



Incorporated
Village of Garden City

351 Stewart Avenue
Garden City, N.Y. 11530

Tentative Operating Budget for Fiscal Year 2022-23

Proposed Capital Projects Plan for Fiscal Years 2023-27



Budget Summary

Operating Budget for FY 2022-23

INCORPORATED VILLAGE OF GARDEN CITY

SUMMARY OF BUDGETS COMPARED TO PREVIOUS YEARS

\$ in 000's

	2019-20	2020-21	2021-22	2022-23
	Adopted Budget	Adopted Budget	Adopted Budget	Tentative Budget
BUDGET EXPENSE APPROPRIATIONS	\$65,509	\$65,426	\$65,056	\$65,040
APPROPRIATIONS TO RESERVE	\$750	\$750	\$750	\$750
TOTAL	\$66,259	\$66,176	\$65,806	\$65,790
<i>EXPENSE APPROPRIATIONS % INC (DEC)</i>	<i>10.71%</i>	<i>-0.13%</i>	<i>-0.57%</i>	<i>-0.02%</i>
<u>PROVISIONS FOR BALANCING THE BUDGET:</u>				
CURRENT SURPLUS	\$1,599	\$1,059	\$2,067	\$1,324
ESTIMATED OTHER REVENUES	\$12,570	\$12,112	\$9,715	\$10,443
TAX LEVY	\$51,340	\$52,255	\$53,273	\$53,273
APPROPRIATION FROM RESERVE	\$750	\$750	\$750	\$750
TOTAL	\$66,259	\$66,176	\$65,806	\$65,790
<i>TAX LEVY % INCREASE</i>	<i>3.58%</i>	<i>1.78%</i>	<i>1.95%</i>	<i>0.00%</i>
TAXABLE ASSESSED VALUATION	\$105,280	\$105,610	\$105,856	\$106,262
IMPLIED TAX RATE	\$ 48.77	\$ 49.48	\$ 50.33	\$ 50.13
TOTAL ASSESSED VALUATION	\$107,641	\$108,239	\$108,533	\$108,918



Building Department

Operating Budget for FY 2022-23

Inc. Village of Garden City
Estimate of Expenditures for Fiscal Year 2022-23
Safety Inspection (Building Dept.)

		FY 2020-21		FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Inc (Dec) from		Inc (Dec) from	
Account	Description	Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast		Adopted Budget	
0A-3620-1010	REGULAR	567,476	-	567,476	839,141	839,141	595,261	810,477	215,216	36%	(28,664)	-3% [a]
0A-3620-1020	SAFETY INSPECTION OVERTIME	2,178	-	2,178	38,667	38,667	6,157	19,324	13,167	214%	(19,343)	-50%
0A-3620-1030	STABILITY	4,500	-	4,500	4,500	4,500	4,500	4,500	-	0%	-	0%
0A-3620-1120	PART TIME HELP	8,972	-	8,972	22,560	22,560	7,016	7,500	484	7%	(15,060)	-67%
0A-3620-1170	OTHER PAYOUTS	5,563	-	5,563	8,398	8,398	7,955	4,400	(3,555)	-45%	(3,998)	-48%
Total Personal Services		588,689	-	588,689	913,266	913,266	620,889	846,201	225,312	36%	(67,065)	-7%
0A-3620-4010	MATERIALS & SUPPLIES	3,246	-	3,246	6,000	6,000	5,285	11,000	5,715	108%	5,000	83%
0A-3620-4020	MAINTENANCE OF EQUIPMENT	3,337	-	3,337	4,000	4,000	2,674	4,000	1,326	50%	-	0%
0A-3620-4070	PRINTING, POSTAGE & STATIONERY	20,877	315	21,192	14,000	14,000	12,451	15,000	2,549	20%	1,000	7%
0A-3620-4080	TELEPHONE	5,938	-	5,938	8,500	8,500	8,000	8,500	500	6%	-	0%
0A-3620-4120	TRAVEL AND TRAINING	791	-	791	4,000	4,000	2,704	4,500	1,796	66%	500	13%
0A-3620-4280	UNIFORMS	130	-	130	2,000	2,000	630	2,000	1,370	218%	-	0%
0A-3620-4330	COURT REPORTER	9,683	-	9,683	10,000	10,000	9,000	10,000	1,000	11%	-	0%
0A-3620-4460	CONTRACTUAL SERVICES	96,813	-	96,813	50,000	50,000	50,000	50,000	-	0%	-	0% [b]
0A-3620-4490	GAS AND OIL	2,065	-	2,065	3,000	3,000	3,605	4,500	895	25%	1,500	50%
0A-3620-4540	MAINT OF SOFTWARE	42,144	-	42,144	50,000	50,000	50,000	65,000	15,000	30%	15,000	30% [c]
0A-3620-4990	PRIOR YEAR ENCUMBRANCES	207	-	207	-	315	188		(188)	-100%	-	N/A
Total Other Expenses		185,231	315	185,546	151,500	151,815	144,537	174,500	29,963	21%	23,000	15%
TOTAL SAFETY INSPECTION (BUILDING DEPT)		773,920	315	774,235	1,064,766	1,065,081	765,427	1,020,701	255,275	33%	(44,065)	-4%

HEADCOUNT - Full Time	9	6	9
HEADCOUNT - Interns	3	2	2

Notes:

[a] Three open positions, one budgeted partial year

[b] Third party review for large projects

[c] Tyler software maintenance and Muncity software transition

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2022-23
Safety Inspection (Building Dept.)

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Asst. Superintendent (OPEN)	3620	100%	\$ 112,851	\$ 56,426
2	Building & Plumbing Inspector	3620	100%	\$ 104,279	\$ 104,279
3	Building & Plumbing Inspector	3620	100%	\$ 104,279	\$ 104,279
4	Building & Plumbing Inspector	3620	100%	\$ 108,040	\$ 108,040
5	Building Plan Examiner (OPEN)	3620	100%	\$ 87,543	\$ 87,543
6	Code Enforcement Inspector (OPEN)	3620	100%	\$ 77,139	\$ 77,139
7	Principal Typist-Clerk	3620	100%	\$ 67,158	\$ 67,158
8	Superintendent	3620	100%	\$ 155,000	\$ 155,000
9	Typist-Clerk	3620	100%	\$ 50,613	\$ 50,613
				\$ 866,903	\$ 810,477

Inc. Village of Garden City
Estimate of Revenues for Fiscal Year 2022-23
Safety Inspection (Building Dept.)

Account	Description	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-1560-1000	BUILDING APPLICATION FEE	2,854,858	1,200,000	1,200,000	1,134,725	1,200,000	65,275	6%	-	0%
0A-1560-3000	ELECTRICAL FEE	117,088	110,000	110,000	108,400	120,000	11,600	11%	10,000	9%
0A-2110-1000	ZONING APPEAL FEES	74,300	55,000	55,000	52,125	55,000	2,875	6%	-	0%
0A-2115-1000	PLANNING COMMISSION FEES	1,125	3,000	3,000	5,750	5,000	(750)	-13%	2,000	67%
0A-2115-2000	ARCH. DESIGN REVIEW FEES	67,525	55,000	55,000	53,478	55,000	1,523	3%	-	0%
0A-2590-1000	PLUMBING & MECHANICAL	1,339,905	450,000	450,000	465,328	470,000	4,673	1%	20,000	4%
0A-2655-1000	BUILDING & MISC ADMIN COPIES	62,955	40,000	40,000	47,510	40,000	(7,510)	-16%	-	0%
TOTAL SAFETY INSPECTION (BUILDING DEPT)		4,517,756	1,913,000	1,913,000	1,867,315	1,945,000	77,685	4%	32,000	2%



Police Department

Operating Budget for FY 2022-23

Inc. Village of Garden City
Police Department
Estimate of Expenditures for Fiscal Year 2022-23

Account	Description	FY 2020-21	Encumbered	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
0A-3120-1010	REGULAR	7,606,465	-	7,606,465	7,804,823	7,804,823	7,442,574	7,724,525	281,951	4%	(80,298)	-1%
0A-3120-1020	POLICE OVERTIME	628,005	-	628,005	750,000	750,000	790,777	750,000	(40,777)	-5%	-	0%
0A-3120-1030	POLICE STABILITY	5,600	-	5,600	3,400	3,400	3,400	3,400	-	0%	-	0%
0A-3120-1040	HOLIDAY	298,210	-	298,210	319,743	319,743	310,500	320,037	9,537	3%	294	0%
0A-3120-1050	UNUSED CONTRACT DAYS OFF	32,744	-	32,744	32,744	32,744	32,744	32,839	95	0%	95	0%
0A-3120-1120	PART TIME HELP	150,882	-	150,882	208,953	208,953	138,175	195,695	57,520	42%	(13,258)	-6%
0A-3120-1130	HOLIDAY OVERTIME	89,314	-	89,314	106,500	106,500	95,916	102,000	6,084	6%	(4,500)	-4%
0A-3120-1170	POLICE OTHER PAYOUTS	49,783	-	49,783	64,390	64,390	76,450	66,482	(9,968)	-13%	2,092	3%
0A-3120-1200	POLICE NIGHT DIFFERENTIAL	329,371	-	329,371	349,410	349,410	311,138	339,810	28,672	9%	(9,600)	-3%
0A-3120-1210	RETROACTIVE PAYMENT	263	-	263	-	-	-	-	-	0%	-	0%
Total Personal Services		9,190,636	-	9,190,636	9,639,962	9,639,962	9,201,674	9,534,788	333,114	4%	(105,174)	-1%
0A-3120-2000	EQUIPMENT	6,213	-	6,213	8,000	8,000	7,215	8,000	785	11%	-	0%
Total Equipment		6,213	-	6,213	8,000	8,000	7,215	8,000	785	11%	-	0%
0A-3120-4010	MATERIALS AND SUPPLIES	34,302	1,406	35,708	35,000	35,000	30,752	31,000	248	1%	(4,000)	-11%
0A-3120-4020	MAINTENANCE OF EQUIPMENT	63,166	1,943	65,109	84,000	84,000	82,295	84,000	1,705	2%	-	0%
0A-3120-4070	PRINTING, POSTAGE & STATIONERY	23,098	1,280	24,378	26,000	26,000	24,181	26,000	1,819	8%	-	0%
0A-3120-4080	TELEPHONE	36,937	-	36,937	51,000	51,000	49,006	51,000	1,994	4%	-	0%
0A-3120-4120	TRAVEL AND TRAINING	21,483	350	21,833	25,000	25,000	24,439	27,000	2,561	10%	2,000	8%
0A-3120-4130	MEDICAL SERVICES	4,380	5,450	9,830	8,000	8,000	5,375	6,000	625	12%	(2,000)	-25%
0A-3120-4140	FIRE ARMS SUPPLIES	4,328	3,611	7,939	8,000	8,000	10,956	12,000	1,044	10%	4,000	50%
0A-3120-4150	RADIO TRAFFIC CONT.	13,392	1,725	15,117	16,000	16,000	15,515	16,000	485	3%	-	0%
0A-3120-4160	CONSULTANT FEES	-	-	-	2,000	2,000	1,000	2,000	1,000	100%	-	0%
0A-3120-4200	YOUTH PROGRAM	1,391	-	1,391	2,000	2,000	1,880	2,000	120	6%	-	0%
0A-3120-4280	UNIFORMS	37,651	6,117	43,768	40,000	40,000	38,846	40,000	1,154	3%	-	0%
0A-3120-4290	UNIFORM CLEANING AND REPAIRS	8,291	-	8,291	15,000	15,000	13,041	15,000	1,959	15%	-	0%
0A-3120-4490	GAS AND OIL	62,037	-	62,037	77,000	77,000	99,537	102,000	2,463	2%	25,000	32%
0A-3120-4530	SPECIAL POLICE PROGRAM	498	-	498	2,000	2,000	1,550	2,000	450	29%	-	0%
0A-3120-4540	POLICE MAINT OF SOFTWARE	63,382	-	63,382	90,000	90,000	84,629	90,000	5,371	6%	-	0%
0A-3120-4640	POLICE - CPLR PROGRAMS	9,383	-	9,383	-	59,761	10,702	-	(10,702)	-100%	-	0%
0A-3120-4990	PRIOR YEAR ENCUMBRANCES	41,501	-	41,501	-	21,882	20,058	-	(20,058)	-100%	-	0%
Total Other Expenses		425,220	21,882	447,102	481,000	562,643	513,764	506,000	(7,764)	-2%	25,000	5%
TOTAL POLICE DEPARTMENT EXPENSES		9,622,069	21,882	9,643,951	10,128,962	10,210,605	9,722,652	10,048,788	326,136	3%	(80,174)	-1%
HEADCOUNT - Full Time					66		66	66				
HEADCOUNT - Part Time					17		17	17				

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

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Parking Meter Attendant	3120	100%	\$ 46,663	\$ 46,663
2	Parking Meter Attendant	3120	100%	\$ 49,355	\$ 49,355
3	Parking Meter Attendant	3120	100%	\$ 46,663	\$ 46,663
4	Parking Meter Attendant	3120	100%	\$ 57,861	\$ 57,861
5	Parking Meter Attendant	3120	100%	\$ 55,943	\$ 55,943
6	Parking Meter Attendant	3120	100%	\$ 61,675	\$ 61,675
7	Parking Meter Attendant	3120	100%	\$ 59,771	\$ 59,771
8	Police Commissioner	3120	100%	\$ 256,250	\$ 256,250
9	Police Communications Operator	3120	100%	\$ 57,156	\$ 57,156
10	Police Communications Operator	3120	100%	\$ 61,044	\$ 61,044
11	Police Communications Operator	3120	100%	\$ 58,369	\$ 58,369
12	Police Communications Operator	3120	100%	\$ 55,943	\$ 55,943
13	Police Communications Operator	3120	100%	\$ 51,424	\$ 51,424
14	Police Communications Operator	3120	100%	\$ 59,031	\$ 59,031
15	Police Detective Sergeant	3120	100%	\$ 185,266	\$ 185,266
16	Police Lieutenant	3120	100%	\$ 201,441	\$ 201,441
17	Police Lieutenant	3120	100%	\$ 201,441	\$ 201,441
18	Police Lieutenant	3120	100%	\$ 201,441	\$ 201,441
19	Police Lieutenant	3120	100%	\$ 201,441	\$ 201,441
20	Police Lieutenant-Inspector	3120	100%	\$ 206,341	\$ 206,341
21	Police Officer	3120	100%	\$ 109,934	\$ 109,934
22	Police Officer	3120	100%	\$ 148,565	\$ 148,565
23	Police Officer	3120	100%	\$ 148,565	\$ 148,565
24	Police Officer	3120	100%	\$ 73,230	\$ 73,230
25	Police Officer	3120	100%	\$ 84,247	\$ 84,247
26	Police Officer	3120	100%	\$ 103,759	\$ 103,759
27	Police Officer	3120	100%	\$ 103,759	\$ 103,759
28	Police Officer	3120	100%	\$ 92,945	\$ 92,945
29	Police Officer	3120	100%	\$ 153,349	\$ 153,349
30	Police Officer	3120	100%	\$ 92,945	\$ 92,945
31	Police Officer	3120	100%	\$ 103,759	\$ 103,759
32	Police Officer	3120	100%	\$ 80,188	\$ 80,188
33	Police Officer	3120	100%	\$ 88,306	\$ 88,306
34	Police Officer	3120	100%	\$ 153,349	\$ 153,349
35	Police Officer	3120	100%	\$ 67,432	\$ 67,432
36	Police Officer	3120	100%	\$ 84,247	\$ 84,247

