2,013	2,013	2,907
<b>Total Personal Services</b>		468,039	-	468,039	494,234	494,234	463,922
0A-8170-4010	MATERIALS AND SUPPLIES	4,111	-	4,111	4,000	4,000	4,600
0A-8170-4020	MAINTENANCE OF EQUIPMENT	71,662	1,670	73,332	69,750	69,750	66,000
0A-8170-4280	UNIFORMS	536	-	536	800	800	850
0A-8170-4490	GAS AND OIL	13,117	-	13,117	17,000	17,000	15,000
0A-8170-4990	PRIOR YEAR ENCUMBRANCES	696	-	696	-	1,670	
<b>Total Other Expenses</b>		90,122	1,670	91,792	91,550	93,220	86,450
<b>TOTAL STREET CLEANING:</b>		<b>558,161</b>	<b>1,670</b>	<b>559,831</b>	<b>585,784</b>	<b>587,454</b>	<b>550,372</b>
<b>HEADCOUNT - Full Time</b>					<b>7</b>		<b>7</b>
<b>HEADCOUNT - Part Time</b>					<b>1</b>		<b>1</b>

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

Account	Description	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-8189-1010	REGULAR SALARY	244,209	236,297	236,297	240,078
0A-8189-1020	RECYCLING OVERTIME	11,236	4,925	12,925	14,000
0A-8189-1030	STABILITY	6,100	5,600	5,600	5,600
0A-8189-1170	OTHER PAYOUTS	8,327	3,145	3,145	3,506
<b>Total Personal Services</b>		269,872	249,967	257,967	263,184
0A-8189-4010	MATERIALS AND SUPPLIES	61,670	6,000	6,000	7,500
0A-8189-4020	MAINTENANCE OF EQUIPMENT	25,125	14,500	14,500	20,000
0A-8189-4280	UNIFORMS	719	1,600	1,600	1,700
0A-8189-4460	CONTRACTUAL SERVICES	-	165,000	165,000	173,400
0A-8189-4490	GAS AND OIL	15,442	16,475	16,475	16,500
0A-8189-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-
<b>Total Other Expenses</b>		102,956	203,575	203,575	219,100
<b>TOTAL RECYCLING</b>		<b>372,828</b>	<b>453,542</b>	<b>461,542</b>	<b>482,284</b>
<b>HEADCOUNT - Full Time</b>			<b>4</b>		<b>4</b>
<b>HEADCOUNT - Part Time</b>			<b>0</b>		<b>0</b>

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

Account	Description	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0A-1560-2000	SIDEWALK & CURB INSPECTION	115,864	150,000	150,000	100,000
0A-1710-1000	PUBLIC WORKS SERVICE	171,598	3,349,040	3,349,040	1,430,000
0A-2122-2000	OTHER SEWER CHARGES	2,646	2,700	2,700	2,700
0A-2289-1000	REFUSE SERVICES	108,420	150,000	150,000	140,000
0A-2374-1000	SEWER RENTS	345	400	400	400
0A-3501-1000	STATE AID CHIPS PROGRAM	565,810	565,000	565,000	450,000
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		<b>964,683</b>	<b>4,217,140</b>	<b>4,217,140</b>	<b>2,123,100</b>



# 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 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
OF-8310	WATER ADMINISTRATION	1,933,043	64,652	1,997,694	2,215,912	2,229,564	2,716,529
OF-8320	SOURCE OF SUPPLY, POWER & PUMPING	969,610	20,330	989,940	1,342,195	1,392,525	1,303,290
OF-8330	PURIFICATION	586,653	6,443	593,095	983,877	993,370	1,384,948
OF-8340	TRANSMISSION & DISTRIBUTION	477,917	-	477,917	473,467	496,667	478,274
	BENEFITS & DEBT SERVICE	2,636,538	-	2,636,538	3,487,545	3,487,545	2,129,418
<b>TOTAL WATER FUND</b>		<b>6,603,761</b>	<b>91,425</b>	<b>6,695,186</b>	<b>8,502,996</b>	<b>8,599,671</b>	<b>8,012,459</b>
<b>HEADCOUNT - Full Time</b>					<b>18</b>		<b>17</b>
<b>HEADCOUNT - Part Time</b>					<b>2</b>		<b>2</b>

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

Account	Description	FY 2019-20 Actual	FY 2019-20 Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
OF-8310-1010	REGULAR SALARY	597,606	-	597,606	602,807	602,807	566,854
OF-8310-1020	WATER ADMIN. OVERTIME	4,292	-	4,292	5,000	5,000	5,000
OF-8310-1030	STABILITY	4,000	-	4,000	4,600	4,600	2,400
OF-8310-1170	OTHER PAYOUTS	575	-	575	575	575	575
<b>Total Personal Services</b>		<b>606,473</b>	<b>-</b>	<b>606,473</b>	<b>612,982</b>	<b>612,982</b>	<b>574,829</b>
OF-8310-4000	CONTINGENT	-	-	-	150,000	88,526	150,000
OF-8310-4010	MATERIALS AND SUPPLIES	39,032	144	39,176	3,000	2,370	3,000
OF-8310-4020	MAINTENANCE OF EQUIPMENT	4,443	-	4,443	6,000	6,000	6,000
OF-8310-4030	MAINTENANCE OF PLANT	28,999	-	28,999	30,000	30,000	30,000
OF-8310-4050	FUEL	5,039	-	5,039	10,000	10,000	10,000
OF-8310-4070	PRINTING, POSTAGE & STATIONERY	31,014	-	31,014	26,000	40,284	38,000
OF-8310-4080	TELEPHONE	32,087	-	32,087	35,000	35,000	35,000
OF-8310-4090	AUDITING	-	11,220	11,220	11,000	11,000	11,000
OF-8310-4120	TRAVEL AND TRAINING	5,104	-	5,104	5,000	5,000	2,500
OF-8310-4190	PAYROLL SERVICES	7,145	-	7,145	6,180	6,180	6,450
OF-8310-4220	RENTALS	5,000	-	5,000	5,000	5,000	5,000
OF-8310-4250	PREP & DIST OF LITERATURE	3,000	2,997	5,997	6,000	6,000	6,000
OF-8310-4280	UNIFORMS	421	-	421	1,250	1,250	1,250
OF-8310-4300	LEGAL ADV & PRINTING	65,627	8,670	74,297	75,000	75,000	75,000
OF-8310-4460	CONTRACTUAL SERVICES	110,323	16,901	127,224	130,000	126,820	135,000
OF-8310-4490	GAS AND OIL	2,783	-	2,783	3,500	3,500	3,500
OF-8310-4590	DEPRECIATION	956,337	-	956,337	1,100,000	1,100,000	1,624,000
OF-8310-4990	PRIOR YEAR ENCUMBRANCES	30,216	24,720	54,935	-	64,652	-
<b>Total Other Expenses</b>		<b>1,326,569</b>	<b>64,652</b>	<b>1,391,221</b>	<b>1,602,930</b>	<b>1,616,582</b>	<b>2,141,700</b>
<b>TOTAL WATER ADMINISTRATION</b>		<b>1,933,043</b>	<b>64,652</b>	<b>1,997,694</b>	<b>2,215,912</b>	<b>2,229,564</b>	<b>2,716,529</b>

HEADCOUNT - Full Time

2

1

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 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
OF-8320-1010	REGULAR SALARY	8,032	-	8,032	92,895	92,895	93,815
OF-8320-1020	WATER SUPPLY OVERTIME	4,588	-	4,588	1,000	1,000	1,000
OF-8320-1120	PART TIME HELP	35,821	-	35,821	55,000	55,000	20,000
OF-8320-1170	OTHER PAYOUTS	-	-	-	-	-	175
<b>Total Personal Services</b>		<b>48,441</b>	<b>-</b>	<b>48,441</b>	<b>148,895</b>	<b>148,895</b>	<b>114,990</b>
OF-8320-4010	MATERIALS AND SUPPLIES	7,096	-	7,096	10,000	10,000	10,000
OF-8320-4020	MAINTENANCE OF EQUIPMENT	102,131	7,962	110,093	100,000	100,000	125,000
OF-8320-4030	MAINTENANCE OF PLANT	54,421	12,368	66,789	60,000	90,000	85,000
OF-8320-4060	ELECTRICITY	734,812	-	734,812	1,000,000	1,000,000	945,000
OF-8320-4080	TELEPHONE	1,773	-	1,773	1,800	1,800	1,800
OF-8320-4280	UNIFORMS	390	-	390	500	500	500
OF-8320-4490	GAS AND OIL	4,407	-	4,407	7,500	7,500	7,500
OF-8320-4510	NATURAL GAS	16,141	-	16,141	13,500	13,500	13,500
OF-8320-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	20,330	-
<b>Total Other Expenses</b>		<b>921,170</b>	<b>20,330</b>	<b>941,500</b>	<b>1,193,300</b>	<b>1,243,630</b>	<b>1,188,300</b>
<b>TOTAL SOURCE OF SUPPLY, POWER &amp; PUMPING</b>		<b>969,610</b>	<b>20,330</b>	<b>989,940</b>	<b>1,342,195</b>	<b>1,392,525</b>	<b>1,303,290</b>
<b>HEADCOUNT - Full Time</b>					<b>1</b>		<b>1</b>
<b>HEADCOUNT - Part Time</b>					<b>1</b>		<b>1</b>

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

Account	Description	FY 2019-20 Actual	FY 2019-20 Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
OF-8330-1010	REGULAR SALARY	131,804	-	131,804	340,852	340,852	323,598
OF-8330-1020	WATER PURIFICATION OVERTIME	168,426	-	168,426	110,000	110,000	90,000
OF-8330-1030	STABILITY	3,900	-	3,900	6,600	4,400	4,400
OF-8330-1120	PART TIME HELP	47,195	-	47,195	55,000	55,000	38,000
OF-8330-1170	OTHER PAYOUTS	350	-	350	525	525	1,050
<b>Total Personal Services</b>		<b>351,675</b>	<b>-</b>	<b>351,675</b>	<b>512,977</b>	<b>510,777</b>	<b>457,048</b>
OF-8330-4010	MATERIALS AND SUPPLIES	132,532	943	133,475	320,000	320,000	250,000
OF-8330-4020	MAINTENANCE OF EQUIPMENT	13,984	5,500	19,484	25,000	30,250	152,000
OF-8330-4280	UNIFORMS	-	-	-	900	900	900
OF-8330-4460	CONTRACTUAL SERVICES	78,082	-	78,082	125,000	125,000	525,000
OF-8330-4990	PRIOR YEAR ENCUMBRANCES	10,379	-	10,379	-	6,443	-
<b>Total Other Expenses</b>		<b>234,978</b>	<b>6,443</b>	<b>241,421</b>	<b>470,900</b>	<b>482,593</b>	<b>927,900</b>
<b>TOTAL PURIFICATION</b>		<b>586,653</b>	<b>6,443</b>	<b>593,095</b>	<b>983,877</b>	<b>993,370</b>	<b>1,384,948</b>
<b>HEADCOUNT - Full Time</b>					<b>6</b>		<b>6</b>
<b>HEADCOUNT - Part Time</b>					<b>1</b>		<b>1</b>

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

Account	Description	FY 2019-20 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
OF-8340-1010	REGULAR SALARY	348,400	-	348,400	296,215	296,215	301,073
OF-8340-1020	WATER DISTRIBUTION OVERTIME	59,954	-	59,954	83,875	83,875	84,000
OF-8340-1030	STABILITY	12,200	-	12,200	12,200	14,400	14,400
OF-8340-1120	PART TIME HELP	-	-	-	-	-	-
OF-8340-1170	OTHER PAYOUTS	8,329	-	8,329	6,077	6,077	3,702
OF-8340-1200	NIGHT DIFFERENTIAL	2,862	-	2,862	4,000	4,000	4,000
<b>Total Personal Services</b>		<b>431,745</b>	<b>-</b>	<b>431,745</b>	<b>402,367</b>	<b>404,567</b>	<b>407,174</b>
OF-8340-4010	MATERIALS AND SUPPLIES	17,052	-	17,052	30,000	30,000	30,000
OF-8340-4020	MAINTENANCE OF EQUIPMENT	13,374	-	13,374	20,000	36,000	20,000
OF-8340-4030	MAINTENANCE OF PLANT	160	-	160	2,500	7,500	2,500
OF-8340-4280	UNIFORMS	4,292	-	4,292	4,600	4,600	4,600
OF-8340-4460	CONTRACTUAL SERVICES	2,215	-	2,215	2,000	2,000	2,000
OF-8340-4490	GAS AND OIL	9,079	-	9,079	12,000	12,000	12,000
OF-8340-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	-	-
<b>Total Other Expenses</b>		<b>46,173</b>	<b>-</b>	<b>46,173</b>	<b>71,100</b>	<b>92,100</b>	<b>71,100</b>
<b>TOTAL WATER ENTERPRISE FUND</b>		<b>477,917</b>	<b>0</b>	<b>477,917</b>	<b>473,467</b>	<b>496,667</b>	<b>478,274</b>
<b>HEADCOUNT - Full Time</b>					<b>9</b>		<b>9</b>
<b>HEADCOUNT - Part Time</b>					<b>0</b>		<b>0</b>