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

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
37	Police Officer	3120	100%	\$ 70,331	\$ 70,331
38	Police Officer	3120	100%	\$ 76,709	\$ 76,709
39	Police Officer	3120	100%	\$ 76,709	\$ 76,709
40	Police Officer	3120	100%	\$ 147,289	\$ 147,289
41	Police Officer	3120	100%	\$ 153,349	\$ 153,349
42	Police Officer	3120	100%	\$ 148,565	\$ 148,565
43	Police Officer	3120	100%	\$ 70,331	\$ 70,331
44	Police Officer	3120	100%	\$ 148,565	\$ 148,565
45	Police Officer	3120	100%	\$ 147,289	\$ 147,289
46	Police Officer	3120	100%	\$ 92,945	\$ 92,945
47	Police Officer	3120	100%	\$ 148,565	\$ 148,565
48	Police Officer	3120	100%	\$ 150,160	\$ 150,160
49	Police Officer	3120	100%	\$ 88,306	\$ 88,306
50	Police Officer	3120	100%	\$ 147,289	\$ 147,289
51	Police Officer	3120	100%	\$ 147,289	\$ 147,289
52	Police Officer	3120	100%	\$ 88,306	\$ 88,306
53	Police Officer - (backfill for retirement)	3120	100%	\$ 59,575	\$ 59,575
54	Police Officer - (backfill for retirement)	3120	100%	\$ 59,575	\$ 59,575
55	Police Officer - (promotion to Sergeant)	3120	100%	\$ 174,964	\$ 174,964
56	Police Officer-Detective	3120	100%	\$ 158,867	\$ 158,867
57	Police Officer-Detective	3120	100%	\$ 157,272	\$ 157,272
58	Police Officer-Detective	3120	100%	\$ 158,867	\$ 158,867
59	Police Officer-Detective	3120	100%	\$ 157,272	\$ 157,272
60	Police Sergeant	3120	100%	\$ 179,748	\$ 179,748
61	Police Sergeant	3120	100%	\$ 178,153	\$ 178,153
62	Police Sergeant	3120	100%	\$ 178,153	\$ 178,153
63	Police Sergeant	3120	100%	\$ 76,709	\$ 76,709
64	Police Sergeant	3120	100%	\$ 176,559	\$ 176,559
65	Police Sergeant	3120	100%	\$ 176,559	\$ 176,559
66	Principal Typist-Clerk	3120	100%	\$ 67,158	\$ 67,158
				\$ 7,724,525	\$ 7,724,525

Inc. Village of Garden City
Village Court & Police Department
Estimate of Revenues for Fiscal Year 2022-23

Account	Description	FY 2020-21	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-1601-2000	POLICE IMPOUND FEES	13,200	8,500	8,500	12,300	10,000	(2,300)	-19%	1,500	18%
0A-4989-2000	FEDERAL AID - POLICE GRANT	41,898	1,300	1,300	6,463	-	(6,463)	-100%	(1,300)	-100%
0A-2260-1000	PUBLIC SAFETY - FROM OTHER GOV	84,242	25,000	25,613	25,613	25,000	(613)	-2%	-	0%
0A-2610-1000	FINES & FEES FROM STATE	1,050,519	1,200,000	1,200,000	1,416,737	1,450,000	33,263	2%	250,000	21% [a]
0A-2625-1000	FORFEITURE OF CRIME PROCEEDS	191	-	191	-	-	-	0%	-	0%
TOTAL REVENUES		1,190,050	1,234,800	1,235,604	1,461,113	1,485,000	23,887	2%	250,200	20%

Notes:

[a] Increase as a result of engagement of FBS to provide collections of outstanding parking tickets



Fire Department Operating Budget for FY 2022-23

Inc. Village of Garden City
Fire Department
Estimate of Expenditures for Fiscal Year 2022-23

Account	Description	FY 2020-21 Actual	FY 2020-21 Encumbered	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget	
0A-3410-1010	REGULAR SALARY	243,443	-	243,443	219,093	219,093	219,093	115,302	(103,791)	-47%	(103,791) -47% [a]
Total Personal Services		243,443	-	243,443	219,093	219,093	219,093	115,302	(103,791)	-47%	(103,791) -47%
0A-3410-2000	EQUIPMENT	-	8,467	8,467	12,500	12,500	8,000	12,500	4,500	56%	- 0%
0A-3410-2990	PRIOR YEAR ENCUMBRANCES	8,827	-	8,827	-	8,467	8,467	-	(8,467)	-100%	- 0%
Total Equipment		8,827	8,467	17,294	12,500	20,967	16,467	12,500	(3,967)	-24%	- 0%
0A-3410-4010	MATERIALS AND SUPPLIES	24,792	1,910	26,702	73,850	72,500	59,047	73,850	14,803	25%	- 0%
0A-3410-4020	MAINTENANCE OF EQUIPMENT	27,267	-	27,267	45,655	45,655	42,719	40,583	(2,136)	-5%	(5,072) -11%
0A-3410-4030	MAINTENANCE OF PLANT	7,193	13,524	20,716	46,400	46,400	23,259	47,000	23,741	102%	600 1%
0A-3410-4060	ELECTRICITY	11,020	-	11,020	16,000	14,950	14,950	16,000	1,050	7%	- 0%
0A-3410-4070	PRINTING, POSTAGE & STATIONERY	4,256	-	4,256	6,000	6,000	5,772	6,000	228	4%	- 0%
0A-3410-4080	TELEPHONE	19,739	-	19,739	15,550	15,550	15,550	15,550	-	0%	- 0%
0A-3410-4100	ALARM SYSTEM AND RADIOS	40,690	6,459	47,149	52,380	52,380	47,700	50,000	2,300	5%	(2,380) -5%
0A-3410-4110	AWARDS	3,350	565	3,915	43,700	43,700	43,700	45,000	1,300	3%	1,300 3%
0A-3410-4120	TRAVEL AND TRAINING	27,018	-	27,018	32,275	32,275	25,232	35,000	9,768	39%	2,725 8%
0A-3410-4130	MEDICAL SERVICES	4,670	35,000	39,670	30,000	30,000	30,000	32,000	2,000	7%	2,000 7%
0A-3410-4160	CONSULTANT FEES	-	-	-	10,000	10,000	-	10,000	10,000	100%	- 0% [b]
0A-3410-4220	RENTALS	1,013,895	-	1,013,895	1,066,628	1,066,978	1,066,978	1,067,905	927	0%	1,277 0%
0A-3410-4260	MAINTENANCE OF APPARATUS	101,390	6,376	107,766	110,325	110,325	95,814	114,000	18,186	19%	3,675 3%
0A-3410-4270	FIRE PREVENTION	5,040	-	5,040	10,000	11,000	8,865	13,000	4,135	47%	3,000 30%
0A-3410-4280	UNIFORMS	28,895	39,263	68,158	94,200	94,200	89,284	94,200	4,916	6%	- 0%
0A-3410-4400	CODE ENFORCEMENT	44,931	-	44,931	50,000	50,000	50,000	50,000	-	0%	- 0%
0A-3410-4490	GAS AND OIL	15,664	-	15,664	20,000	20,000	26,448	30,000	3,552	13%	10,000 50%
0A-3410-4500	WATER	608	-	608	550	1,600	1,600	1,600	0	0%	1,050 191%
0A-3410-4510	NATURAL GAS	9,972	-	9,972	21,500	21,500	11,000	15,000	4,000	36%	(6,500) -30%
0A-3410-4540	MAINTENANCE OF SOFTWARE	17,331	-	17,331	23,500	23,500	23,500	23,500	0	0%	- 0%
0A-3410-4990	PRIOR YEAR ENCUMBRANCES	47,663	26,050	73,713	-	129,147	114,986	-	(114,986)	-100%	- 0%
Total Other Expenses		1,455,384	129,147	1,584,531	1,768,513	1,897,660	1,796,402	1,780,188	(16,215)	-1%	11,675 1%
TOTAL FIRE DEPARTMENT		1,707,655	137,614	1,845,269	2,000,106	2,137,720	2,031,962	1,907,990	(123,972)	-6%	(92,116) -5%
HEADCOUNT - Full Time*					1	0	0				
FF on 207a(2)					3	3	2				

Notes:

[a] FF on administrative leave retired January 2022 and one FF on 207a(2) retiring in November

[b] Grant writer

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

TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET
207a(2)	3410	100%	\$ 41,783
207a(2)	3410	100%	\$ 42,685
207a(2)*	3410	100%	\$ 30,834
			\$ 115,302

*No longer eligible November 2022



Recreation Department,
Pool & Tennis Enterprise Funds
Operating Budget for FY 2022-23



Recreation Department Operating Budget for FY 2022-23

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenses for Fiscal Year 2022-23
Summary

Account	Description	FY 2020-21		FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered						Forecast		Adopted Budget	
0A-7110	PARKS	2,367,551	11,397	2,378,948	2,847,025	2,858,422	2,746,620	2,843,448	96,828	4%	(3,577)	0%
0A-7140	RECREATION	2,209,160	29,011	2,238,170	1,986,588	2,015,599	1,835,169	2,067,608	232,439	13%	81,020	4%
TOTAL		4,576,711	40,407	4,617,118	4,833,613	4,874,021	4,581,789	4,911,056	329,267	7%	77,443	2%
HEADCOUNT - FT					39		37	40				
HEADCOUNT - PT					44		44	44				

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2022-23
Parks - 7110

Account	Description	FY 2020-21 Actual	FY 2020-21 Encumbered	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-7110-1010	REGULAR SALARY	1,038,004	-	1,038,004	1,948,777	1,948,777	1,836,197	1,886,442	50,245	3%	(62,335)	-3% [a]
0A-7110-1020	PARKS OVERTIME	129,986	-	129,986	94,754	94,754	122,160	120,000	(2,160)	-2%	25,246	27%
0A-7110-1030	STABILITY	32,900	-	32,900	52,200	52,200	47,666	46,100	(1,566)	-3%	(6,100)	-12%
0A-7110-1120	PART TIME HELP	1,702	-	1,702	19,600	19,600	9,463	55,000	45,537	481%	35,400	181% [b]
0A-7110-1170	OTHER PAYOUTS	21,755	-	21,755	28,344	28,344	27,744	28,895	1,151	4%	551	2%
Total Personal Services		1,224,346	-	1,224,346	2,143,675	2,143,675	2,043,231	2,136,438	93,207	5%	(7,237)	194%
0A-7110-4010	MATERIALS AND SUPPLIES	68,118	5,325	73,443	100,000	100,000	82,570	90,000	7,430	9%	(10,000)	-10%
0A-7110-4020	MAINTENANCE OF EQUIPMENT	38,120	50	38,170	60,000	60,000	59,904	60,000	96	0%	-	0%
0A-7110-4120	PARKS TRAVEL & TRAINING	-	-	-	1,000	1,000	500	10	(490)	-98%	(990)	-99%
0A-7110-4280	UNIFORMS	2,203	1,322	3,525	6,000	6,000	4,367	6,000	1,633	37%	-	0%
0A-7110-4460	CONTRACTUAL SERVICES	999,488	4,700	1,004,188	498,350	498,350	497,204	500,000	2,796	1%	1,650	0% [c]
0A-7110-4490	GAS AND OIL	22,039	-	22,039	27,000	27,000	32,437	35,000	2,563	8%	8,000	30%
0A-7110-4500	PARKS WATER	9,737	-	9,737	11,000	11,000	15,604	16,000	396	3%	5,000	45%
0A-7110-4990	PRIOR YEAR ENCUMBRANCES	3,500	-	3,500	-	11,397	10,803	-	(10,803)	-100%	-	0%
Total Other Expenses		1,143,205	11,397	1,154,601	703,350	714,747	703,389	707,010	3,621	1%	3,660	1%
TOTAL PARKS		2,367,551	11,397	2,378,948	2,847,025	2,858,422	2,746,620	2,843,448	96,828	4%	(3,577)	0%

HEADCOUNT - Full Time	33	32	33
HEADCOUNT - Part Time	4	4	4

Notes:

[a] Reduction in salary due to certain employees allocated to Pool and Tennis Funds

[b] Increase in part time help due to seasonal maintenance employees that were previously charged to Recreation

[c] Includes Con-kel landscaping, and tree removal services. Prior year includes expenses due to Tropical Storm Isaias.

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

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS			
						POOL	%	TENNIS	%
1	Groundskeeper	7110	100%	\$ 79,895	\$ 79,895				
2	Labor Supervisor	7110	100%	\$ 67,158	\$ 67,158				
3	Labor Supervisor	7110	100%	\$ 67,158	\$ 67,158				
4	Laborer - Open Position (Previously Maintainer)	7110	100%	\$ 40,872	\$ 40,872				
5	Laborer	7110	100%	\$ 46,460	\$ 46,460				
6	Laborer	7110	100%	\$ 45,554	\$ 45,554				
7	Laborer	7110	100%	\$ 45,554	\$ 45,554				
8	Laborer	7110	75%	\$ 48,361	\$ 36,270	12,090	25%		
9	Laborer	7110	100%	\$ 45,554	\$ 45,554				
10	Laborer	7110	100%	\$ 45,554	\$ 45,554				
11	Laborer	7110	100%	\$ 56,691	\$ 56,691				
12	Laborer	7110	100%	\$ 46,460	\$ 46,460				
13	Laborer	7110	100%	\$ 56,691	\$ 56,691				
14	Laborer	7110	100%	\$ 43,213	\$ 43,213				
15	Laborer (Maintenance Helper)*	7110	60%	\$ 51,425	\$ 30,855	10,285	20%	10,285	20%
16	Laborer (Maintenance Helper)*	7110	100%	\$ 58,509	\$ 58,509				
17	Laborer (Maintenance Helper)*	7110	100%	\$ 58,509	\$ 58,509				
18	Laborer (Maintenance Helper)*	7110	100%	\$ 58,509	\$ 58,509				
19	Laborer (Maintenance Helper)*	7110	100%	\$ 58,509	\$ 58,509				
20	Laborer (Previously Tree Pruner position)	7110	100%	\$ 43,213	\$ 43,213				
21	Maintainer	7110	100%	\$ 67,158	\$ 67,158				
22	Maintenance Helper	7110	100%	\$ 61,675	\$ 61,675				
23	Maintenance Helper	7110	100%	\$ 61,675	\$ 61,675				
24	Maintenance Helper	7110	100%	\$ 61,675	\$ 61,675				
25	Maintenance Supervisor*	7110	100%	\$ 72,470	\$ 72,470				
26	Motor Equipment Operator	7110	100%	\$ 61,675	\$ 61,675				
27	Nursery Manager (Groundskeeper)*	7110	100%	\$ 69,360	\$ 69,360				
28	Parks General Supervisor	7110	60%	\$ 97,118	\$ 58,271	19,424	20%	19,424	20%
29	Senior Maintainer	7110	100%	\$ 70,093	\$ 70,093				
30	Senior Maintainer*	7110	100%	\$ 72,536	\$ 72,536				
31	Senior Motor Equipment Operator	7110	100%	\$ 67,158	\$ 67,158				
32	Senior Motor Equipment Operator	7110	100%	\$ 67,158	\$ 67,158				
33	Tree Pruner	7110	100%	\$ 64,350	\$ 64,350				
				\$ 1,957,950	\$ 1,886,442	\$ 41,799		\$ 29,709	