Inc. Village of Garden City  
 Water Enterprise Fund  
 Estimate of Expenditures for Fiscal Year 2021-22  
 Benefits & Debt Service

Account	Description	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
OF-1980-4000	MTA PAYROLL TAX	4,658	5,703	5,703	5,284
OF-9010-8000	STATE RETIREMENT	424,131	220,000	220,000	320,000
OF-9030-8000	SOCIAL SECURITY	99,831	128,307	128,307	118,884
OF-9060-8000	HEALTH AND DENTAL	393,451	532,000	532,000	519,000
OF-9089-8000	OTHER EMPLOYEE BENEFITS	671,038	250,000	250,000	250,000
OF-9089-8001	COMPENSATED ABSENCES	34,627	35,000	35,000	35,000
<b>Employee Benefits &amp; Taxes</b>		<b>1,627,735</b>	<b>1,171,010</b>	<b>1,171,010</b>	<b>1,248,168</b>
OF-9710-7000	BOND INTEREST	373,170	344,000	344,000	368,000
OF-9730-7000	BAN INTEREST	445,634	1,782,535	1,782,535	323,250
OF-9902-9000	TRANSFER TO INSURANCE RESERVE	190,000	190,000	190,000	190,000
<b>Bond Interest and Transfers</b>		<b>1,008,803</b>	<b>2,316,535</b>	<b>2,316,535</b>	<b>881,250</b>
<b>TOTAL BENEFITS &amp; DEBT SERVICE</b>		<b>2,636,538</b>	<b>3,487,545</b>	<b>3,487,545</b>	<b>2,129,418</b>

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

Account	Description	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
0F-2140-1000	METERED WATER SALES	4,801,830	5,374,968	5,374,968	5,960,355
0F-2140-3000	SALES TO MUNICIPAL LOCATIONS	70,452	76,504	76,504	85,329
0F-2142-1000	UNMETERED WATER SALES	192,509	207,895	207,895	207,895
0F-2142-2000	UNMETERED SALES-HYDRANT RENT	852,241	1,041,420	1,041,420	1,093,491
0F-2144-1000	WATER SERVICES CHARGES	27,177	15,000	15,000	30,000
0F-2148-1000	INTEREST AND PENALTIES ON WATER	25,851	65,000	65,000	65,000
0F-2378-1000	WATER SER. FOR OTHER GOVERNMENT	134,544	159,716	159,716	191,950
0F-2401-1000	INTEREST AND EARNINGS	274,658	51,000	51,000	51,000
0F-2701-1000	REFUNDS OF PRIOR YEARS EXPENDITURE	-	-	-	-
0F-2710-1000	PREMIUM ON SECURITIES	460,838	-	-	323,250
0F-2770-1000	UNCLASSIFIED MED & JOBBING	1,147	400	400	400
0F-2770-2000	UNCLASSIFIED MISCELLANEOUS	7,357	4,500	4,500	4,500
0F-5031-2000	TRANSFER FROM OTHER FUNDS	-	-	-	-
<b>TOTAL WATER ENTERPRISE FUND</b>		<b>6,848,603</b>	<b>6,996,402</b>	<b>6,996,402</b>	<b>8,013,170</b>



# 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 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
OL-7410-1010	REGULAR	1,270,454	-	1,270,454	1,305,131	1,305,131	1,305,140
OL-7410-1020	LIBRARY OVERTIME	-	-	-	-	665	-
OL-7410-1030	STABILITY	29,000	-	29,000	29,000	29,000	25,100
OL-7410-1120	LIBRARY PART TIME HELP	219,283	-	219,283	233,000	231,500	233,000
OL-7410-1170	LIBRARY OTHER PAYOUTS	20,502	-	20,502	13,898	15,399	15,023
<b>Total Personal Services</b>		1,539,239	-	1,539,239	1,581,029	1,581,694	1,578,263
OL-7410-2000	EQUIPMENT & CAPITAL OUTLAY	-	-	-	2,500	2,500	5,500
<b>Total Equipment</b>		-	-	-	2,500	2,500	5,500
OL-7410-4010	MATERIALS & SUPPLIES	-	-	-	-	-	15,000
OL-7410-4020	MAINTENANCE OF EQUIPMENT	3,130	-	3,130	11,000	10,335	18,000
OL-7410-4030	MAINTENANCE OF PLANT	11,526	-	11,526	19,000	15,600	15,000
OL-7410-4060	ELECTRICITY	81,689	-	81,689	85,000	85,000	85,000
OL-7410-4070	PRINTING, POSTAGE & STATIONERY	22,695	550	23,244	30,000	30,000	33,000
OL-7410-4080	TELEPHONE	17,516	-	17,516	18,200	21,600	26,000
OL-7410-4090	AUDITING	6,000	-	6,000	6,200	6,200	6,275
OL-7410-4120	TRAVEL AND TRAINING	2,987	-	2,987	4,000	4,900	5,000
OL-7410-4160	CONSULTANTS FEES	3,829	-	3,829	5,000	5,000	15,000
OL-7410-4190	PAYROLL SERVICE	9,073	-	9,073	12,875	12,875	13,262
OL-7410-4270	LIBRARY MATERIALS	337,716	6,385	344,101	330,000	330,000	345,000
OL-7410-4280	PUBLIC RELATIONS	8,429	1,099	9,527	11,000	10,100	11,000
OL-7410-4290	BOOK PROCESSING	15,252	-	15,252	15,000	15,000	15,000
OL-7410-4390	INCIDENTAL EXPENSES	-	-	-	50	50	-
OL-7410-4460	CONTRACTUAL SERVICES	126,560	-	126,560	179,000	179,000	212,599
OL-7410-4470	ASSOCIATION MEMBERSHIPS	2,989	-	2,989	2,450	2,450	2,570
OL-7410-4490	GAS & OIL	251	-	251	-	-	-
OL-7410-4500	WATER	4,395	-	4,395	8,000	8,000	6,000
OL-7410-4510	NATURAL GAS	11,226	-	11,226	11,500	11,500	11,500
OL-7410-4640	SPECIAL PROJECTS	-	-	-	80	80	-
OL-7410-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	8,033	-
<b>Total Other Expenses</b>		665,264	8,033	673,296	748,355	755,722	835,206

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

Account	Description	FY 2019-20 Actual	Encumbered	FY 2019-20 Total	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
OL-9010-8000	STATE RETIREMENT SYSTEM	230,965	-	230,965	245,000	245,000	251,000
OL-9030-8000	SOCIAL SECURITY	114,868	-	114,868	120,949	120,949	120,737
OL-9060-8000	HEALTH INSURANCE	452,672	-	452,672	476,000	476,000	526,000
OL-9060-8001	DENTAL INSURANCE	6,562	-	6,562	7,500	7,500	7,900
<b>Employee Benefits &amp; Taxes</b>		805,067	-	805,067	849,449	849,449	905,637
OL-9902-9000	TRANSFER TO INSURANCE RESERVE	154,000	-	154,000	154,000	154,000	154,000
OL-9902-9010	TRANSFER TO CAPITAL	-	-	-	-	140,000	
<b>Transfers</b>		154,000	-	154,000	154,000	294,000	154,000
<b>TOTAL LIBRARY</b>		<b>3,163,569</b>	<b>8,033</b>	<b>3,171,602</b>	<b>3,335,333</b>	<b>3,483,366</b>	<b>3,478,606</b>

<b>HEADCOUNT - Full Time</b>	<b>16</b>	<b>16</b>
<b>HEADCOUNT - Part Time</b>	<b>26</b>	<b>26</b>

Inc. Village of Garden City

Library

Estimate of Revenues for Fiscal Year 2021-22

Account	Description	FY 2019-20 Actual	FY 2020-21 Adopted Budget	FY 2020-21 Modified Budget	FY 2021-22 Adopted Budget
<b>LIBRARY:</b>					
OL-2082-1000	FINES	22,128	26,000	26,000	15,000
OL-2360-1000	SERVICES TO OTHER GOVERNMENTS	27,870	27,870	27,870	27,870
OL-2401-2000	INTEREST ON CHECKING	13,453	2,200	2,200	500
OL-2401-3000	INTEREST ON SPECIAL RESERVES	634	100	100	100
OL-2410-1000	RENTAL OF REAL PROPERTY	1,455	2,000	2,000	1,000
OL-2701-1000	REFUND APPROPRIATION EXPENSE	5,336	-	-	3,380
OL-2705-1000	GIFTS & DONATIONS	871	500	500	2,000
OL-2760-1000	SYSTEM CASH GRANT	3,406	3,200	3,200	3,200
OL-2770-3000	LOST AND DAMAGED BOOKS	3,418	5,000	5,000	2,000
OL-2770-4000	OTHER UNCLASSIFIED REVENUE	6,108	8,000	8,000	2,000
OL-2810-1000	TRANSFER FROM GENERAL	3,232,484	3,203,534	3,203,534	3,250,984
OL-3089-1000	STATE AID - LIBRARY GRANT	25,000	-	140,000	
OL-3840-1000	STATE AID - LIBRARIES	6,560	6,000	6,000	5,911
<b>TOTAL LIBRARY</b>		<b>3,348,723</b>	<b>3,284,404</b>	<b>3,424,404</b>	<b>3,313,945</b>

**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/>
<b>Funding Needed:</b>	<b>3,250,984</b>
<b>Village Contribution to the Library in 2019-20</b>	<b>3,186,717</b>
<b>Village Contribution to the Library in 2020-21</b>	<b>3,203,534</b>



# Five Year Capital Plan Summary

## Fiscal Years Ending 2022-2026

**General Fund Capital Projects Summary**  
**FY 2021-22**

Department	Project	Funding	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26	Total 5 Yr Plan
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
Police	Body Cameras			\$ 200,000				\$ 200,000
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	\$ 3,500,000					\$ 3,500,000
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	\$ 1,700,000	\$ 2,525,000	\$ 1,717,000	\$ 1,717,000	\$ 1,717,000	\$ 9,376,000
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	\$ 52,000
Library	Teen Room				\$ 150,000			\$ 150,000
Library	Technology	Taxes	\$ 46,600	\$ 53,900	\$ 27,053	\$ 27,053	\$ 22,100	\$ 176,707
<b>TOTAL PROPOSED CAPITAL PROJECTS</b>			<b>\$ 9,307,857</b>	<b>\$ 10,240,045</b>	<b>\$ 5,666,276</b>	<b>\$ 6,159,103</b>	<b>\$ 4,945,100</b>	<b>\$ 36,318,382</b>
Estimated 2021-22 Taxes			\$ 4,482,857					
Estimated Bonds for 2021-22 Projects			\$ 4,825,000					
			<b>\$ 9,307,857</b>					

Enterprise Funds - Capital Projects Summary  
FY 2021-22

Fund	Project	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26	Total 5 Yr Plan
Pool	Pool Equipment	10,000	10,000	10,000	10,000	10,000	50,000
	Pool #1 Vinyl Liner			175,000			175,000
	<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>185,000</b>	<b>10,000</b>	<b>10,000</b>	<b>225,000</b>
Tennis	Equipment Replacement		5,000				5,000
	<b>TOTAL</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
Water	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
	<b>TOTAL</b>	<b>726,000</b>	<b>2,078,000</b>	<b>2,109,000</b>	<b>2,003,000</b>	<b>1,998,000</b>	<b>8,914,000</b>



# Existing Debt Service Principal & Interest

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

Year	GENERAL FUND			WATER FUND			POOL FUND			TENNIS FUND		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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						
<b>TOTAL BONDS</b>	<b>\$31,352</b>	<b>\$6,383</b>	<b>\$37,735</b>	<b>\$11,597</b>	<b>\$4,149</b>	<b>\$15,746</b>	<b>\$2,526</b>	<b>\$424</b>	<b>\$2,950</b>	<b>\$145</b>	<b>\$35</b>	<b>\$180</b>
2022				\$43,100	\$431	\$43,531						
<b>TOTAL BANs</b>				<b>\$43,100</b>	<b>\$431</b>	<b>\$43,531</b>						



# 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**

<b>Projects</b>	<b>FISCAL YEAR 2021/22</b>	<b>FISCAL YEAR 2022/23</b>	<b>FISCAL YEAR 2023/24</b>	<b>FISCAL YEAR 2024/25</b>	<b>FISCAL YEAR 2025/26</b>	<b>Total 5 Year Plan</b>
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
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 39,000</b>	<b>\$ 50,000</b>	<b>\$ 51,000</b>	<b>\$ 42,000</b>	<b>\$ 182,000</b>

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

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DEPARTMENT: Building  
DEPARTMENT CODE (if existing): 0H-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
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT			\$5,000		\$5,000		\$10,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$10,000</b>

**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
GRANTS							\$0
OTHER							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$10,000</b>

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$30,000</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$30,000</b>

#### 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 20-21 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):	0H-3620-2020
PROJECT TITLE:	Vehicles
SCHEDULED START:	
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$35,000</b>	<b>\$36,000</b>	<b>\$37,000</b>	<b>\$142,000</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$35,000</b>	<b>\$36,000</b>	<b>\$37,000</b>	<b>\$142,000</b>

#### 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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<b>Total</b>					\$	-
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**Building Capital 22/23**

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

<b>Total</b>					\$	34,000
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**Building Capital 23/24**

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

<b>Total</b>					\$	35,000
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**Building Capital 24/25**