**Anticipated promotions in grade/title*

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2022-23
Recreation - 7140

Account	Description	FY 2020-21		FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast		Adopted Budget	
0A-7140-1010	REGULAR SALARY	1,152,131	-	1,152,131	462,537	462,537	452,537	526,014	73,477	16%	63,477	14% [a]
0A-7140-1020	RECREATION OVERTIME	57,205	-	57,205	15,000	15,000	14,616	15,000	384	3%	-	0%
0A-7140-1030	STABILITY	28,000	-	28,000	6,500	6,500	6,500	6,500	-	0%	-	0%
0A-7140-1120	SPECIAL PROG. SERV. PART TIME	279,590	-	279,590	486,460	486,460	415,119	486,000	70,881	17%	(460)	0%
0A-7140-1170	OTHER PAYOUTS	23,893	-	23,893	13,991	13,991	10,191	12,394	2,203	22%	(1,597)	-11%
0A-7140-1200	NIGHTS DIFF.	5,872	-	5,872	7,500	7,500	6,851	7,500	649	9%	-	0%
Total Personal Services		1,546,692	-	1,546,692	991,988	991,988	905,814	1,053,408	147,594	16%	61,420	-12%
0A-7140-2000	EQUIPMENT	2,369	4,195	6,563	15,000	15,000	14,806	15,000	194	1%	-	0%
0A-7140-2990	PRIOR YEAR ENCUMBRANCES	2,050	-	2,050	-	4,195	4,195	-	(4,195)	-100%	-	0%
Total Equipment		4,419	4,195	8,613	15,000	19,195	19,000	15,000	(4,000)	-21%	-	0%
0A-7140-4010	MATERIALS AND SUPPLIES	92,360	7,065	99,426	190,000	190,000	189,043	190,000	957	1%	-	0%
0A-7140-4020	MAINTENANCE OF EQUIPMENT	35,250	2,595	37,844	51,000	51,000	50,589	40,000	(10,589)	-21%	(11,000)	-22%
0A-7140-4030	MAINTENANCE OF PLANT	154,401	2,260	156,661	105,000	105,000	104,318	134,200	29,882	29%	29,200	28% [b]
0A-7140-4060	ELECTRICITY	126,343	-	126,343	150,000	150,000	123,000	150,000	27,000	22%	-	0%
0A-7140-4070	PRINTING, POSTAGE & STATIONERY	6,062	1,458	7,520	10,000	10,000	7,727	8,000	273	4%	(2,000)	-20%
0A-7140-4080	TELEPHONE	19,828	-	19,828	24,000	24,000	20,427	16,500	(3,927)	-19%	(7,500)	-31%
0A-7140-4120	TRAVEL AND TRAINING	397	-	397	3,500	3,500	2,931	4,000	1,069	36%	500	14%
0A-7140-4180	BANKING CHARGE	3,380	-	3,380	4,500	4,500	8,384	8,500	116	1%	4,000	89%
0A-7140-4250	PREP & DIST OF LITERATURE	1,118	-	1,118	4,500	4,500	1,000	1,000	-	0%	(3,500)	-78%
0A-7140-4280	UNIFORMS	3,578	2,513	6,091	7,000	7,000	5,129	5,000	(129)	-3%	(2,000)	-29%
0A-7140-4400	SPECIAL PROGRAMS SERVICES	15,066	-	15,066	85,100	85,100	32,012	80,000	47,988	150%	(5,100)	-6%
0A-7140-4460	CONTRACTUAL SERVICES	63,332	7,950	71,282	130,000	130,000	129,478	132,000	2,522	2%	2,000	2%
0A-7140-4480	MAINT SR RECREATION CENTER	25,738	975	26,713	68,500	68,500	67,070	68,000	930	1%	(500)	-1%
0A-7140-4490	GAS AND OIL	18,229	-	18,229	30,000	30,000	30,729	35,000	4,271	14%	5,000	17%
0A-7140-4500	WATER	32,587	-	32,587	40,000	40,000	48,170	50,000	1,830	4%	10,000	25%
0A-7140-4510	NATURAL GAS	46,155	-	46,155	52,000	52,000	49,500	52,000	2,500	5%	-	0%
0A-7140-4540	MAINTENANCE OF SOFTWARE	4,375	-	4,375	4,500	4,500	4,375	5,000	625	14%	500	11%
0A-7140-4630	PROGRAM MATERIALS	5,539	-	5,539	20,000	20,000	14,235	20,000	5,765	40%	-	0%
0A-7140-4990	PRIOR YEAR ENCUMBRANCES	4,310	-	4,310	-	24,816	22,238	-	(22,238)	-100%	-	0%
Total Other Expenses		658,049	24,816	682,865	979,600	1,004,416	910,355	999,200	88,845	10%	19,600	2%
TOTAL RECREATION		2,209,160	29,011	2,238,170	1,986,588	2,015,599	1,835,169	2,067,608	232,439	13%	81,020	4%

HEADCOUNT - Full Time	6	5	7
HEADCOUNT - Part Time	40	40	40

Notes:

- [a] Addition of one position - Recreation Attendant
[b] New carpeting for offices

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

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION PERCENTAGE	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS			
						POOL	%	TENNIS	%
1	Asst Superintendent of Recreation	7140	100%	\$ 131,587	\$ 131,587				
2	Chairman of the Board Cultural+Rec Affairs	7140	85%	\$ 130,000	\$ 110,500	\$ 13,000	10%	\$ 6,500	5%
3	NEW POSITION - Recreation Attendant	7140	100%	\$ 40,872	\$ 40,872				
4	Recreation Leader	7140	75%	\$ 43,969	\$ 32,977	\$ 10,992	25%		
5	Recreation Leader (Recreation Supervisor)*	7140	100%	\$ 89,308	\$ 89,308				
6	Recreation Supervisor	7140	50%	\$ 108,040	\$ 54,020	\$ 27,010	25%	\$ 27,010	25%
	Recreation Supervisor	7145	30%	\$ 98,628	\$ 29,588	\$ 24,657	25%	\$ 44,383	45%
7	Typist-Clerk - Open Position	7140	100%	\$ 37,162	\$ 37,162				
				\$ 679,566	\$ 526,014	\$ 75,659		\$ 77,893	

**Anticipated promotion in grade/title*

Inc. Village of Garden City
Recreation & Parks
Estimate of Revenues for Fiscal Year 2022-23

Account	Description	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-2001-1000	RECREATION PROGRAMS	135,281	185,000	185,000	187,301	190,000	2,699	1%	5,000	3%
0A-2001-1001	RECREATION SPONSORSHIPS	-	2,000	2,000	185	-	(185)	-100%	(2,000)	-100%
0A-2001-3000	PLATFORM TENNIS	33,357	36,000	36,000	26,943	30,000	3,057	11%	(6,000)	-17%
0A-2001-4000	MINIATURE GOLF	8	7,000	7,000	6,769	11,000	4,231	63%	4,000	57%
0A-2001-5000	RENTAL ST. PAUL'S FIELDHOUSE	38,150	64,800	64,800	67,718	65,000	(2,718)	-4%	200	0%
0A-2001-5010	SENIOR CENTER RENTALS	(335)	15,000	15,000	13,655	15,000	1,345	10%	-	0%
0A-2001-5020	OTHER FACILITY RENTALS	1,615	1,000	1,000	4,085	4,000	(85)	-2%	3,000	300%
0A-2001-5030	OTHER FIELD RENTALS	74,385	60,000	60,000	66,865	67,000	135	0%	7,000	12%
0A-2001-6000	COMMUNITY PARK SNACK BAR	-	8,000	8,000	8,000	8,000	0	0%	-	0%
0A-2001-7000	RENTAL OF ST. PAUL'S FIELDS	113,780	100,000	100,000	123,350	115,000	(8,350)	-7%	15,000	15%
0A-2001-8000	INTRAMURAL PARTICIPATION FEE	134,120	130,000	130,000	135,260	136,000	740	1%	6,000	5%
0A-3820-1000	STATE AID YOUTH (RECREATION)	9,486	-	-	-	-	-	0%	-	0%
TOTAL REVENUES		539,847	608,800	608,800	640,130	641,000	870	0%	32,200	5%



Pool Enterprise Fund

Operating Budget for FY 2022-23

Inc. Village of Garden City
Pool Fund
Estimate of Expenditures for Fiscal Year 2022-23

Account	Description	FY 2020-21		FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast		Adopted Budget	
OC-7149-1010	REGULAR SALARY	140,302	-	140,302	147,775	147,775	133,596	144,477	10,881	8%	(3,298)	-2%
OC-7149-1020	SWIMMING POOL OVERTIME	13,878	-	13,878	11,597	11,597	11,086	12,000	914	8%	403	3%
OC-7149-1120	PART-TIME HELP/LIFEGUARDS	328,165	-	328,165	449,000	449,000	406,490	507,000	100,510	25%	58,000	13%
Total Personal Services		482,345	-	482,345	608,372	608,372	551,172	663,477	112,305	20%	55,105	9%
OC-7149-4010	MATERIALS AND SUPPLIES	61,621	9,898	71,519	107,500	99,500	104,596	108,000	3,404	3%	500	0%
OC-7149-4020	MAINTENANCE OF EQUIPMENT	2,449	-	2,449	4,600	4,600	5,000	4,800	(200)	-4%	200	4%
OC-7149-4030	MAINTENANCE OF PLANT	10,643	3,190	13,833	20,000	25,000	30,000	30,000	0	0%	10,000	50%
OC-7149-4050	FUEL	2,027	-	2,027	6,000	6,000	3,500	6,300	2,800	80%	300	5%
OC-7149-4060	ELECTRICITY	36,165	-	36,165	40,000	40,000	38,270	42,000	3,730	10%	2,000	5%
OC-7149-4070	PRINTING, POSTAGE & STATIONERY	345	-	345	13,000	13,000	1,100	5,000	3,900	355%	(8,000)	-62%
OC-7149-4080	TELEPHONE	339	-	339	2,800	2,800	1,375	2,800	1,425	104%	-	0%
OC-7149-4090	AUDITING	-	6,200	6,200	6,200	6,200	6,200	4,000	(2,200)	-35%	(2,200)	-35%
OC-7149-4120	TRAVEL AND TRAINING	1,075	-	1,075	4,000	4,000	2,138	4,000	1,862	87%	-	0%
OC-7149-4180	BANKING SERVICE	4,507	-	4,507	6,850	12,850	12,800	12,850	50	0%	6,000	88%
OC-7149-4190	PAYROLL SERVICES	2,528	-	2,528	4,000	4,000	4,118	4,000	(118)	-3%	-	0%
OC-7149-4220	RENTALS	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	-	0%
OC-7149-4280	UNIFORMS	2,216	3,059	5,275	8,000	8,000	8,000	8,000	-	0%	-	0%
OC-7149-4420	CONTINGENT	-	-	-	25,000	19,000	10,000	25,000	15,000	150%	-	0%
OC-7149-4450	ICE CREAM PRODUCTS	4,226	-	4,226	12,500	12,500	12,093	12,500	407	3%	-	0%
OC-7149-4460	CONTRACTUAL SERVICES	1,258	-	1,258	40,000	42,000	41,795	42,000	205	0%	2,000	5%
OC-7149-4500	WATER	5,928	-	5,928	29,400	29,400	30,667	30,870	203	1%	1,470	5%
OC-7149-4510	NATURAL GAS	1,016	-	1,016	2,800	2,800	2,750	2,940	190	7%	140	5%
OC-7149-4560	PURCHASE OF MERCH FOR SALE	-	-	-	1,000	2,000	1,673	4,000	2,327	139%	3,000	300%
OC-7149-4590	DEPRECIATION	274,153	-	274,153	287,248	287,248	273,849	292,000	18,151	7%	4,752	2%
Total Other Expenses		438,685	22,347	461,032	630,898	653,245	622,239	651,060	28,821	5%	20,162	3%
OC-1980-4000	MTA PAYROLL TAX	1,544	-	1,544	2,068	2,068	1,879	2,256	377	20%	187	9%
OC-9010-8000	STATE RETIREMENT SYSTEM	27,867	-	27,867	35,200	35,200	33,733	34,200	467	1%	(1,000)	-3%
OC-9030-8000	SOCIAL SECURITY	36,412	-	36,412	46,540	46,540	42,200	50,756	8,556	20%	4,216	9%
OC-9060-8000	HEALTH AND DENTAL INSURANCE	35,663	-	35,663	47,500	47,500	37,288	49,000	11,712	31%	1,500	3%
OC-9089-8000	OTHER EMPLOYEE BENEFITS	(76,185)	-	(76,185)	30,000	30,000	30,000	30,000	-	0%	-	0%
OC-9089-8001	COMPENSATED ABSENCES	2,415	-	2,415	5,000	5,000	2,631	5,000	2,369	90%	-	0%
Employee Benefits & Taxes		27,716	-	27,716	166,309	166,309	147,732	171,212	23,480	16%	4,903	3%
OC-9710-7000	BOND INTEREST	78,224	-	78,224	75,000	75,000	73,995	67,202	(6,793)	-9%	(7,798)	-10%
OC-9902-9000	TRANSFER TO INSURANCE RESERVE	63,000	-	63,000	63,000	63,000	63,000	63,000	-	0%	-	0%
Bond Interest and Transfers		141,224	-	141,224	138,000	138,000	136,995	130,202	(6,793)	-5%	(7,798)	-6%
TOTAL POOL EXPENSES		1,089,970	22,347	1,112,317	1,543,578	1,565,925	1,458,138	1,615,951	157,812	11%	72,372	5%

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2022-23
Pool Enterprise Fund

TITLE	HOME DEPARTMENT	ALLOCATION TO POOL	%
Village Administrator	Administration	\$ 4,200	2%
Account Clerk	Finance Department	\$ 1,126	2%
Accountant	Finance Department	\$ 741	1%
Deputy Village Treasurer	Finance Department	\$ 2,000	2%
Village Auditor	Finance Department	\$ 1,860	2%
Village Treasurer	Finance Department	\$ 3,500	2%
Laborer	Parks	\$ 12,090	25%
Maintenance Helper	Parks	\$ 10,285	20%
Parks General Supervisor	Parks	\$ 19,424	20%
Senior Account Clerk	Personnel	\$ 1,183	2%
Principal Account Clerk	Personnel	\$ 1,403	2%
Principal Typist Clerk	Personnel	\$ 1,313	2%
SBOT	Personnel	\$ 2,700	2%
Buyer	Purchasing	\$ 1,667	2%
Purchasing Agent	Purchasing	\$ 2,010	2%
Typist-Clerk	Purchasing	\$ 851	2%
Chairman of the Board Cultural+Rec Affairs	Recreation	\$ 13,000	10%
Recreation Leader	Recreation	\$ 10,992	25%
Recreation Supervisor	Recreation	\$ 27,010	25%
Superintendent of Public Works	Street Administration	\$ 1,650	1%
Info. Spec. II	Technology	\$ 816	1%
Recreation Supervisor	Tennis	\$ 24,657	25%
		\$ 144,477	

See Home Departments for Annual Salary

Inc. Village of Garden City
Pool Fund
Estimate of Revenues for Fiscal Year 2022-23

Account	Description	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
OC-2025-1000	FAMILY MEMBERSHIP	241,480	419,760	419,760	687,625	727,000	39,375	6%	307,240	73% [a]
OC-2025-1002	INDIVIDUAL MEMBERSHIPS	16,005	29,120	29,120	32,200	34,000	1,800	6%	4,880	17% [a]
OC-2025-1003	SENIOR CITIZEN COUPLE	26,330	45,045	45,045	71,453	73,000	1,548	2%	27,955	62% [a]
OC-2025-1004	INDIVIDUAL SENIOR CITIZEN	16,880	28,980	28,980	43,680	45,000	1,320	3%	16,020	55% [a]
OC-2025-1005	NON RESIDENT CAREGIVER	8,410	15,360	15,360	25,650	27,000	1,350	5%	11,640	76% [a]
OC-2025-1006	LATE DAY POOL MEMBERSHIPS	330	1,500	1,500	-	-	-	0%	(1,500)	-100% [b]
OC-2025-1007	SENIOR CITIZEN 10 PACK	-	4,350	4,350	-	-	-	0%	(4,350)	-100% [b]
OC-2025-1008	SCHOOL DISTRICT FAMILY	2,910	5,900	5,900	6,490	6,700	210	3%	800	14% [a]
OC-2025-1009	FAMILY OF TWO	27,100	46,230	46,230	74,658	78,000	3,343	4%	31,770	69% [a]
OC-2025-1010	MINI-GOLF MEMBERSHIPS	-	-	-	10,873	-	(10,873)	-100%	-	0% [b]
OC-2025-2000	GUEST FEE	2,720	-	-	58,115	68,000	9,885	17%	68,000	100%
OC-2025-3000	LOST POOL CARDS	30	300	300	592	200	(392)	-66%	(100)	-33%
OC-2025-4000	RENTAL OF SNACK BAR	-	21,000	21,000	21,833	21,000	(833)	-4%	-	0%
OC-2025-5000	GROSS SALES OF GOOD HUMOR	6,586	7,500	7,500	24,454	25,000	546	2%	17,500	233%
OC-2025-8000	EARLY BIRD CLUB	3,520	3,500	3,500	4,740	4,000	(740)	-16%	500	14%
OC-2401-1000	INTEREST ON INVESTMENTS	416	200	200	701	2,000	1,299	185%	1,800	900%
OC-2450-1000	COMMISSION & FEES	861	2,500	2,500	1,719	2,500	781	45%	-	0%
OC-2450-2000	SPONSORSHIPS	-	-	-	-	2,500	2,500	100%	2,500	100%
OC-2710-1000	PREMIUM ON SECURITIES	6,565	-	-	-	-	-	0%	-	0%
OC-2770-1000	SWIM LESSON FEE	3,300	3,300	3,300	10,750	5,000	(5,750)	-53%	1,700	52%
OC-2770-2000	MERCHANDISE SALES	17	24	24	457	3,000	2,543	556%	2,976	12400% [c]
OC-2770-3000	MISCELLANEOUS AND REFUNDS	60	60	60	60	60	-	0%	-	0%
OC-2770-4000	SUMMER ENRICHMENT PRG	-	-	-	-	-	-	0%	-	0%
OC-2770-5000	SWIM TEAM FEES	-	-	-	-	11,000	11,000	100%	11,000	100%
Sub-total Pool Revenues:		363,520	634,629	634,629	1,076,049	1,134,960	58,911	5%	500,331	79%
OC-5031-2000	TRANSFER FROM GENERAL FUND	300,000	800,000	800,000	800,000	800,000	-	0%	-	0%
TOTAL POOL REVENUES		663,520	1,434,629	1,434,629	1,876,049	1,934,960	58,911	3%	500,331	35%