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

<b>Total</b>					\$	36,000
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**Building Capital 25/26**

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

<b>Total</b>					\$	37,000
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# 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**

<b>Projects</b>	<b>FISCAL YEAR 2021/22</b>	<b>FISCAL YEAR 2022/23</b>	<b>FISCAL YEAR 2023/24</b>	<b>FISCAL YEAR 2024/25</b>	<b>FISCAL YEAR 2025/26</b>	<b>Total 5 Year Plan</b>
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
Body Cameras	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
<b>TOTAL</b>	<b>\$ 369,000</b>	<b>\$1,072,300</b>	<b>\$ 317,300</b>	<b>\$ 524,850</b>	<b>\$ 254,600</b>	<b>\$ 2,538,050</b>

# VILLAGE OF GARDEN CITY

## FIVE YEAR CAPITAL IMPROVEMENT PLAN

### FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	0H-3120-2010
PROJECT TITLE:	Police Vehicles
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	1
AVAILABLE BUDGET:	\$16,206

#### 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
<b>TOTAL</b>	<b>\$165,000</b>	<b>\$174,000</b>	<b>\$187,000</b>	<b>\$192,000</b>	<b>\$207,000</b>	<b>\$208,000</b>	<b>\$968,000</b>

#### 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
<b>TOTAL</b>	<b>\$165,000</b>	<b>\$174,000</b>	<b>\$187,000</b>	<b>\$192,000</b>	<b>\$207,000</b>	<b>\$208,000</b>	<b>\$968,000</b>

#### 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
<b><u>2021 - 2022</u></b>					
379	2015	Explorer	58,000	Trade or Sale	4,800
382	2015	Explorer	58,000	Transfer	4,800
389	2014	Explorer	58,000	Trade or Sale	N/A
			<b>\$ 174,000</b>		
<b><u>2022 - 2023</u></b>					
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
			<b>\$ 187,000</b>		
<b><u>2023 - 2024</u></b>					
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
			<b>\$ 192,000</b>		
<b><u>2024 - 2025</u></b>					
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
			<b>\$ 207,000</b>		
<b><u>2025 - 2026</u></b>					
380	2018	Explorer	68,000	Transfer	N/A
381	2018	Explorer	72,000	Trade or Sale	8,000
377	2017	Explorer	68,000	Trade or Sale	5,400
			<b>\$ 208,000</b>		

# VILLAGE OF GARDEN CITY

## FIVE YEAR CAPITAL IMPROVEMENT PLAN

### FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	0H-1680-2050
PROJECT TITLE:	Technology
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	1
AVAILABLE BUDGET:	\$12,115

#### 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
<b>TOTAL</b>	<b>\$26,500</b>	<b>\$37,800</b>	<b>\$24,000</b>	<b>\$25,200</b>	<b>\$26,450</b>	<b>\$46,600</b>	<b>\$160,050</b>

#### 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
<b>TOTAL</b>	<b>\$26,500</b>	<b>\$37,800</b>	<b>\$24,000</b>	<b>\$25,200</b>	<b>\$26,450</b>	<b>\$46,600</b>	<b>\$160,050</b>

#### 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**

	<b>Qty</b>	<b>Unit</b>	<b>Total</b>	
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
<b>Total</b>			<b>\$ 37,800</b>	

**Police Capital 22/23**

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

**Police Capital 23/24**

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

**Police Capital 24/25**

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

**Police Capital 25/26**

	<b>Qty</b>	<b>Unit</b>	<b>Total</b>	
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
<b>Total</b>			<b>\$ 46,600</b>	

# VILLAGE OF GARDEN CITY

## FIVE YEAR CAPITAL IMPROVEMENT PLAN

### FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT: Police Department  
 DEPARTMENT CODE (if existing): 0H-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
<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$200,000</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$200,000</b>

#### DESCRIPTION OF PROJECT:

Purchase of additional interoperable radio equipment.

#### PURPOSE AND JUSTIFICATION:

The Department has transitioned to the Nassau County Police Radio System which provides interoperable encrypted communications between participating federal, state, and local agencies. Interoperability among law enforcement agencies is crucial in the current 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.

# VILLAGE OF GARDEN CITY

## FIVE YEAR CAPITAL IMPROVEMENT PLAN

### FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	0H-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
<b>TOTAL</b>		<b>\$0</b>	<b>\$57,200</b>	<b>\$410,300</b>	<b>\$100,100</b>	<b>\$191,400</b>	<b>\$0</b>

#### 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
<b>TOTAL</b>		<b>\$0</b>	<b>\$57,200</b>	<b>\$410,300</b>	<b>\$100,100</b>	<b>\$191,400</b>	<b>\$0</b>

#### 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):	<b>NEW</b>
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,000</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,000</b>

#### 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):	<b>NEW</b>
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

#### 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.

# 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: Body Cams  
 SCHEDULED START:  
 COMPLETION:  
 PRIORITY IN DEPT.: 1  
 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			\$200,000				\$200,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

#### DESCRIPTION OF PROJECT:

2022-2023: Purchase Body Cameras, Software, Servers and Storage.

#### PURPOSE AND JUSTIFICATION:

Record Police & Criminal Activity.

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

Body Cameras may have a positive impact on financial liability.



# Fire Department Five Year Capital Plan for Fiscal Years 2022-2026

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

<b>Projects</b>	<b>FISCAL YEAR 2021/22</b>	<b>FISCAL YEAR 2022/23</b>	<b>FISCAL YEAR 2023/24</b>	<b>FISCAL YEAR 2024/25</b>	<b>FISCAL YEAR 2025/26</b>	<b>Total 5 Year Plan</b>
Fire Apparatus & Equipment	1,578,500	80,000	82,500	85,000	87,500	1,913,500
Fire Station Renovations	3,500,000	-	-	-	-	3,500,000
Technology	10,600	10,600	10,600	10,600	10,600	53,000
Radio Infrastructure	155,000	-	-	-	-	155,000
<b>TOTAL</b>	<b>\$ 5,244,100</b>	<b>\$ 90,600</b>	<b>\$ 93,100</b>	<b>\$ 95,600</b>	<b>\$ 98,100</b>	<b>\$ 5,621,500</b>

# 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:	\$39,518

#### 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
<b>TOTAL</b>	<b>\$138,000</b>	<b>\$1,578,500</b>	<b>\$80,000</b>	<b>\$82,500</b>	<b>\$85,000</b>	<b>\$87,500</b>	<b>\$1,913,500</b>

#### 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
<b>TOTAL</b>	<b>\$138,000</b>	<b>\$1,578,500</b>	<b>\$80,000</b>	<b>\$82,500</b>	<b>\$85,000</b>	<b>\$87,500</b>	<b>\$1,913,500</b>

#### 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.**

#### 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
<b>Total</b>			<b>\$ 1,578,500</b>	

**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)
<b>Total</b>			<b>\$ 80,000</b>	

**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)
<b>Total</b>			<b>\$ 82,500</b>	

**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)
<b>Total</b>			<b>\$ 85,000</b>	

**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)
<b>Total</b>			<b>\$ 87,500</b>	

# 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 #	\$285,000	\$3,500,000					\$3,500,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
<b>TOTAL</b>	<b>\$285,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>

#### 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		\$3,500,000					\$3,500,000
GRANTS							\$0
OTHER							\$0
<b>TOTAL</b>	<b>\$285,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>

#### DESCRIPTION OF PROJECT:

The 2021-22 budget includes restoration costs for the three firehouses and bringing them up to code. This amount was revised by the Board at the April 22, 2021 public hearing. This funding is subject to further change based on additional information obtained from the proposed Village Fire Safety Committee and the completion of a needs assessment.

#### 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
<b>TOTAL</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$53,000</b>

#### 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
<b>TOTAL</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$53,000</b>

#### 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:	\$142,296	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
<b>TOTAL</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>

#### 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**

<b>Projects</b>	<b>FISCAL YEAR 2021/22</b>	<b>FISCAL YEAR 2022/23</b>	<b>FISCAL YEAR 2023/24</b>	<b>FISCAL YEAR 2024/25</b>	<b>FISCAL YEAR 2025/26</b>	<b>Total 5 Year Plan</b>
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
<b>TOTAL</b>	<b>\$ 621,849</b>	<b>\$ 2,055,995</b>	<b>\$ 511,823</b>	<b>\$ 658,600</b>	<b>\$ 500,000</b>	<b>\$ 4,348,267</b>

# 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: \$ 124,223

#### 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	\$0	\$798,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
<b>TOTAL</b>	<b>\$338,000</b>	<b>\$225,000</b>	<b>\$100,000</b>	<b>\$223,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$798,000</b>

#### 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
<b>TOTAL</b>	<b>\$338,000</b>	<b>\$225,000</b>	<b>\$100,000</b>	<b>\$223,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$798,000</b>

#### 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

# INC. VILLAGE OF GARDEN CITY

## FIVE YEAR CAPITAL 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

#### 2021-2022

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

#### 2022-2023

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

#### 2023-2024

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

#### 2024-2025

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
1	421	2000	International	\$175,000
2	423		Stake body crew Cab	\$75,000
<b>TOTAL BUDGET COST</b>				<b>\$250,000</b>

#### 2025-2026

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
<b>TOTAL BUDGET COST</b>				<b>\$0</b>

# 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
<b>TOTAL</b>	<b>\$45,820</b>	<b>\$33,649</b>	<b>\$29,095</b>	<b>\$25,223</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$252,967</b>

#### 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
<b>TOTAL</b>	<b>\$45,820</b>	<b>\$33,649</b>	<b>\$29,095</b>	<b>\$25,223</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$252,967</b>

#### 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
<b>TOTAL</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$151,500</b>	<b>\$151,500</b>	<b>\$151,500</b>	<b>\$0</b>	<b>\$454,500</b>

#### 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
<b>TOTAL</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$151,500</b>	<b>\$151,500</b>	<b>\$151,500</b>	<b>\$0</b>	<b>\$454,500</b>

#### 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**

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DEPARTMENT: Recreation and Parks  
DEPARTMENT CODE (if existing): **0H-7110-2036**  
PROJECT TITLE: Parks Rec. Equipment  
SCHEDULED START: Ongoing  
COMPLETION: Ongoing  
PRIORITY IN DEPT.:  
AVAILABLE BUDGET: **\$ 115,993**

**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
<b>TOTAL</b>	<b>\$74,400</b>	<b>\$35,700</b>	<b>\$32,400</b>	<b>\$27,100</b>	<b>\$27,100</b>	<b>\$0</b>	<b>\$122,300</b>

**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
<b>TOTAL</b>	<b>\$74,400</b>	<b>\$35,700</b>	<b>\$32,400</b>	<b>\$27,100</b>	<b>\$27,100</b>	<b>\$0</b>	<b>\$122,300</b>

**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

#### 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				<b>\$35,700</b>	<b>\$0</b>	<b>\$35,700</b>

#### 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				<b>\$32,400</b>	<b>\$0</b>	<b>\$32,400</b>

#### 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				<b>\$27,100</b>	<b>\$0</b>	<b>\$27,100</b>

#### 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				<b>\$27,100</b>	<b>\$0</b>	<b>\$27,100</b>

#### 2025-2026

PRIORITY	QUANTITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1					\$0	\$0
2					\$0	\$0
					\$0	\$0
TOTAL BUDGET COST				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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
<b>TOTAL</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$40,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

#### 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
<b>TOTAL</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$40,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$696,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$696,000</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$696,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$696,000</b>

#### 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**

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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
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$65,000</b>	<b>\$50,000</b>	<b>\$275,000</b>

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$65,000</b>	<b>\$50,000</b>	<b>\$275,000</b>

**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**

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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
CONSTRUCTION			\$50,000				\$50,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

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

**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**

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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
<b>TOTAL</b>	<b>\$0</b>	<b>\$192,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,500</b>

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$192,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,500</b>

**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**

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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
CONSTRUCTION						\$250,000	\$250,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>

**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
GRANTS							\$0
OTHER							\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>

**DESCRIPTION OF PROJECT:**

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

**PURPOSE AND JUSTIFICATION:**

Current restrooms are outsized and not ADA compliant.

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

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

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	<b>NEW</b>
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
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>

**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
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>

**DESCRIPTION OF PROJECT:**

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

**PURPOSE AND JUSTIFICATION:**

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

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

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

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

=====

**PROJECT COSTS:**

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	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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,000</b>

=====

**PROJECT FUNDING:**

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	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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,000</b>

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**DESCRIPTION OF PROJECT:**

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

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**PURPOSE AND JUSTIFICATION:**

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

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

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

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

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**PROJECT COSTS:**

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	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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

=====

**PROJECT FUNDING:**

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	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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

=====

**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.

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

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# 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**

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

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

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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
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>

**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
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>

**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.:

**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
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>

**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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>

**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 2022-2026

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

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	-	5,000	-	-	-	5,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>

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

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DEPARTMENT: Tennis Enterprise Fund  
DEPARTMENT CODE (if existing): ER-1040-0000  
PROJECT TITLE: Equipment Replacement  
SCHEDULED START: Ongoing  
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
<b>TOTAL</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>