Notes:

[a] Membership rates increased between \$5 to \$15, depending on type of membership

[b] Memberships no longer offered

[c] Change to "Merchandise"



Tennis Enterprise Fund

Operating Budget for FY 2022-23

Inc. Village of Garden City
Tennis Fund
Estimate of Expenditures for Fiscal Year 2022-23

Account	Description	FY 2020-21		FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget	Forecast	Adopted Budget
ER-7145-1010	TENNIS REGULAR SALARY	111,972	-	111,972	117,604	117,604	117,603	121,898	4,295	4%	4,294	4%
ER-7145-1020	TENNIS OVERTIME	398	-	398	3,000	3,000	2,569	3,000	431	17%	-	0%
ER-7145-1120	SPECIAL PROGRAMS SERVICES	46,058	-	46,058	80,000	79,929	74,344	85,000	10,656	14%	5,000	6%
ER-7145-1170	TENNIS OTHER PAYOUTS	4,318	-	4,318	4,138	4,209	4,210	3,018	(1,192)	-28%	(1,120)	-27%
Total Personal Services		162,746	-	162,746	204,742	204,742	198,726	212,916	14,190	7%	8,174	4%
ER-7145-4010	MATERIALS AND SUPPLIES	8,102	-	8,102	16,000	15,400	13,148	14,000	852	6%	(2,000)	-13%
ER-7145-4030	MAINTENANCE OF PLANT	25,510	-	25,510	36,000	36,000	35,585	45,000	9,415	26%	9,000	25%
ER-7145-4060	ELECTRICITY	21,483	-	21,483	36,050	36,050	32,150	36,000	3,850	12%	(50)	0%
ER-7145-4070	PRINTING, POSTAGE & STATIONERY	-	-	-	1,750	1,750	500	1,000	500	100%	(750)	-43%
ER-7145-4090	AUDITING	-	1,825	1,825	1,825	1,825	1,825	1,500	(325)	-18%	(325)	-18%
ER-7145-4120	TRAVEL AND TRAINING	-	-	-	250	250	-	250	250	100%	-	0%
ER-7145-4180	BANKING SERVICE	4,401	-	4,401	5,400	5,400	8,619	9,000	381	4%	3,600	67%
ER-7145-4190	PAYROLL SERVICES	855	-	855	2,575	2,575	2,614	3,000	386	15%	425	17%
ER-7145-4220	RENTALS	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	-	0%
ER-7145-4280	UNIFORMS	-	-	-	250	250	250	250	-	0%	-	0%
ER-7145-4460	CONTRACTUAL SERVICES	144	-	144	-	-	-	8,000	8,000	100%	8,000	100%
ER-7145-4500	WATER	438	-	438	550	550	491	500	9	2%	(50)	-9%
ER-7145-4510	NATURAL GAS	23,478	-	23,478	36,050	36,050	25,000	40,000	15,000	60%	3,950	11%
ER-7145-4560	PURCHASE OF MERCH FOR SALE	1,638	-	1,638	2,500	3,100	2,927	3,000	73	2%	500	20%
ER-7145-4590	DEPRECIATION	19,829	-	19,829	35,000	35,000	19,829	20,000	171	1%	(15,000)	-43%
ER-7145-4990	PRIOR YEAR ENCUMBRANCES	1,862	-	1,862	-	1,825	1,825	-	(1,825)	-100%	-	0%
Total Other Expenses		112,741	1,825	114,566	179,200	181,025	149,764	186,500	36,736	25%	7,300	4%
ER-1980-4000	MTA PAYROLL TAX	540	-	540	696	696	682	724	42	6%	28	4%
ER-9010-8000	STATE RETIREMENT SYSTEM	18,751	-	18,751	23,000	23,000	19,721	16,200	(3,521)	-18%	(6,800)	-30%
ER-9030-8000	SOCIAL SECURITY	12,100	-	12,100	15,663	15,663	15,203	16,288	1,085	7%	625	4%
ER-9060-8000	HEALTH AND DENTAL INSURANCE	21,624	-	21,624	24,000	24,000	22,456	24,000	1,544	7%	-	0%
ER-9089-8000	OTHER EMPLOYEE BENEFITS	46,757	-	46,757	20,000	20,000	20,000	20,000	-	0%	-	0%
ER-9089-8001	COMPENSATED ABSENCES PAYABLE	1,842	-	1,842	2,000	2,000	1,000	2,000	1,000	100%	-	0%
Employee Benefits & Taxes		101,616	-	101,616	85,359	85,359	79,061	79,212	151	0%	(6,147)	-7%

Inc. Village of Garden City
Tennis Fund
Estimate of Expenditures for Fiscal Year 2022-23

Account	Description	FY 2020-21 Actual	Encumbered	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
ER-9710-7000	BOND INTEREST	7,487	-	7,487	7,271	7,271	7,271	6,508	(763) -10%	(763) -10%
ER-9902-9000	TRANSFER TO INSURANCE RESERVE	9,000	-	9,000	9,000	9,000	9,000	9,000	- 0%	- 0%
Bond Interest and Transfers		16,487	-	16,487	16,271	16,271	16,271	15,508	(763) -5%	(763) -5%
TOTAL TENNIS EXPENSES		393,589	1,825	395,414	485,572	487,397	443,822	494,136	50,314 11%	8,565 2%
HEADCOUNT - Full Time					1		1	1		

Notes:

[a] New Service Contract for Tennis Bubble Heating for FY22-23

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2022-23
Tennis Enterprise Fund

FT HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION TO TENNIS	%
	Village Administrator	Administration	\$ 2,100	1%
	Account Clerk	Finance Department	\$ 563	1%
	Accountant	Finance Department	\$ 741	1%
	Deputy Village Treasurer	Finance Department	\$ 1,000	1%
	Village Auditor	Finance Department	\$ 930	1%
	Village Treasurer	Finance Department	\$ 1,750	1%
	Parks General Supervisor	Parks	\$ 19,424	20%
	Maintenance Helper	Parks	\$ 10,285	20%
	Senior Account Clerk	Personnel	\$ 591	1%
	Principal Account Clerk	Personnel	\$ 701	1%
	Principal Typist Clerk	Personnel	\$ 656	1%
	SBOT	Personnel	\$ 1,350	1%
	Buyer	Purchasing	\$ 833	1%
	Purchasing Agent	Purchasing	\$ 1,005	1%
	Typist-Clerk	Purchasing	\$ 425	1%
	Chairman of the Board Cultural+Rec Affairs	Recreation	\$ 6,500	5%
	Recreation Supervisor	Recreation	\$ 27,010	25%
	Superintendent of Public Works	Street Administration	\$ 1,650	1%
1	Recreation Supervisor	Tennis	\$ 44,383	45%
			\$ 121,898	

See Home Departments for Annual Salary

Inc. Village of Garden City
Tennis Fund
Estimate of Revenues for Fiscal Year 2022-23

Account	Description	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
ER-2001-1000	OPEN TIME COURT SALES	148,719	120,000	120,000	124,900	125,000	100	0%	5,000	4%
ER-2001-2000	LEAGUE COURT SALES	46,925	42,000	42,000	46,928	45,000	(1,928)	-4%	3,000	7%
ER-2001-3000	PRIVATE LESSON COURT SALES	106	-	-	-	-	-	0%	-	0%
ER-2089-1000	PROGRAMS	177,086	180,000	180,000	195,691	190,000	(5,691)	-3%	10,000	6%
ER-2401-1000	INTEREST ON INVESTMENTS	212	100	100	385	1,000	615	160%	900	900%
ER-2525-1000	SEASONAL COURT SUBSCRIPTIONS	157,198	154,000	154,000	205,123	180,000	(25,123)	-12%	26,000	17%
ER-2710-1000	PREMIUM ON SECURITIES	916	-	-	-	-	-	0%	-	0%
ER-2770-1000	MISCELLANEOUS REVENUE	(40)	-	-	-	-	-	0%	-	0%
ER-2770-2000	SALE OF MERCHANDISE	542	375	375	670	600	(70)	-10%	225	60%
TOTAL TENNIS REVENUES		531,665	496,475	496,475	573,697	541,600	(32,097)	-6%	45,125	9%



Administration Department Operating Budget for FY 2022-23

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2022-23
 Summary

Department	Description	FY 2021-22 Actual	Encumbered	FY 2021-22 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-1010	Board of Trustees	19,596	-	19,596	24,000	24,000	3,468	24,000	20,532	592%	-	0%
0A-1110	Village Justice	293,145	3,885	297,030	342,927	497,425	491,140	539,759	48,619	10%	196,832	57%
0A-1230	Administration	464,976	470	465,447	397,425	401,895	385,007	366,601	(18,406)	-5%	(30,825)	-8%
0A-1430	Personnel	425,695	16,160	441,855	515,921	532,081	505,655	506,501	846	0%	(9,421)	-2%
0A-1450	Elections	12,872	-	12,872	11,400	11,400	11,200	11,900	700	6%	500	4%
0A-1680	Central Data Processing	306,636	221	306,857	334,446	334,667	289,446	338,278	48,833	17%	3,832	1%
0A-6410	Publicity	43,600	-	43,600	52,000	52,000	49,960	72,000	22,040	44%	20,000	38%
0A-7510	Historian	7,954	-	7,954	2,500	2,500	2,500	2,500	-	0%	-	0%
TOTAL ADMINISTRATION		1,574,474	20,737	1,595,210	1,680,620	1,855,969	1,738,376	1,861,538	123,163	7%	180,919	11%
HEADCOUNT - Full Time					12		12	12				
HEADCOUNT - Part Time					5		4	6				

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2022-23
Board of Trustees - 1010

Account	Description	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-1010-4010	MATERIALS AND SUPPLIES	1,442	1,500	1,500	-	1,500	1,500	100%	-	0%
0A-1010-4070	PRINTING, POSTAGE & STATIONERY	18,154	20,000	20,000	968	20,000	19,032	1965%	-	0% [a]
0A-1010-4120	TRAVEL AND TRAINING	-	2,500	2,500	2,500	2,500	-	0%	-	0%
Total Other Expenses		19,596	24,000	24,000	3,468	24,000	20,532	592%	-	0%
TOTAL BOARD OF TRUSTEES		19,596	24,000	24,000	3,468	24,000	20,532	592%	0	0%

[a] Board directed resident newsletters

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2022-23
Village Justice - 1110

Account	Description	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
0A-1110-1010	REGULAR	253,156	-	253,156	256,332	256,332	256,332	258,619	2,287	1%	2,287	1%
0A-1110-1020	VILLAGE JUSTICE OVERTIME	5,230	-	5,230	15,200	15,200	15,200	15,200	0	0%	-	0%
0A-1110-1030	STABILITY	1,700	-	1,700	2,200	2,200	2,200	2,200	-	0%	-	0%
0A-1110-1120	PART TIME HELP	11,268	-	11,268	35,000	35,000	29,713	30,000	287	1%	(5,000)	-14%
0A-1110-1170	OTHER PAYOUTS	4,000	-	4,000	4,000	4,000	4,000	4,000	-	0%	-	0%
Total Personal Services		275,354	-	275,354	312,732	312,732	307,444	310,019	2,575	1%	(2,713)	-1%
0A-1110-4010	MATERIALS AND SUPPLIES	122	-	122	500	3,988	3,988	4,000	12	0%	3,500	700%
0A-1110-4070	PRINTING, POSTAGE & STATIONERY	9,366	685	10,051	12,500	10,475	10,475	11,000	525	5%	(1,500)	-12%
0A-1110-4080	TELEPHONE	1,834	-	1,834	2,500	2,500	2,500	2,500	-	0%	-	0%
0A-1110-4090	VILLAGE JUSTICE AUDITING	-	3,200	3,200	3,400	3,400	3,200	3,200	-	0%	(200)	-6%
0A-1110-4120	TRAVEL AND TRAINING	-	-	-	2,600	-	-	-	-	0%	(2,600)	-100%
0A-1110-4280	UNIFORMS	32	-	32	145	145	32	40	8	25%	(105)	-72%
0A-1110-4330	COURT REPORTER	3,150	-	3,150	8,550	8,550	8,550	9,000	450	5%	450	5%
0A-1110-4460	CONTRACTUAL SERVICES	-	-	-	-	1,750	1,750	-	(1,750)	-100%	-	0%
0A-1110-4461	CONTRACUAL SERVICES (FBS)	-	-	-	-	150,000	150,000	200,000	50,000	33%	200,000	100% [a]
0A-1110-4990	PRIOR YEAR ENCUMBRANCES	3,287	-	3,287	-	3,885	3,200	-	(3,200)	-100%	-	0%
Total Other Expenses		17,791	3,885	21,676	30,195	184,693	183,696	229,740	46,044	25%	199,545	661%
TOTAL VILLAGE JUSTICE		293,145	3,885	297,030	342,927	497,425	491,140	539,759	48,619	10%	196,832	57%
HEADCOUNT - Full Time					4		4	4				
HEADCOUNT - Part Time					3		3	3				

Notes:

[a] FBS engaged to collect unpaid parking tickets

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

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Court Clerk	1110	100%	\$ 54,861	\$ 54,861
2	Clerk to Village Justice	1110	100%	\$ 94,000	\$ 94,000
3	Court Clerk	1110	100%	\$ 59,145	\$ 59,145
4	Typist-Clerk	1110	100%	\$ 50,613	\$ 50,613
				\$ 258,619	\$ 258,619

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2022-23
Administration - 1230

		FY 2021-22		FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Inc (Dec) from		Inc (Dec) from	
Account	Description	Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast		Adopted Budget	
0A-1230-1010	REGULAR	364,310	-	364,310	369,200	369,200	369,200	325,101	(44,099)	-12%	(44,100)	-12% [a]
0A-1230-1020	ADMINISTRATION OVERTIME	895	-	895	-	-	-	1,000	1,000	100%	1,000	100%
0A-1230-1120	PART TIME HELP	-	-	-	-	4,000	4,000	15,000	11,000	100%	15,000	100% [b]
0A-1230-1170	OTHER PAYOUTS	9,255	-	9,255	4,000	4,000	4,000	4,000	-	0%	-	0%
Total Personal Services		374,460	-	374,460	373,200	377,200	377,200	345,101	(32,099)	-9%	(28,100)	-8%
0A-1230-2000	EQUIPMENT	8,669	-	8,669	4,000	4,000	-	-	-	0%	(4,000)	-100%
0A-1230-2990	PRIOR YEAR ENCUMBRANCES	20,415	-	20,415	-	-	-	-	-	0%	-	0%
Total Equipment		29,084	-	29,084	4,000	4,000	-	-	-	0%	(4,000)	-100%
0A-1230-4010	MATERIALS & SUPPLIES	497	-	497	600	600	-	2,600	2,600	100%	2,000	333%
0A-1230-4070	PRINTING, POSTAGE & STATIONERY	8,050	459	8,509	15,000	15,000	5,374	15,000	9,626	179%	-	0%
0A-1230-4080	TELEPHONE	1,830	-	1,830	1,850	1,850	1,850	2,000	150	8%	150	8%
0A-1230-4120	TRAVEL AND TRAINING	109	-	109	2,500	2,500	350	1,500	1,150	329%	(1,000)	-40%
0A-1230-4160	CONSULTANT FEES	49,989	11	50,000	-	-	-	-	-	0%	-	0%
0A-1230-4280	UNIFORMS	257	-	257	275	275	225	400	175	78%	125	45%
0A-1230-4990	PRIOR YEAR ENCUMBRANCES	702	-	702	-	470	9	-	(9)	-100%	-	0%
Total Other Expenses		61,433	470	61,903	20,225	20,695	7,807	21,500	13,693	175%	1,275	6%
TOTAL ADMINISTRATION		464,976	470	465,447	397,425	401,895	385,007	366,601	(18,406)	-5%	(30,825)	-8%
HEADCOUNT - Full Time					3		3	3				
HEADCOUNT - Part Time					0		0	1				

Notes:

[a] Village Administrator allocation to the Water Fund increased

[b] Intern needed for document scanning project

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

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Village Clerk	1230	100%	\$ 120,000	\$ 120,000						
2	Principal Typist Clerk	1230	100%	\$ 64,401	\$ 64,401						
3	Village Administrator	1230	67%	\$ 210,000	\$ 140,700	\$ 63,000	30%	\$ 4,200	2%	\$ 2,100	1%
				\$ 394,401	\$ 325,101	\$ 63,000		\$ 4,200		\$ 2,100	

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2022-23
Personnel - 1430

Account	Description	FY 2021-22		FY 2020-21		FY 2021-22		FY 2021-22		FY 2021-22		FY 2022-23		Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Proposed Budget	Proposed Budget	Forecast	Forecast	Adopted Budget	Adopted Budget
0A-1430-1010	REGULAR	277,889	-	277,889	282,871	282,871	282,872					287,034	287,034	4,163	1%	4,163	1%
0A-1430-1020	PERSONNEL OVERTIME	628	-	628	2,500	2,500	1,500					2,500	2,500	1,000	67%	-	0%
0A-1430-1030	STABILITY	1,700	-	1,700	1,700	1,700	1,700					3,400	3,400	1,700	100%	1,700	100%
0A-1430-1120	PART TIME HELP	4,127	-	4,127	14,000	14,000	14,000					15,000	15,000	1,000	7%	1,000	7%
0A-1430-1170	OTHER PAYOUTS	2,436	-	2,436	-	-	-					8,366	8,366	8,366	100%	8,366	100%
Total Personal Services		286,779	-	286,779	301,071	301,071	300,072					316,301	316,301	16,229	5%	15,229	5%
0A-1430-4010	MATERIALS AND SUPPLIES	2,746	-	2,746	500	3,700	2,771					1,000	1,000	(1,771)	-64%	500	100%
0A-1430-4020	MAINTENANCE OF EQUIPMENT	-	-	-	150	150	-					-	-	-	0%	(150)	-100%
0A-1430-4070	PRINTING, POSTAGE & STATIONERY	18,927	435	19,361	5,000	5,000	15,000					5,000	5,000	(10,000)	-67%	-	0%
0A-1430-4110	AWARDS	70	-	70	200	200	200					200	200	-	0%	-	0%
0A-1430-4120	TRAVEL AND TRAINING	659	-	659	7,500	7,500	5,237					7,500	7,500	2,263	43%	-	0%
0A-1430-4160	CONSULTANT FEES	22,456	15,725	38,181	75,000	65,600	32,350					40,000	40,000	7,650	24%	(35,000)	-47%
0A-1430-4190	PAYROLL SERVICES	88,751	-	88,751	121,500	121,500	125,666					126,000	126,000	334	0%	4,500	4%
0A-1430-4520	UNEMPLOYMENT COMPENSATION	600	-	600	1,500	1,500	1,500					1,500	1,500	-	0%	-	0%
0A-1430-4550	GRIEVANCE PROCEEDING	650	-	650	3,500	9,700	6,700					9,000	9,000	2,300	34%	5,500	157%
0A-1430-4990	PRIOR YEAR ENCUMBRANCES	4,057	-	4,057	-	16,160	16,160					-	-	(16,160)	-100%	-	0%
Total Other Expenses		138,916	16,160	155,076	214,850	231,010	205,583					190,200	190,200	(15,383)	-7%	(24,650)	-11%
TOTAL PERSONNEL		425,695	16,160	441,855	515,921	532,081	505,655					506,501	506,501	846	0%	-9,421	-2%

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

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

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Principal Account Clerk	1430	87.0%	\$ 70,146	\$ 61,027	\$ 7,015	10%	\$ 1,403	2%	\$ 701	1%
2	Principal Typist-Clerk	1430	87.0%	\$ 65,637	\$ 57,104	\$ 6,564	10%	\$ 1,313	2%	\$ 656	1%
3	SBOT	1430	87.0%	\$ 135,000	\$ 117,450	\$ 13,500	10%	\$ 2,700	2%	\$ 1,350	1%
4	Senior Account Clerk	1430	87.0%	\$ 59,143	\$ 51,454	\$ 5,914	10%	\$ 1,183	2%	\$ 591	1%
				\$ 329,925	\$ 287,034	\$ 32,992		\$ 6,598		\$ 3,299	

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2022-23
Elections - 1450

Account	Description	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-1450-4070	PRINTING, POSTAGE & STATIONERY	4,132	7,250	6,950	6,750	6,750	-	0%	(500)	-7%
0A-1450-4160	CONSULTANT FEES	4,375	1,400	1,400	1,400	2,000	600	43%	600	43%
0A-1450-4220	RENTALS	1,050	1,050	1,350	1,350	1,450	100	7%	400	38%
0A-1450-4300	LEGAL ADVERTISING AND PRINTING	1,158	1,200	1,200	1,200	1,200	-	0%	-	0%
0A-1450-4310	DELIVERY AND RETURN OF VOTING MACHINES	495	500	500	500	500	-	0%	-	0%
0A-1450-4990	PRIOR YEAR ENCUMBRANCES	1,662	-	-	-	-	-	0%	-	0%
Total Other Expenses		12,872	11,400	11,400	11,200	11,900	700	6%	500	4%
TOTAL ELECTIONS		12,872	11,400	11,400	11,200	11,900	700	6%	500	4%

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2022-23
Central Data Processing - 1680

Account	Description	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-1680-1010	REGULAR	105,309	-	105,309	105,309	105,309	75,841	72,647	(3,193)	-4%	(32,662)	-31% [a]
0A-1680-1030	STABILITY	2,300	-	2,300	2,300	2,300	2,300	-	(2,300)	-100%	(2,300)	-100%
0A-1680-1120	PART TIME HELP	3,213	-	3,213	7,000	-	-	5,000	5,000	0%	(2,000)	-29%
0A-1680-1170	OTHER PAYOUTS	575	-	575	575	575	575	-	(575)	-100%	(575)	-100%
Total Personal Services		111,397	-	111,397	115,184	108,184	78,716	77,647	(1,068)	-1%	(37,537)	-33%
0A-1680-4010	MATERIALS AND SUPPLIES	4,427	63	4,490	3,000	3,000	2,685	3,000	315	12%	-	0%
0A-1680-4020	MAINTENANCE OF EQUIPMENT	8,340	158	8,498	9,000	8,625	5,593	8,500	2,907	52%	(500)	-6%
0A-1680-4080	TELEPHONE	3,501	-	3,501	3,150	3,525	3,525	3,600	75	2%	450	14%
0A-1680-4160	CONSULTANT FEES	81,061	-	81,061	93,300	100,300	98,300	106,300	8,000	8%	13,000	14%
0A-1680-4280	UNIFORMS	32	-	32	250	250	32	40	8	25%	(210)	-84%
0A-1680-4540	MAINTENANCE OF SOFTWARE	97,515	-	97,515	110,562	110,562	100,375	139,191	38,816	39%	28,629	26% [b]
0A-1680-4990	PRIOR YEAR ENCUMBRANCES	362	-	362	-	221	221	-	(221)	-100%	-	0%
Total Other Expenses		195,239	221	195,460	219,262	226,483	210,730	260,631	49,901	24%	41,369	19%
TOTAL CENTRAL DATA PROCESSING:		306,636	221	306,857	334,446	334,667	289,446	338,278	48,833	17%	3,832	1%
HEADCOUNT - Full Time					1		1	1				
HEADCOUNT - Part Time					1		0	1				

Notes:

[a] Retirement and new hire at lower grade/title

[b] Total Technology Solutions

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2022-23
Central Data Processing

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS			
						WATER	%	POOL	%
1	Info. Spec. II	1680	89%	\$ 81,626	\$ 72,647	\$ 8,163	10%	\$ 816	1%
				\$ 81,626	\$ 72,647	\$ 8,163		\$ 816	

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2022-23
 Publicity - 6410

Account	Description	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-6410-4160	PUBLICITY - CONSULTING	42,000	42,000	42,000	42,000	42,000	-	0%	-	0%
0A-6410-4250	PREP & DIST OF LITERATURE	1,600	10,000	10,000	7,960	30,000	22,040	277%	20,000	200% [a]
Total Other Expenses		43,600	52,000	52,000	49,960	72,000	22,040	44%	20,000	38%
TOTAL PUBLICITY		43,600	52,000	52,000	49,960	72,000	22,040	44%	20,000	38%

Notes:
 [a] New Resident Booklet to be mailed

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2022-23
Historian - 7510

Account	Description	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-7510-4010	MATERIALS AND SUPPLIES	5,454	2,500	2,500	2,500	2,500	-	0%	-	0%
0A-7510-4990	PRIOR YEAR ENCUMBRANCES	2,500	-	-	-	-	-	0%	-	0%
Total Other Expenses		7,954	2,500	2,500	2,500	2,500	-	0%	-	0%
TOTAL HISTORIAN		7,954	2,500	2,500	2,500	2,500	-	0%	-	0%



Finance Department,
Other General Unallocated, &
Insurance Reserve
Operating Budgets for FY 2022-23



Finance Department

Operating Budget for FY 2022-23

Inc. Village of Garden City
 Finance Department
 Estimate of Expenditures for Fiscal Year 2022-23
 Summary

Account	Description	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-1310	FINANCE	813,338	933,156	1,010,075	958,063	979,820	21,757	2%	46,664	5%
0A-1345	PURCHASING	186,027	189,282	189,717	186,155	202,471	16,316	9%	13,189	7%
0A-1355	ASSESSMENT	45,126	50,500	50,500	45,425	50,500	5,075	11%	-	0%
TOTAL FINANCE		1,044,490	1,172,938	1,250,292	1,189,643	1,232,791	43,148	4%	59,853	5%
HEADCOUNT - Full Time			11		10	11				
HEADCOUNT - Part Time			1		1	1				

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2022-23
Finance - 1310

Account	Description	FY 2020-21 Actual	FY 2020-21 Encumbered	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
0A-1310-1010	REGULAR	548,416	-	548,416	575,334	575,334	540,189	584,283	44,094	8%	8,949	2%
0A-1310-1020	FINANCE OVERTIME	120	-	120	5,000	4,767	2,661	5,000	2,339	88%	-	0%
0A-1310-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200	2,200	-	0%	-	0%
0A-1310-1120	PART TIME HELP	-	-	-	5,000	5,000	2,172	5,000	2,828	130%	-	0%
0A-1310-1170	OTHER PAYOUTS	2,898	-	2,898	1,747	1,980	1,980	2,187	207	10%	440	25%
Total Personal Services		553,634	-	553,634	589,281	589,281	549,203	598,670	49,467	9%	9,389	2%
0A-1310-4010	MATERIALS AND SUPPLIES	2,335	-	2,335	2,000	2,000	1,490	2,000	510	34%	-	0%
0A-1310-4070	PRINTING, POSTAGE & STATIONERY	26,765	544	27,309	30,000	30,000	27,317	30,000	2,683	10%	-	0%
0A-1310-4080	TELEPHONE	1,728	-	1,728	2,000	2,000	1,800	2,000	200	11%	-	0%
0A-1310-4090	AUDITING	2,500	76,375	78,875	143,775	143,775	141,500	145,000	3,500	2%	1,225	1%
0A-1310-4120	TRAVEL AND TRAINING	841	-	841	10,000	10,000	9,241	10,000	759	8%	-	0%
0A-1310-4180	BANKING SERVICE	558	-	558	1,000	1,000	849	1,000	151	18%	-	0%
0A-1310-4280	UNIFORMS	64	-	64	100	100	64	150	86	135%	50	50%
0A-1310-4540	MAINT OF SOFTWARE	65,227	-	65,227	150,000	150,000	147,286	188,000	40,714	28%	38,000	25%
0A-1310-4560	PARKING LICENSE SUPPLIES	1,774	-	1,774	5,000	5,000	2,847	3,000	153	5%	(2,000)	-40%
0A-1310-4990	PRIOR YEAR ENCUMBRANCES	80,993	-	80,993	-	76,919	76,466	-	(76,466)	-100%	-	0%
Total Other Expenses		182,785	76,919	259,704	343,875	420,794	408,860	381,150	(27,710)	-7%	37,275	11%
TOTAL FINANCE		736,419	76,919	813,338	933,156	1,010,075	958,063	979,820	21,757	2%	46,664	5%
HEADCOUNT - Full Time					8		7	8				
HEADCOUNT - Part Time					1		1	1				

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

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Account Clerk	1310	92%	\$ 56,279	\$ 51,776	\$ 2,814	5%	\$ 1,126	2%	\$ 563	1%
2	Accountant	1310	83%	\$ 74,103	\$ 61,505	\$ 11,115	15%	\$ 741	1%	\$ 741	1%
3	Deputy Village Treasurer	1310	82%	\$ 100,000	\$ 82,000	\$ 15,000	15%	\$ 2,000	2%	\$ 1,000	1%
4	Principal Account Clerk	1310	98%	\$ 73,323	\$ 71,856	\$ 1,466	2%				
5	Senior Typist Clerk	1310	100%	\$ 43,969	\$ 43,969						
6	Typist Clerk	1310	95%	\$ 46,460	\$ 44,137	\$ 2,323	5%				
7	Village Auditor	1310	92%	\$ 92,977	\$ 85,539	\$ 4,649	5%	\$ 1,860	2%	\$ 930	1%
8	Village Treasurer	1310	82%	\$ 175,000	\$ 143,500	\$ 26,250	15%	\$ 3,500	2%	\$ 1,750	1%
				\$ 662,110	\$ 584,283	\$ 63,618		\$ 9,226		\$ 4,984	

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2022-23
Purchasing - 1345

Account	Description	FY 2020-21		FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast		Adopted Budget	
0A-1345-1010	PURCHASING	169,945	-	169,945	175,416	175,416	173,583	187,771	14,188	8%	12,355	7%
0A-1345-1020	PURCHASING OVERTIME	39	-	39	2,500	1,964	1,000	2,500	1,500	150%	-	0%
0A-1345-1030	STABILITY	4,500	-	4,500	2,300	2,300	2,300	2,300	-	0%	-	0%
0A-1345-1170	PURCHASING OTHER PAYOUTS	6,494	-	6,494	2,966	3,502	3,502	3,300	(202)	-6%	334	11%
Total Personal Services		180,978	-	180,978	183,182	183,182	180,386	195,871	15,486	9%	12,689	7%
0A-1345-4070	PRINTING, POSTAGE & STATIONERY	4,457	435	4,891	5,000	4,690	4,596	5,000	404	9%	-	0%
0A-1345-4080	TELEPHONE	93	-	93	500	810	810	1,000	190	23%	500	100%
0A-1345-4120	TRAVEL AND TRAINING	-	-	-	500	500	300	500	200	67%	-	0%
0A-1345-4280	UNIFORMS	64	-	64	100	100	64	100	36	56%	-	0%
0A-1345-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	435	-	-	-	0%	-	0%
Total Other Expenses		4,614	435	5,049	6,100	6,535	5,770	6,600	830	14%	500	8%
TOTAL PURCHASING:		185,592	435	186,027	189,282	189,717	186,155	202,471	16,316	9%	13,189	7%
HEADCOUNT - Full Time					3		3	3				
HEADCOUNT - Part Time					0		0	0				

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

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Buyer	1345	82%	\$ 83,339	\$ 68,338	\$ 12,501	15%	\$ 1,667	2%	\$ 833	1%
2	Purchasing Agent	1345	82%	\$ 100,510	\$ 82,418	\$ 15,077	15%	\$ 2,010	2%	\$ 1,005	1%
3	Typist Clerk	1345	87%	\$ 42,546	\$ 37,015	\$ 4,255	10%	\$ 851	2%	\$ 425	1%
				\$ 226,395	\$ 187,771	\$ 31,832		\$ 4,528		\$ 2,264	

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2022-23
Assessment - 1355

Account	Description	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-1355-4070	PRINTING, POSTAGE & STATIONERY	126	1,000	1,000	425	1,000	575	135%	-	0%
0A-1355-4160	CONSULTANT FEES	45,000	49,500	49,500	45,000	49,500	4,500	10%	-	0%
Total Other Expenses		45,126	50,500	50,500	45,425	50,500	5,075	11%	-	0%
TOTAL ASSESSMENT		45,126	50,500	50,500	45,425	50,500	5,075	11%	-	0%



Other General/Unallocated Operating Budget for FY 2022-23

Inc. Village of Garden City
Estimate of Expenditures for Fiscal Year 2022-23
Other General Unallocated Expenditures