=====

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

=====

**DESCRIPTION OF PROJECT:**

-----

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

=====

**PURPOSE AND JUSTIFICATION:**

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

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

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



# Administration 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**  
**ADMINISTRATION DEPARTMENT**

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

# 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
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

#### 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
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

#### 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**

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

# 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$52,000</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$52,000</b>

#### 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

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DEPARTMENT:

Finance

DEPARTMENT CODE (if existing):

0H-1680-2010

PROJECT TITLE:

Technology Upgrades

<b>2021-2022</b>				
<b>PRIORITY</b>	<b>EQUIP#</b>	<b>YEAR</b>	<b>DESCRIPTION</b>	<b>FULL COST</b>
			Budgeting Software Module	\$37,000
			Annual Webserver cost	\$3,000
<b>TOTAL BUDGET COST</b>				<b>\$40,000</b>
<b>2022-2023</b>				
<b>PRIORITY</b>	<b>EQUIP#</b>	<b>YEAR</b>	<b>DESCRIPTION</b>	<b>FULL COST</b>
			Annual Webserver cost	\$3,000
<b>TOTAL BUDGET COST</b>				<b>\$3,000</b>
<b>2023-2024</b>				
<b>PRIORITY</b>	<b>EQUIP#</b>	<b>YEAR</b>	<b>DESCRIPTION</b>	<b>FULL COST</b>
			Annual Webserver cost	\$3,000
<b>TOTAL BUDGET COST</b>				<b>\$3,000</b>
<b>2024-2025</b>				
<b>PRIORITY</b>	<b>EQUIP#</b>	<b>YEAR</b>	<b>DESCRIPTION</b>	<b>FULL COST</b>
			Annual Webserver cost	\$3,000
<b>TOTAL BUDGET COST</b>				<b>\$3,000</b>
<b>2025-2026</b>				
<b>PRIORITY</b>	<b>EQUIP#</b>	<b>YEAR</b>	<b>DESCRIPTION</b>	<b>FULL COST</b>
			Annual Webserver cost	\$3,000
<b>TOTAL BUDGET COST</b>				<b>\$3,000</b>

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

#### PROJECT FUNDING:

	LAST YEAR	FY 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

#### DESCRIPTION OF PROJECT:

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

#### PURPOSE AND JUSTIFICATION:

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

<b>Projects</b>	<b>FISCAL YEAR 2021/22</b>	<b>FISCAL YEAR 2022/23</b>	<b>FISCAL YEAR 2023/24</b>	<b>FISCAL YEAR 2024/25</b>	<b>FISCAL YEAR 2025/26</b>	<b>Total 5 Year Plan</b>
Road & Paving Repairs	1,700,000	2,525,000	1,717,000	1,717,000	1,717,000	9,376,000
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
<b>TOTAL</b>	<b>\$ 2,986,308</b>	<b>\$ 6,825,250</b>	<b>\$ 4,414,000</b>	<b>\$ 4,299,000</b>	<b>\$ 4,025,300</b>	<b>\$ 22,549,858</b>

# 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:	<b>\$ 2,007,319</b>	<b>Budget available is mostly for dump area</b>

#### 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	\$1,683,168	\$2,500,000	\$1,700,000	\$1,700,000	\$1,700,000	\$9,283,168
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)	\$22,000	\$16,832	\$25,000	\$17,000	\$17,000	\$17,000	\$92,832
CONTINGENCY							\$0
<b>TOTAL</b>	<b>\$1,722,000</b>	<b>\$1,700,000</b>	<b>\$2,525,000</b>	<b>\$1,717,000</b>	<b>\$1,717,000</b>	<b>\$1,717,000</b>	<b>\$9,376,000</b>

#### 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	\$1,250,000	\$1,960,000	\$1,152,000	\$1,152,000	\$1,151,999	\$6,665,999
GRANTS							\$0
OTHER	\$565,000	\$450,000	\$565,000	\$565,000	\$565,000	\$565,001	\$2,710,001
<b>TOTAL</b>	<b>\$1,722,000</b>	<b>\$1,700,000</b>	<b>\$2,525,000</b>	<b>\$1,717,000</b>	<b>\$1,717,000</b>	<b>\$1,717,000</b>	<b>\$9,376,000</b>

#### DESCRIPTION OF PROJECT:

**2021/22** - In addition to the funding for this Fiscal Year, DPW will continue to finish the remaining work on the 2020/21 Roads Program plus the DPW Yard Dump Area. The engineers will also work on surveys of the 7th Street and New Hyde Park Business Districts. The 2022/23 fiscal year includes paving of Stewart Avenue between Franklin Avenue and Clinton Avenue which will be approximately \$2 Million with some additional monies for a couple of additional roads. 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):	0H-1440-2010
PROJECT TITLE:	Sidewalk Repairs - Reimbursable
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT:	
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
<b>TOTAL</b>	<b>\$380,000</b>	<b>\$301,308</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$1,821,308</b>

#### 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
<b>TOTAL</b>	<b>\$380,000</b>	<b>\$301,308</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$1,821,308</b>

#### 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): 0H-5110-2020  
 PROJECT TITLE: Village Curb Replacements  
 SCHEDULED START:  
 COMPLETION: Ongoing  
 PRIORITY IN DEPT:  
 AVAILABLE BUDGET: \$ 231,182

#### 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
<b>TOTAL</b>	<b>\$204,000</b>	<b>\$0</b>	<b>\$202,000</b>	<b>\$202,000</b>	<b>\$202,000</b>	<b>\$202,000</b>	<b>\$808,000</b>

#### 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
<b>TOTAL</b>	<b>\$204,000</b>	<b>\$0</b>	<b>\$202,000</b>	<b>\$202,000</b>	<b>\$202,000</b>	<b>\$202,000</b>	<b>\$808,000</b>

#### DESCRIPTION OF PROJECT:

Annual ongoing project to replace defective curbing, sidewalks and roads outside of the paving program. A bid will be done for a requirements agreement in order to give the Village flexibility and to improve response time for unforeseen repairs. Village owned sidewalk repairs - 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
<b>TOTAL</b>	<b>\$870,000</b>	<b>\$0</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$3,480,000</b>

#### 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
<b>TOTAL</b>	<b>\$870,000</b>	<b>\$0</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$3,480,000</b>

#### 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):	0H-8160-2000
PROJECT TITLE:	Equipment
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT:	
AVAILABLE BUDGET:	\$ 31,737

#### 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
<b>TOTAL</b>	<b>\$1,037,000</b>	<b>\$900,000</b>	<b>\$955,000</b>	<b>\$940,000</b>	<b>\$865,000</b>	<b>\$846,300</b>	<b>\$4,506,300</b>

#### 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
<b>TOTAL</b>	<b>\$1,037,000</b>	<b>\$900,000</b>	<b>\$955,000</b>	<b>\$940,000</b>	<b>\$865,000</b>	<b>\$846,300</b>	<b>\$4,506,300</b>