		FY 2020-21		FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23				
Account	Description	Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
OTHER GENERAL GOVERNMENT:												
0A-1362-4000	TAX ADVERTISING	3,435	-	3,435	6,000	6,000	2,950	4,000	1,050	36%	(2,000)	-33%
0A-1370-4000	TAX DISCOUNTS	37,960	-	37,960	40,000	42,147	42,147	45,000	2,853	7%	5,000	13%
0A-1670-4000	METERED POSTAGE	21,596	-	21,596	30,000	30,000	23,842	30,000	6,158	26%	-	0%
0A-1920-4000	DUES AND EXPENSES	22,753	-	22,753	30,000	30,000	24,888	30,000	5,112	21%	-	0%
0A-1930-4000	JUDGEMENTS AND CLAIMS	364,165	64,050	428,215	585,000	585,000	521,036	585,000	63,964	12%	-	0%
0A-1930-4990	PRIOR YEAR ENCUMBRANCES	58,850	18,000	76,850	-	82,050	82,050	-	(82,050)	-100%	-	0%
0A-1990-4000	CONTINGENT ACCOUNT	-	-	-	1,500,000	1,021,103	1,021,103	1,500,000	478,897	47%	-	0%
0A-7270-4000	CELEBRATIONS AND CONCERTS	1,034	-	1,034	30,000	30,000	-	30,000	30,000	100%	-	0%
		509,793	82,050	591,843	2,221,000	1,826,300	1,718,015	2,224,000	505,985	29%	3,000	0%
LAW:												
0A-1420-4160	LAW-CONSULTANT FEES	6,500	-	6,500	10,000	10,000	10,000	10,000	-	100%	-	0%
0A-1420-4170	LAW-FOIL REQUESTS	52,838	-	52,838	50,000	50,000	50,000	55,000	5,000	10%	5,000	10%
0A-1420-4340	RETAINER	225,000	-	225,000	247,500	225,000	225,000	247,500	22,500	10%	-	0%
0A-1420-4350	LITIGATION	409,182	22,582	431,764	500,000	587,500	587,500	550,000	(37,500)	-6%	50,000	10%
0A-1420-4351	CERTIORARI LITIGATION	42,160	-	42,160	75,000	148,500	148,000	162,800	14,800	10%	87,800	117% [a]
0A-1420-4352	FAIR HOUSING COMPLIANCE	10,331	17,813	28,144	50,000	30,000	-	-	-	0%	(50,000)	-100%
0A-1420-4360	LABOR RETAINER	60,000	-	60,000	66,000	60,000	60,000	66,000	6,000	10%	-	0%
0A-1420-4370	PROSECUTOR-VILLAGE JUSTICE	31,800	-	31,800	50,000	50,000	50,200	55,000	4,800	10%	5,000	10%
0A-1420-4380	ZONING	60,516	-	60,516	75,000	75,000	70,000	75,000	5,000	7%	-	0%
0A-1420-4390	INCIDENTAL EXPENSES	371	-	371	1,000	1,000	580	1,000	420	72%	-	0%
0A-1420-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	40,394	40,394	-	(40,394)	-100%	-	0%
		898,698	40,394	939,092	1,124,500	1,277,394	1,241,674	1,222,300	(19,374)	-2%	97,800	9%
EMPLOYEE BENEFITS & TAXES:												
0A-1980-4000	MTA PAYROLL TAX	68,769	-	68,769	77,964	77,964	69,775	80,000	10,225	15%	2,036	3%
0A-9000-1220	TERMINATION PAYOUT	425,866	-	425,866	-	231,132	231,132	-	(231,132)	-100%	-	0%
0A-9010-8000	PAYMENT TO STATE FOR RETIREMENT	1,544,335	-	1,544,335	1,746,000	1,746,000	1,690,949	1,414,100	(276,849)	-16%	(331,900)	-19% [b]
0A-9015-8000	FIRE AND POLICE RETIREMENT	2,052,241	-	2,052,241	2,315,000	2,315,000	2,299,168	2,311,731	12,563	1%	(3,269)	0%
0A-9030-8000	PAYMENT TO STATE FOR SOC SEC	1,419,732	-	1,419,732	1,752,459	1,752,459	1,672,036	1,750,000	77,964	5%	(2,459)	0%
0A-9050-8000	UNEMPLOYMENT INSURANCE	41,486	19,909	61,395	80,485	80,485	-	25,000	25,000	100%	(55,485)	-69%
0A-9050-8990	PRIOR YEAR ENCUMBRANCES			-	-	19,909	19,909	-	(19,909)	-100%	-	0%
0A-9060-8000	HEALTH INSURANCE	6,983,575	-	6,983,575	7,492,000	7,492,000	7,383,397	7,833,000	449,603	6%	341,000	5%
0A-9060-9000	DENTAL INSURANCE	79,500	-	79,500	96,000	96,000	85,457	90,000	4,543	5%	(6,000)	-6%
		12,615,503	19,909	12,635,413	13,559,908	13,810,949	13,451,823	13,503,831	52,008	0%	(56,076)	0%

Inc. Village of Garden City
Estimate of Expenditures for Fiscal Year 2022-23
Other General Unallocated Expenditures

Account	Description	FY 2020-21 Actual	Encumbered	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
DEBT SERVICE:										
0A-9710-6000	SERIAL BOND	3,087,458	-	3,087,458	3,249,226	3,249,226	3,249,226	2,973,332	(275,894)	-8%
0A-9710-7000	SERIAL BONDS INTEREST	988,323	-	988,323	1,032,290	1,032,290	1,031,750	918,025	(113,724)	-11%
		4,075,781	-	4,075,781	4,281,516	4,281,516	4,280,976	3,891,357	(389,618)	-9%
INTERFUND TRANSFERS:										
0A-9902-9000	TRANSFER TO INSURANCE RESERVE	3,547,000	-	3,547,000	3,547,000	3,547,000	3,547,000	3,547,000	-	0%
0A-9950-9000	CAPITAL PROJECTS	7,598,920	-	7,598,920	4,482,857	4,557,857	4,557,857	4,782,995	225,138	5%
0A-9960-9000	TRANSFER OUT	300,000	-	300,000	800,000	800,000	800,000	800,000	-	0%
0A-9961-9000	CONTRIBUTION TO LIBRARY	3,203,534	-	3,203,534	3,250,984	3,250,984	3,250,984	3,097,326	(153,658)	-5%
		14,649,454	-	14,649,454	12,080,841	12,155,841	12,155,841	12,227,321	71,480	1%
TOTAL EXPENSES		32,749,229	142,354	32,891,582	33,267,764	33,352,000	32,848,330	33,068,810	220,480	1%

Notes:

[a] Anticipated increases in SCAR cases

[b] Retirement contribution rates decreased by NYS based on plan returns

Inc. Village of Garden City
Estimate of Revenues for Fiscal Year 2022-23
General Fund - Other General Unallocated

Account	Description	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-1001-1000	REAL PROPERTY TAXES	52,049,299	53,273,473	53,273,473	53,273,484	53,273,473	(11)	0%	-	0%
0A-1001-2000	VETERANS TAX EXEMPTION ADJ	17,760	20,000	20,000	16,939	20,000	3,061	18%	-	0%
0A-1081-1000	PILOT PAYMENTS	799,497	820,691	820,691	881,906	791,308	(90,598)	-10%	(29,383)	-4%
0A-1089-1000	OTHER TAXES ITEMS	-	-	-	300,000	175,000	(125,000)	-42%	175,000	100% [a]
0A-1090-1000	PENALTY ON TAXES	138,895	100,000	100,000	95,388	100,000	4,612	5%	-	0%
0A-1091-1000	PENALTY ON SPECIAL ASSESSMENT	933	1,000	1,000	522	1,000	478	92%	-	0%
0A-1120-1000	COUNTY SALES TAX	62,159	62,159	62,159	62,159	62,159	-	0%	-	0%
0A-1130-1000	PUBLIC UTILITY GROSS RECEIPTS	618,377	610,762	610,762	647,622	650,000	2,378	0%	39,238	6%
0A-1170-1000	CABLEVISION FRANCHISES	336,036	341,800	341,800	332,035	330,000	(2,035)	-1%	(11,800)	-3%
0A-1235-1000	FOR TAX ADVERTISING	2,660	1,750	1,750	1,710	1,750	40	2%	-	0%
0A-1601-1000	HEALTH FEES	8,190	8,000	8,000	8,190	8,100	(90)	-1%	100	1%
0A-1720-1000	PARKING REVENUES, RAILROAD	79,150	77,000	77,000	113,700	126,500	12,800	11%	49,500	64%
0A-1720-2000	DUMP PERMITS	6,825	5,000	5,000	4,125	4,425	300	7%	(575)	-12%
0A-1720-3000	PARKING FEES - MEDICAL CENTER	22,400	21,000	21,000	19,600	20,000	400	2%	(1,000)	-5%
0A-1720-4000	PARKING FEES - FAIRCOURT	1,000	1,000	1,000	1,000	1,000	-	0%	-	0%
0A-1720-5000	PARKING FEES - FIELD 6	800	800	800	800	800	-	0%	-	0%
0A-1720-6000	PARKING FEES - 7N	12,925	11,550	11,550	-	-	-	0%	(11,550)	-100% [b]
0A-2262-1000	FIRE PROTECTION	90	90	90	90	90	-	0%	-	0%
0A-2401-1000	INTEREST & PROFIT	41,566	25,500	25,500	23,635	35,000	11,365	48%	9,500	37%
0A-2401-2000	INTEREST & EARNINGS-CAPITAL	27,706	25,000	25,000	17,219	25,000	7,781	45%	-	0%
0A-2401-3000	INTEREST COMP ABS RESERVE	3,120	3,600	3,600	2,069	4,000	1,931	93%	400	11%
0A-2410-2000	CHAMBER OF COMMERCE	2,772	5,265	5,265	500	1,200	700	140%	(4,065)	-77% [c]
0A-2410-4000	RENTAL OF REAL PROPERTY	820	820	820	820	820	-	0%	-	0%
0A-2412-1000	COUNTY OF NASSAU	4,280	4,280	4,280	4,280	4,280	-	0%	-	0%
0A-2501-1000	TAXICAB	50	50	50	50	50	-	0%	-	0%
0A-2501-4000	SECOND HAND DEALERS	750	600	600	600	600	-	0%	-	0%
0A-2501-5000	TAXI DRIVERS	30	30	30	30	30	-	0%	-	0%
0A-2544-1000	DOG LICENSE - VILLAGE SHARE	7,147	6,900	6,900	7,015	7,000	(15)	0%	100	1%
0A-2590-1400	PERMITS & PARADES	11,225	5,000	5,000	12,500	12,500	-	0%	7,500	150%
0A-2590-4000	BLOCK PARTIES	375	500	500	1,800	1,400	(400)	-22%	900	180%
0A-2590-5000	GARAGE SALE PERMITS	1,590	1,800	1,800	1,350	1,500	150	11%	(300)	-17%
0A-2590-8000	PERMITS - SIGNS	875	1,800	1,800	1,225	1,300	75	6%	(500)	-28%
0A-2590-9000	PERMITS - OUTDOOR DINING	14,200	7,800	7,800	8,200	8,200	-	0%	400	5%

Inc. Village of Garden City
Estimate of Revenues for Fiscal Year 2022-23
General Fund - Other General Unallocated

Account	Description	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-2620-1000	FORFEITURE OF DEPOSIT	252,353	125,000	125,000	125,290	80,000	(45,290)	-36%	(45,000)	-36% [d]
0A-2650-1000	SALE OF SCRAP & EXCESS MATERIAL	4,894	4,000	4,000	5,249	5,000	(249)	-5%	1,000	25%
0A-2665-1000	SALE OF AUTO OR EQUIPMENT	50,970	60,000	60,000	203,180	60,000	(143,180)	-70%	-	0% [e]
0A-2680-1000	INSURANCE RECOVERIES	444,844	200,000	200,000	231,824	210,000	(21,824)	-9%	10,000	5%
0A-2690-1000	OTHER COMPENSATION FOR LOSSES	22,680	15,000	15,000	1,876	500	(1,376)	-73%	(14,500)	-97%
0A-2701-1000	REFUND OF APPROPRIATION	22,256	-	-	5,050	-	(5,050)	-100%	-	0%
0A-2705-1000	GIFTS & DONATIONS	21,417	20,000	20,000	24,281	5,000	(19,281)	-79%	(15,000)	-75%
0A-2710-1000	PREMIUM ON SECURITIES	2,398	-	-	-	-	-	0%	-	0%
0A-2750-0000	AIM RELATED PAYMENTS	207,449	207,449	207,449	207,449	207,449	-	0%	-	0%
0A-2770-3000	UNCLASSIFIED	49,706	5,000	5,000	44,663	5,000	(39,663)	-89%	-	0%
0A-2770-4000	MISCELLANEOUS - LICENSE & FEES	110,991	7,800	7,800	11,036	11,000	(36)	0%	3,200	41%
0A-2801-1000	RENTAL OF POOL AREA	10,000	10,000	10,000	10,000	10,000	-	0%	-	0%
0A-2801-2000	RENTAL VILLAGE HALL	5,000	5,000	5,000	5,000	5,000	-	0%	-	0%
0A-2801-3000	RENTAL TENNIS AREA	5,000	5,000	5,000	5,000	5,000	-	0%	-	0%
0A-3005-1000	STATE AID MORTGAGE TAX	1,316,665	1,000,000	1,000,000	1,485,763	1,250,000	(235,763)	-16%	250,000	25% [f]
0A-5031-1000	TRANSFER FROM CAPITAL	713,989	-	-	-	-	-	0%	-	0%
0A-5990-9999	APPROP FB	-	-	273,267	-	-	-	0%	-	0%
TOTAL REVENUES		57,514,117	57,109,268	57,382,535	58,206,225	57,522,434	(683,791)	-1%	413,165	1%

Notes:

[a] Payments per agreement with Palmetto RPT, LLC for Mariott Hotel development

[b] Current fees are set at zero, to be reviewed by BOT

[c] Current contract expired 10/2021, negotiating new agreement. Rate paid was \$100/month - reduced due to COVID, (previous rate was \$434.40)

[d] Fewer write-offs anticipated due to deposits now being more current

[e] Large auction took place in FY2021-22, smaller auctions expected in FY2022-23

[f] Increasing budget in keeping with current home sales trends



Insurance Reserve Operating Budget for FY 2022-23

Inc. Village of Garden City
Estimate of Expenditures for Fiscal Year 2022-23
Insurance Reserve

Account	Description	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
CS-1710-4180	BANKING SERVICE	14,500	18,000	18,000	13,500	18,000	4,500	33%	-	0%
CS-1722-4041	LIABILITY PREMIUM	607,051	662,532	662,532	659,960	739,105	79,145	12%	76,573	12%
CS-1722-4042	UMBRELLA LIABILITY	506,321	663,909	656,909	603,539	776,897	173,358	29%	112,988	17%
CS-1722-4045	PROPERTY DAMAGE INSURANCE	177,167	203,349	203,349	202,474	222,261	19,787	10%	18,912	9%
CS-1722-4048	FIRE DEPT INSURANCE	81,412	86,034	86,034	84,285	88,143	3,858	5%	2,109	2%
CS-1722-8001	WORKERS COMP INSURANCE	1,799,572	1,806,775	1,813,775	1,808,352	1,896,966	88,614	5%	90,191	5%
CS-1930-4000	JUDGEMENTS AND CLAIMS	956,867	1,000,000	1,000,000	993,557	1,000,000	6,443	1%	-	0%
TOTAL INSURANCE RESERVE EXPENSES		4,142,891	4,440,599	4,440,599	4,365,667	4,741,372	375,705	9%	300,773	7%

Inc. Village of Garden City
Estimate of Revenues for Fiscal Year 2022-23
Insurance Reserve

Account	Description	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
CS-2401-1000	INTEREST AND EARNINGS	8,777	8,938	8,938	6,115	10,000	3,885	64%	1,062	12%
CS-2701-1000	REFUNDS OF PRIOR YEARS EXP	610,756	-	-	35,024	-	(35,024)	-100%	-	0%
CS-5031-1000	TRANSFER FROM GENERAL	3,547,000	3,547,000	3,547,000	3,547,000	3,547,000	-	0%	-	0%
CS-5031-2000	TRANSFER FROM POOL	63,000	63,000	63,000	63,000	63,000	-	0%	-	0%
CS-5031-3000	TRANSFER FROM WATER	190,000	190,000	190,000	190,000	190,000	-	0%	-	0%
CS-5031-4000	TRANSFER FROM LIBRARY	154,000	154,000	154,000	154,000	154,000	-	0%	-	0%
CS-5031-5000	TRANSFER FROM TENNIS	9,000	9,000	9,000	9,000	9,000	-	0%	-	0%
TOTAL INSURANCE RESERVE		4,582,533	3,971,938	3,971,938	4,004,139	3,973,000	(31,139)	-1%	1,062	0%