#### DESCRIPTION OF PROJECT:

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

#### PURPOSE AND JUSTIFICATION:

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

#### 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**

<b>2021-2022</b>			
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
<b>2022-2023</b>			
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
<b>2023-2024</b>			
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 DUMPTRUCK 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
<b>2024-2025</b>			
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
<b>2025-2026</b>			
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):	0H-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
<b>TOTAL</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$151,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,500</b>

#### 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
<b>TOTAL</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$151,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,500</b>

#### 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
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>

#### 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
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>

#### DESCRIPTION OF PROJECT:

GIS Support Services

#### PURPOSE AND JUSTIFICATION:

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

# VILLAGE OF GARDEN CITY

## FIVE YEAR CAPITAL IMPROVEMENT PLAN

### FOR FISCAL YEARS ENDING 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,750</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,750</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$757,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$832,500</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$757,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$832,500</b>

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

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

#### DESCRIPTION OF PROJECT:

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

#### PURPOSE AND JUSTIFICATION:

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

# VILLAGE OF GARDEN CITY

## FIVE YEAR CAPITAL IMPROVEMENT PLAN

### FOR FISCAL YEARS ENDING 2022 THROUGH 2026

DEPARTMENT: DPW  
 DEPARTMENT CODE (if existing): 0H-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
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>

#### 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
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,000</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,000</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$765,000</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$765,000</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,500</b>

#### 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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,500</b>

#### 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**

<b>Projects</b>	<b>FISCAL YEAR 2021/22</b>	<b>FISCAL YEAR 2022/23</b>	<b>FISCAL YEAR 2023/24</b>	<b>FISCAL YEAR 2024/25</b>	<b>FISCAL YEAR 2025/26</b>	<b>FISCAL YEAR 5 Year Plan</b>
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
<b>TOTAL</b>	<b>\$ 726,000</b>	<b>\$ 2,078,000</b>	<b>\$ 2,109,000</b>	<b>\$ 2,003,000</b>	<b>\$ 1,998,000</b>	<b>\$ 8,914,000</b>

# 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

=====							
<b>PROJECT COSTS:</b>							
	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
<b>TOTAL</b>	<b>\$1,990,000</b>	<b>\$500,000</b>	<b>\$1,998,000</b>	<b>\$1,998,000</b>	<b>\$1,998,000</b>	<b>\$1,998,000</b>	<b>\$8,492,000</b>

<b>PROJECT FUNDING:</b>							
	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
<b>TOTAL</b>	<b>\$1,990,000</b>	<b>\$500,000</b>	<b>\$1,998,000</b>	<b>\$1,998,000</b>	<b>\$1,998,000</b>	<b>\$1,998,000</b>	<b>\$8,492,000</b>

#### DESCRIPTION OF PROJECT:

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

#### PURPOSE AND JUSTIFICATION:

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

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

# VILLAGE OF GARDEN CITY

## FIVE YEAR CAPITAL IMPROVEMENT PLAN

### FOR FISCAL YEARS ENDING 2022 THROUGH 2026

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

#### PROJECT COSTS:

	LAST YEAR	FY 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
<b>TOTAL</b>	<b>\$175,000</b>	<b>\$205,000</b>	<b>\$65,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>

#### 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
<b>TOTAL</b>	<b>\$175,000</b>	<b>\$205,000</b>	<b>\$65,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>

#### DESCRIPTION OF PROJECT:

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

#### PURPOSE AND JUSTIFICATION:

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

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

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

<b><u>WATER FUND - EQUIPMENT REPLACEMENT SCHEDULE</u></b>		
<b>2021-2022</b>		
TRUCK # 610-2008 STERLING UTILITY 4X4 TRUCK	<b>\$125,000</b>	
TRUCK # 607- 2003 FORD EXPLORER 4X4 replace 4x4 Van	<b>\$80,000</b>	<b>\$205,000</b>
<b>2022-2023</b>		
TRUCK # 619 - 2008 TOYOTA HIGHLANDER REPLACE (SMALL SPRINTER VAN)	<b>\$65,000</b>	<b>\$65,000</b>
<b>2023-2024</b>		
TRUCK # 601-2012 FORD F250 4X4 PICKUP WITH PLOW AND LIFTGATE	<b>\$60,000</b>	
COMPRESSOR JACKHAMMER with GUNS AND HOSES	<b>\$30,000</b>	<b>\$90,000</b>

# 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

=====							
<b>PROJECT COSTS:</b>							
	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
<b>TOTAL</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$15,000</b>	<b>\$21,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$62,000</b>

=====							
<b>PROJECT FUNDING:</b>							
	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
<b>TOTAL</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$15,000</b>	<b>\$21,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$62,000</b>

**DESCRIPTION OF PROJECT:**

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

**PURPOSE AND JUSTIFICATION:**

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

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

Preventative maintenance to prevent much larger catastrophic problems.



# Library

## Five Year Capital Plan for Fiscal Years 2022-2026

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

**LIBRARY**

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

# 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)
<b>TOTAL</b>	<b>\$102,557</b>	<b>\$46,600</b>	<b>\$53,900</b>	<b>\$27,053</b>	<b>\$27,053</b>	<b>\$22,100</b>	<b>\$176,707</b>

#### 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
<b>TOTAL</b>	<b>\$102,557</b>	<b>\$46,600</b>	<b>\$53,900</b>	<b>\$27,053</b>	<b>\$27,053</b>	<b>\$22,100</b>	<b>\$176,707</b>

#### 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	
<b>Equipment Requests 21-22</b>											
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	
<b>Equipment Subtotal FY 22-23</b>		<b>1</b>	<b>12,050</b>	<b>13</b>	<b>25,900</b>	<b>12</b>	<b>27,053</b>	<b>12</b>	<b>27,053</b>	<b>12</b>	<b>22,100</b>
<b>Children's Room Equipment, Bulk Materials</b>											
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								
<b>TOTAL Children's Renovation</b>		<b>36</b>	<b>53,550</b>								
<b>Technology Projects 21-22</b>											
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								
<b>Projects Subtotal FY 2022-23</b>			<b>14,000</b>								
<b>FY 2020-21 Equipment &amp; Projects Active or Pending</b>											
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										
<b>FY20-21 Equip &amp; Proj Active/Pending</b>		<b>54,150</b>									
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										
<b>Deferred &amp; unused funds applied as credit</b>		<b>33,000</b>									
<b>FY2020-21 Available Funding:</b>		<b>87,150</b>									
<b>Totals</b>			<b>79,600</b>		<b>53,900</b>		<b>27,053</b>		<b>27,053</b>		<b>22,100</b>

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

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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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

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

**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.