Department of Public Works
& Water Enterprise Fund
Operating Budget for
FY 2022-23



Department of Public Works
Operating Budget for
FY 2022-23

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2022-23
 Summary

Account	Description	FY 2020-21		FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast		Adopted Budget	
0A-1440	ENGINEER	374,437	67,433	441,869	463,279	593,212	546,694	497,023	(49,671)	-9%	33,744	7%
0A-1620	BUILDING	569,476	13,725	583,200	668,889	714,614	677,398	696,289	18,891	3%	27,400	4%
0A-1640	CENTRAL GARAGE	944,543	163,869	1,108,412	931,397	1,095,266	1,064,857	951,005	(113,853)	-11%	19,608	2%
0A-5010	STREET ADMINISTRATION	355,733	254	355,987	459,385	409,639	366,245	494,589	128,344	35%	35,203	8%
0A-5110	STREET MAINTENANCE	1,846,546	3,439	1,849,985	1,852,297	1,855,736	1,548,646	1,598,350	49,703	3%	(253,948)	-14%
0A-5142	SNOW REMOVAL	431,343	-	431,343	342,365	342,365	339,110	342,465	3,355	1%	100	0%
0A-5182	STREET LIGHTING	634,937	21,700	656,637	643,821	750,521	698,917	706,513	7,596	1%	62,693	10%
0A-8120	SANITARY SEWERS	432,112	-	432,112	445,112	445,112	436,536	454,740	18,204	4%	9,628	2%
0A-8140	STORM SEWERS	138,758	7,525	146,283	165,549	173,074	168,836	169,219	383	0%	3,670	2%
0A-8160	REFUSE & GARBAGE (SANITATION)	3,826,510	9,448	3,835,958	3,902,266	3,911,714	3,913,380	4,015,547	102,168	3%	113,281	3%
0A-8170	STREET CLEANING	497,650	-	497,650	550,372	550,372	540,551	557,422	16,871	3%	7,050	1%
0A-8189	RECYCLING	458,676	619	459,296	482,284	492,653	494,328	505,497	11,169	2%	23,213	5%
TOTAL DPW		10,510,721	288,012	10,798,733	10,907,016	11,334,278	10,795,499	10,988,658	193,160	2%	81,643	1%
HEADCOUNT - Full Time					79		73	79				
HEADCOUNT - Part Time					19		17	18				

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2022-23
Engineer - 1440

Account	Description	FY 2020-21		FY 2020-21	FY 2021-22	FY 2021-22 Modified	FY 2021-22	FY 2022-23	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Budget	Forecast	Proposed Budget	Forecast		Adopted Budget	
0A-1440-1010	REGULAR SALARY	311,339	-	311,339	395,151	245,151	236,408	443,270	206,861	88%	48,119	12% [a]
0A-1440-1020	ENGINEER OVERTIME	16,151	-	16,151	15,000	15,000	5,923	7,500	1,577	27%	(7,500)	-50%
0A-1440-1030	STABILITY	4,100	-	4,100	2,400	2,400	2,400	2,400	-	0%	-	0%
0A-1440-1120	ENGINEER PART TIME HELP	2,656	-	2,656	10,000	10,000	4,879	10,000	5,121	105%	-	0%
0A-1440-1170	ENGINEER OTHER PAYOUTS	8,628	-	8,628	9,828	9,828	7,303	9,153	1,850	25%	(675)	-7%
Total Personal Services		342,875	-	342,875	432,379	282,379	256,914	472,323	215,410	84%	39,944	9%
0A-1440-4010	MATERIALS AND SUPPLIES	2,904	-	2,904	3,600	3,600	2,330	3,600	1,270	54%	-	0%
0A-1440-4020	MAINTENANCE OF EQUIPMENT	2,705	-	2,705	3,700	3,700	2,294	3,700	1,406	61%	-	0%
0A-1440-4070	PRINTING, POSTAGE & STATIONERY	1,575	137	1,712	1,850	2,645	2,606	2,800	194	7%	950	51%
0A-1440-4120	TRAVEL AND TRAINING	2,616	-	2,616	15,000	6,705	4,035	7,500	3,465	86%	(7,500)	-50%
0A-1440-4280	UNIFORMS	479	-	479	550	550	550	600	50	9%	50	9%
0A-1440-4460	CONTRACTUAL SERVICES	20,333	67,295	87,628	5,000	225,000	209,182	5,000	(204,182)	-98%	-	0% [b]
0A-1440-4490	GAS AND OIL	951	-	951	1,200	1,200	1,487	1,500	13	1%	300	25%
0A-1440-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	67,433	67,295	-	(67,295)	-100%	-	0%
Total Other Expenses		31,562	67,433	98,995	30,900	310,833	289,781	24,700	(265,081)	-91%	(6,200)	-20%
TOTAL ENGINEER		374,437	67,433	441,869	463,279	593,212	546,694	497,023	(49,671)	-9%	33,744	7%
HEADCOUNT - Full Time					6		3	6				
HEADCOUNT - Part Time					2		2	2				

Notes:

[a] Three open positions; changed titles

[b] Engineering firms used in current year, budget assumes engineering positions hired

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

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS	
						WATER	%
1	Civil Engineer (Open Position)	1440	80%	\$ 95,049	\$ 76,039	\$ 19,010	20%
2	Civil Engineer (Open Position, previously Computer Aided Drafter II)	1440	80%	\$ 95,049	\$ 76,039	\$ 19,010	20%
3	Construction Inspector (Open Position, previously Trainee)	1440	75%	\$ 89,308	\$ 66,981	\$ 17,862	20%
4	Senior Civil Engineer	1440	80%	\$ 115,492	\$ 92,394	\$ 28,873	25%
5	Typist-Clerk	1440	85%	\$ 52,221	\$ 44,388	\$ 7,833	15%
6	Village Engineer	1440	65%	\$ 134,506	\$ 87,429	\$ 47,077	35%
				\$ 581,625	\$ 443,270	\$ 139,664	

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2022-23
Building - 1620

Account	Description	FY 2020-21 Actual	FY 2020-21 Encumbered	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-1620-1010	REGULAR SALARY	76,464	-	76,464	76,464	76,464	76,464	76,464	0	0%	-	0%
0A-1620-1020	BUILDING OVERTIME	25,822	-	25,822	20,000	20,000	13,838	20,000	6,162	45%	-	0%
0A-1620-1120	PART TIME HELP	1,425	-	1,425	15,000	15,000	-	15,600	15,600	100%	600	4%
0A-1620-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200	2,200	-	0%	-	0%
0A-1620-1170	OTHER PAYOUTS	7,499	-	7,499	175	175	175	175	-	0%	-	0%
Total Personal Services		113,411	-	113,411	113,839	113,839	92,676	114,439	21,763	23%	600	1%
0A-1620-2000	EQUIPMENT	2,070	-	2,070	3,500	3,500	3,500	2,500	(1,000)	-29%	(1,000)	-29%
0A-1620-2990	PRIOR YEAR ENCUMBRANCES	3,875	-	3,875	-	-	-	-	-	100%	-	0%
Total Equipment		5,945	-	5,945	3,500	3,500	3,500	2,500	(1,000)	-29%	(1,000)	-29%
0A-1620-4010	MATERIALS AND SUPPLIES	9,387	-	9,387	8,500	15,029	16,378	17,000	622	4%	8,500	100%
0A-1620-4020	MAINTENANCE OF EQUIPMENT	3,895	-	3,895	9,000	9,000	8,535	9,000	465	5%	-	0%
0A-1620-4030	MAINTENANCE OF PLANT	130,031	13,675	143,707	120,000	153,000	148,934	150,000	1,066	1%	30,000	25%
0A-1620-4060	ELECTRICITY	77,289	-	77,289	78,000	78,000	78,000	82,000	4,000	5%	4,000	5%
0A-1620-4080	TELEPHONE	235	-	235	300	300	250	300	50	20%	-	0%
0A-1620-4280	UNIFORMS	-	50	50	150	150	-	350	350	100%	200	133%
0A-1620-4460	CONTRACTUAL SERVICES	174,457	-	174,457	275,000	267,471	273,364	275,000	1,636	1%	-	0%
0A-1620-4490	BUILDING - GAS & OIL	811	-	811	1,400	1,400	1,796	2,000	204	11%	600	43%
0A-1620-4500	WATER	2,616	-	2,616	3,700	3,700	3,621	3,700	79	2%	-	0%
0A-1620-4510	NATURAL GAS	35,639	-	35,639	55,500	55,500	37,500	40,000	2,500	7%	(15,500)	-28%
0A-1620-4990	PRIOR YEAR ENCUMBRANCES	15,760	-	15,760	-	13,725	12,845	-	(12,845)	-100%	-	0%
Total Other Expenses		450,120	13,725	463,845	551,550	597,275	581,222	579,350	(1,872)	0%	27,800	5%
TOTAL BUILDING:		569,476	13,725	583,200	668,889	714,614	677,398	696,289	18,891	3%	27,400	4%
HEADCOUNT - Full Time					1		1	1				
HEADCOUNT - Part Time					1		0	1				

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

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

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2022-23
Central Garage - 1640

Account	Description	FY 2020-21 Actual	FY 2020-21 Encumbered	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
0A-1640-1010	REGULAR SALARY	619,494	-	619,494	632,145	632,145	632,145	656,655	24,510	4%	24,510	4%
0A-1640-1020	CENTRAL GARAGE OVERTIME	11,633	-	11,633	36,000	36,000	18,000	18,000	(0)	0%	(18,000)	-50%
0A-1640-1030	STABILITY	10,550	-	10,550	10,700	10,700	10,700	10,700	-	0%	-	0%
0A-1640-1120	PART TIME HELP	12,120	-	12,120	12,000	12,000	12,000	13,500	1,500	13%	1,500	13%
0A-1640-1170	OTHER PAYOUTS	9,972	-	9,972	9,752	9,752	8,527	16,350	7,823	92%	6,598	68%
Total Personal Services		663,769	-	663,769	700,597	700,597	681,372	715,205	33,832	5%	14,608	2%
0A-1640-2000	EQUIPMENT	-	160,133	160,133	9,500	9,500	5,000	6,000	1,000	20%	(3,500)	-37%
0A-1640-2990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	160,133	160,133	-	(160,133)	-100%	-	0%
Total Equipment		-	160,133	160,133	9,500	169,633	165,133	6,000	(159,133)	-96%	(3,500)	-37%
0A-1640-4010	MATERIALS AND SUPPLIES	26,300	-	26,300	25,000	25,000	24,169	25,000	831	3%	-	0%
0A-1640-4020	MAINTENANCE OF EQUIPMENT	5,089	-	5,089	3,500	3,500	3,500	3,500	(0)	0%	-	0%
0A-1640-4030	MAINTENANCE OF PLANT	126,584	2,782	129,366	50,000	50,000	48,439	50,000	1,561	3%	-	0%
0A-1640-4060	ELECTRICITY	37,789	-	37,789	37,000	37,000	37,000	40,000	3,000	8%	3,000	8%
0A-1640-4280	UNIFORMS	8,861	955	9,816	8,200	8,296	8,296	8,500	204	2%	300	4%
0A-1640-4460	CONTRACTUAL SERVICES	38,238	-	38,238	60,000	59,904	53,746	60,000	6,254	12%	-	0%
0A-1640-4490	GAS AND OIL	3,008	-	3,008	2,800	2,800	4,665	5,000	335	7%	2,200	79%
0A-1640-4500	WATER	1,858	-	1,858	2,800	2,800	2,800	2,800	(0)	0%	-	0%
0A-1640-4510	NATURAL GAS	31,905	-	31,905	32,000	32,000	32,000	35,000	3,000	9%	3,000	9%
0A-1640-4990	PRIOR YEAR ENCUMBRANCES	1,142	-	1,142	-	3,737	3,737	-	(3,737)	-100%	-	0%
Total Other Expenses		280,773	3,737	284,510	221,300	225,037	218,353	229,800	11,447	5%	8,500	4%
TOTAL CENTRAL GARAGE		944,543	163,869	1,108,412	931,397	1,095,266	1,064,857	951,005	(113,853)	-11%	19,608	2%
HEADCOUNT - Full Time					10		10	10				
HEADCOUNT - Part Time					1		1	1				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2022-23
Central Garage

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Assist. Motor Repair Supervisor	1640	100%	\$ 78,080	\$ 78,080
2	Auto Mechanic	1640	100%	\$ 65,019	\$ 65,019
3	Auto Mechanic	1640	100%	\$ 70,093	\$ 70,093
4	Auto Mechanic Aide	1640	100%	\$ 51,424	\$ 51,424
5	Auto Mechanic Aide	1640	100%	\$ 54,794	\$ 54,794
6	Auto Mechanic Aide	1640	100%	\$ 51,424	\$ 51,424
7	Motor Repair Supervisor	1640	100%	\$ 98,017	\$ 98,017
8	Senior Auto Mechanic	1640	100%	\$ 73,199	\$ 73,199
9	Senior Auto Mechanic	1640	100%	\$ 73,199	\$ 73,199
10	Stores Clerk	1640	100%	\$ 57,156	\$ 57,156
	Allocated to Water Fund				\$ (15,750)
				\$ 672,405	\$ 656,655

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2022-23
Street Administration - 5010

Account	Description	FY 2020-21		FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered						Forecast		Adopted Budget	
0A-5010-1010	REGULAR SALARY	200,458	-	200,458	285,342	235,121	215,121	346,266	131,146	61%	60,924	21%
0A-5010-1020	STREET ADMIN OVERTIME	6,831	-	6,831	12,000	12,000	12,000	10,000	(2,000)	-17%	(2,000)	-17%
0A-5010-1030	STABILITY	4,800	-	4,800	6,500	6,500	6,500	6,500	-	0%	-	0%
0A-5010-1170	OTHER PAYOUTS	19,685	-	19,685	22,178	22,399	21,313	2,772	(18,541)	-87%	(19,406)	-87%
Total Personal Services		231,774	-	231,774	326,020	276,020	254,933	365,539	110,605	43%	39,518	12%
0A-5010-4020	MAINTENANCE OF EQUIPMENT	372	-	372	1,750	1,750	1,750	1,750	-	0%	-	0%
0A-5010-4070	PRINTING, POSTAGE & STATIONERY	5,835	254	6,089	6,800	6,800	6,800	6,800	(0)	0%	-	0%
0A-5010-4080	TELEPHONE	16,816	-	16,816	20,000	20,000	20,000	20,000	-	0%	-	0%
0A-5010-4120	TRAVEL AND TRAINING	-	-	-	12,000	12,000	2,277	6,000	3,723	164%	(6,000)	-50%
0A-5010-4160	CONSULTANT FEES	-	-	-	12,000	12,000	-	-	-	0%	(12,000)	-100%
0A-5010-4490	GAS AND OIL	259	-	259	815	815	815	1,000	185	23%	185	23%
0A-5010-4540	MAINTENANCE OF SOFTWARE	100,678	-	100,678	80,000	80,000	79,670	93,500	13,830	17%	13,500	17%
0A-5010-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	254	-	-	-	0%	-	0%
Total Other Expenses		123,959	254	124,213	133,365	133,619	111,312	129,050	17,738	16%	(4,315)	-3%
TOTAL STREET ADMINISTRATION		355,733	254	355,987	459,385	409,639	366,245	494,589	128,344	35%	35,203	8%

HEADCOUNT - Full Time	4	3	4
HEADCOUNT - Part Time	0	0	0

Inc. Village of Garden City
 Full Time Salary
 Fiscal Year 2022-23
 Street Administration

		HOME	ALLOCATION	ANNUAL	ALLOCATED	OTHER DEPARTMENTS					
HEADCOUNT	TITLE	DEPARTMENT	PERCENTAGE	SALARY	BUDGET	WATER	%	POOL	%	TENNIS	%
1	Dep. Supt Of Dpw	5010	90%	\$ 160,355	\$ 144,320	\$ 16,036	10%				
2	Hwy. Gen. Supv.	5010	85%	\$ 102,962	\$ 87,518	\$ 15,444	15%				
3	Principal Typist-Clerk	8310	50%	\$ 67,158	\$ 33,579	\$ 33,579	50%				
4	Superintendent of Public Works (Open Position)	5010	49%	\$ 165,000	\$ 80,850	\$ 80,850	49%	\$ 1,650	1%	\$ 1,650	1%
				\$ 495,475	\$ 346,266	\$ 145,909		\$ 1,650		\$ 1,650	

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2022-23
Street Maintenance - 5110

		FY 2020-21		FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Inc (Dec) from		Inc (Dec) from	
Account	Description	Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast		Adopted Budget	
0A-5110-1010	REGULAR SALARY	799,755	-	799,755	907,683	907,683	730,000	792,600	62,600	9%	(115,084)	-13% [a]
0A-5110-1020	STREET MAINTENANCE OVERTIME	90,075	-	90,075	80,000	80,000	80,000	80,000	0	0%	-	0%
0A-5110-1030	STABILITY	18,300	-	18,300	18,300	18,300	18,300	7,300	(11,000)	-60%	(11,000)	-60%
0A-5110-1120	PART TIME HELP	57,088	-	57,088	50,000	50,000	49,280	55,000	5,720	12%	5,000	10%
0A-5110-1170	OTHER PAYOUTS	10,593	-	10,593	11,064	11,064	6,997	6,450	(547)	-8%	(4,614)	-42%
0A-5110-1200	NIGHT DIFFERENTIAL	2,822	-	2,822	2,500	2,500	2,500	2,500	-	0%	-	0%
Total Personal Services		978,633	-	978,633	1,069,547	1,069,547	887,076	943,850	56,773	6%	(125,698)	-12%
0A-5110-4010	MATERIALS AND SUPPLIES	91,223	-	91,223	148,000	148,000	148,000	150,000	2,000	1%	2,000	1%
0A-5110-4020	MAINTENANCE OF EQUIPMENT	59,690	785	60,475	73,500	73,500	73,500	75,000	1,500	2%	1,500	2%
0A-5110-4280	UNIFORMS	3,705	2,654	6,359	7,250	7,250	7,250	7,500	250	3%	250	3%
0A-5110-4460	CONTRACTUAL SERVICES	665,409	-	665,409	500,000	500,000	360,775	350,000	(10,775)	-3%	(150,000)	-30% [b]
0A-5110-4490	GAS AND OIL	47,886	-	47,886	54,000	54,000	68,606	72,000	3,394	5%	18,000	33%
0A-5110-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	3,439	3,439	-	(3,439)	-100%	-	0%
Total Other Expenses		867,913	3,439	871,352	782,750	786,189	661,570	654,500	(7,070)	-1%	(128,250)	-16%
TOTAL STREET MAINTENANCE		1,846,546	3,439	1,849,985	1,852,297	1,855,736	1,548,646	1,598,350	49,703	3%	(253,948)	-14%
HEADCOUNT - Full Time					15		13	15				
HEADCOUNT - Part Time					2		2	2				

Inc. Village of Garden City
 Full Time Salary
 Fiscal Year 2022-23
 Street Maintenance

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Laborer	5110	100%	\$ 43,213	\$ 43,213
2	Laborer	5110	100%	\$ 43,213	\$ 43,213
3	Laborer	5110	100%	\$ 56,691	\$ 56,691
4	Laborer	5110	100%	\$ 43,213	\$ 43,213
5	Laborer	5110	100%	\$ 43,213	\$ 43,213
6	Senior Motor Equipment Operator	5110	100%	\$ 67,158	\$ 67,158
7	Senior Motor Equipment Operator	5110	100%	\$ 67,158	\$ 67,158
8	Laborer	5110	100%	\$ 43,213	\$ 43,213
9	Laborer	5110	100%	\$ 46,460	\$ 46,460
10	Assistant Highway Supervisor	5110	100%	\$ 70,191	\$ 70,191
11	Laborer	5110	100%	\$ 45,554	\$ 45,554
12	Laborer	5110	100%	\$ 46,460	\$ 46,460
13	Motor Equipment Operator	5110	100%	\$ 56,578	\$ 56,578
14	Highway Supervisor (Open Position)	5110	100%	\$ 56,549	\$ 56,549
15	Labor Supervisor (Open Position)	5110	100%	\$ 47,736	\$ 47,736
	<i>Adjust salary for 4 anticipated promotions to MEO</i>			\$ 16,000	\$ 16,000
				\$ 792,600	\$ 792,600

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2022-23
Snow Removal - 5142

Account	Description	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-5142-1020	SNOW REMOVAL OVERTIME	181,325	130,000	130,000	130,000	130,000	-	0%	-	0%
Total Personal Services		181,325	130,000	130,000	130,000	130,000	-	0%	-	0%
0A-5142-4010	MATERIALS AND SUPPLIES	198,338	170,000	170,000	166,745	170,000	3,255	2%	-	0%
0A-5142-4020	MAINTENANCE OF EQUIPMENT	11,944	15,000	15,000	15,000	15,000	(0)	0%	-	0%
0A-5142-4210	WEATHER FORECAST	-	1,365	1,365	1,365	1,365	-	0%	-	0%
0A-5142-4460	CONTRACTUAL SERVICES	39,360	25,000	25,000	25,000	25,000	-	0%	-	0%
0A-5142-4490	GAS AND OIL	376	1,000	1,000	1,000	1,100	100	10%	100	10%
Total Other Expenses		250,019	212,365	212,365	209,110	212,465	3,355	2%	100	0%
TOTAL SNOW REMOVAL		431,343	342,365	342,365	339,110	342,465	3,355	1%	100	0%

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2022-23
Street Lighting - 5182

Account	Description	FY 2020-21		FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered						Forecast		Adopted Budget	
0A-5182-1010	REGULAR SALARY	100,534	-	100,534	126,671	126,671	105,370	107,163	1,793	2%	(19,508)	-15%
0A-5182-1020	STREET LIGHTING OVERTIME	29,311	-	29,311	40,000	40,000	29,130	30,000	870	3%	(10,000)	-25%
0A-5182-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200	-	(2,200)	-100%	(2,200)	-100%
0A-5182-1170	OTHER PAYOUTS	350	-	350	350	350	175	1,350	1,175	671%	1,000	286%
Total Personal Services		132,395	-	132,395	169,221	169,221	136,875	138,513	1,638	1%	(30,708)	-18%
0A-5182-4010	MATERIALS AND SUPPLIES	37,107	21,700	58,807	66,000	89,500	72,500	65,000	(7,500)	-10%	(1,000)	-2%
0A-5182-4020	MAINTENANCE OF EQUIPMENT	3,378	-	3,378	6,500	14,200	14,200	14,500	300	2%	8,000	123%
0A-5182-4060	ELECTRICITY	140,307	-	140,307	150,000	150,000	147,763	160,000	12,237	8%	10,000	7%
0A-5182-4460	CONTRACTUAL SERVICES	294,003	-	294,003	250,000	303,800	302,702	325,000	22,298	7%	75,000	30%
0A-5182-4490	GAS AND OIL	2,312	-	2,312	2,100	2,100	3,178	3,500	322	10%	1,400	67%
0A-5182-4990	PRIOR YEAR ENCUMBRANCES	25,434	-	25,434	-	21,700	21,700	-	(21,700)	-100%	-	0%
Total Other Expenses		502,541	21,700	524,242	474,600	581,300	562,042	568,000	5,958	1%	93,400	20%
TOTAL STREET LIGHTING		634,937	21,700	656,637	643,821	750,521	698,917	706,513	7,596	1%	62,693	10%
HEADCOUNT - Full Time					2		2	2				
HEADCOUNT - Part Time					0		0	0				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2022-23
Street Lighting

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Laborer	5182	100%	\$ 45,554	\$ 45,554
2	Maintainer	5182	100%	\$ 61,609	\$ 61,609
				\$ 107,163	\$ 107,163

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2022-23
Sanitary Sewers - 8120

Account	Description	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-8120-1010	REGULAR SALARY	284,524	304,962	304,962	296,000	308,600	12,600	4%	3,638	1%
0A-8120-1020	SEWER OVERTIME	48,028	50,000	50,000	50,000	50,000	0	0%	-	0%
0A-8120-1200	NIGHT DIFFERENTIAL	-	500	500	250	250	-	0%	(250)	-50%
Total Personal Services		332,552	355,462	355,462	346,250	358,850	12,601	4%	3,388	1%
0A-8120-4010	MATERIALS AND SUPPLIES	7,628	8,000	8,000	8,000	8,000	(0)	0%	-	0%
0A-8120-4020	MAINTENANCE OF EQUIPMENT	33,311	7,000	7,000	7,815	8,000	185	2%	1,000	14%
0A-8120-4030	MAINTENANCE OF PLANT	3,774	1,000	2,950	2,950	3,000	50	2%	2,000	200%
0A-8120-4060	ELECTRICITY	28,986	33,000	33,000	33,000	36,000	3,000	9%	3,000	9%
0A-8120-4460	CONTRACTUAL SERVICES	21,223	35,000	33,050	33,021	35,000	1,979	6%	-	0%
0A-8120-4490	GAS AND OIL	1,045	1,700	1,700	1,700	2,000	300	18%	300	18%
0A-8120-4500	WATER	438	450	450	450	490	40	9%	40	9%
0A-8120-4510	NATURAL GAS	3,155	3,500	3,500	3,350	3,400	50	1%	(100)	-3%
Total Other Expenses		99,560	89,650	89,650	90,287	95,890	5,603	6%	6,240	7%
TOTAL SANITARY SEWERS		432,112	445,112	445,112	436,536	454,740	18,204	4%	9,628	2%

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

TITLE	HOME DEPARTMENT	ALLOCATION TO SANITARY SEWERS	%
Asst. Supervisor Water & Sewer Services	Transmission & Distribution	\$ 39,948	20%
Senior Water & Sewer Servicer	Transmission & Distribution	\$ 33,579	50%
Senior Water & Sewer Servicer	Transmission & Distribution	\$ 32,818	50%
Supv. W & S Svcr	Transmission & Distribution	\$ 56,426	50%
Water & Sewer Servicer	Transmission & Distribution	\$ 30,838	50%
Water & Sewer Servicer (Open Position)	Transmission & Distribution	\$ 23,331	50%
Water & Sewer Servicer	Transmission & Distribution	\$ 12,335	50%
Water & Sewer Servicer	Water Administration	\$ 30,838	50%
Water & Sewer Servicer	Transmission & Distribution	\$ 25,712	50%
Water & Sewer Servicer - Trainee	Transmission & Distribution	\$ 22,777	50%
		\$ 308,600	

See Home Departments for Annual Salary

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2022-23
Storm Sewers - 8140

Account	Description	FY 2020-21		FY 2020-21 Total	FY 2021-22		FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered		Adopted Budget	Modified Budget			Forecast		Adopted Budget	
0A-8140-1010	REGULAR SALARY	110,288	-	110,288	113,099	113,099	108,861	116,469	7,608	7%	3,370	3%
0A-8140-1020	STORM SEWERS OVERTIME	2,095	-	2,095	500	500	500	500	-	0%	-	0%
0A-8140-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200	2,200	-	0%	-	0%
0A-8140-1170	OTHER PAYOUTS	850	-	850	850	850	850	850	-	0%	-	0%
Total Personal Services		115,433	-	115,433	116,649	116,649	112,411	120,019	7,608	7%	3,370	3%
0A-8140-4010	MATERIALS AND SUPPLIES	14,759	-	14,759	37,000	37,000	37,000	37,000	(0)	0%	-	0%
0A-8140-4020	MAINTENANCE OF EQUIPMENT	670	-	670	4,000	4,000	4,000	4,000	0	0%	-	0%
0A-8140-4460	CONTRACTUAL SERVICES	1,475	7,525	9,000	5,000	5,000	5,000	5,000	-	0%	-	0%
0A-8140-4490	GAS AND OIL	2,621	-	2,621	2,900	2,900	2,900	3,200	300	10%	300	10%
0A-8140-4990	PRIOR YEAR ENCUMBRANCES	3,800	-	3,800	-	7,525	7,525	-	(7,525)	-100%	-	0%
Total Other Expenses		23,325	7,525	30,850	48,900	56,425	56,425	49,200	(7,225)	-13%	300	1%
TOTAL STORM SEWERS		138,758	7,525	146,283	165,549	173,074	168,836	169,219	383	0%	3,670	2%
HEADCOUNT - Full Time					2		2	2				
HEADCOUNT - Part Time					0		0	0				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2022-23
Storm Sewers

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Labor Supervisor	8140	100%	\$ 54,794	\$ 54,794
2	Motor Equipment Operator	8140	100%	\$ 61,675	\$ 61,675
				\$ 116,469	\$ 116,469

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2022-23
Refuse & Garbage (Sanitation) - 8160

Account	Description	FY 2020-21 Actual	FY 2020-21 Encumbered	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
0A-8160-1010	REGULAR SALARY	1,713,301	-	1,713,301	1,729,842	1,729,842	1,729,842	1,753,337	23,495	1%	23,496	1%
0A-8160-1020	SANITATION OVERTIME	193,736	-	193,736	200,000	200,000	200,000	200,000	(0)	0%	-	0%
0A-8160-1030	STABILITY	42,900	-	42,900	43,900	43,900	43,900	43,900	-	0%	-	0%
0A-8160-1120	PART TIME HELP	163,461	-	163,461	140,000	140,000	140,000	150,000	10,000	7%	10,000	7%
0A-8160-1170	OTHER PAYOUTS	34,739	-	34,739	16,885	16,885	15,485	17,110	1,626	10%	226	1%
Total Personal Services		2,148,136	-	2,148,136	2,130,626	2,130,626	2,129,226	2,164,347	35,121	2%	33,721	2%
0A-8160-4010	MATERIALS AND SUPPLIES	7,068	-	7,068	10,000	10,000	10,000	11,000	1,000	10%	1,000	10%
0A-8160-4020	MAINTENANCE OF EQUIPMENT	59,133	-	59,133	81,000	81,000	81,000	83,000	2,000	2%	2,000	2%
0A-8160-4070	PRINTING, POSTAGE & STATIONERY	4,066	-	4,066	4,300	4,300	4,300	4,500	200	5%	200	5%
0A-8160-4080	TELEPHONE	843	-	843	1,020	1,020	1,020	1,200	180	18%	180	18%
0A-8160-4120	TRAVEL AND TRAINING	-	-	-	320	320	-	-	-	0%	(320)	-100%
0A-8160-4230	COUNTY AND TOWN SERVICES	1,122,298	-	1,122,298	1,220,000	1,220,000	1,220,000	1,250,000	30,000	2%	30,000	2%
0A-8160-4280	UNIFORMS	5,339	5,631	10,969	15,000	15,000	15,000	16,500	1,500	10%	1,500	10%
0A-8160-4460	CONTRACTUAL SERVICES	425,345	-	425,345	390,000	390,000	381,948	415,000	33,053	9%	25,000	6%
0A-8160-4490	GAS AND OIL	47,931	-	47,931	50,000	50,000	65,256	70,000	4,744	7%	20,000	40%
0A-8160-4990	PRIOR YEAR ENCUMBRANCES	6,353	3,818	10,170	-	9,448	5,631	-	(5,631)	-100%	-	0%
Total Other Expenses		1,678,374	9,448	1,687,822	1,771,640	1,781,088	1,784,153	1,851,200	67,047	4%	79,560	4%
TOTAL REFUSE & GARBAGE (SANITATION)		3,826,510	9,448	3,835,958	3,902,266	3,911,714	3,913,380	4,015,547	102,168	3%	113,281	3%

HEADCOUNT - Full Time	28	28	28
HEADCOUNT - Part Time	12	12	12

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2022-23
Refuse and Garbage

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	3AP-Sanitation Worker	8160	100%	\$ 50,440	\$ 50,440
2	3AP-Sanitation Worker	8160	100%	\$ 50,440	\$ 50,440
3	Asst. Sanitation Supervisor	8160	100%	\$ 73,199	\$ 73,199
4	M.E.O. Sanitation Worker	8160	100%	\$ 57,023	\$ 57,023
5	M.E.O. Sanitation Worker	8160	100%	\$ 62,866	\$ 62,866
6	M.E.O. Sanitation Worker	8160	100%	\$ 62,866	\$ 62,866
7	M.E.O. Sanitation Worker	8160	100%	\$ 62,866	\$ 62,866
8	M.E.O. Sanitation Worker	8160	100%	\$ 62,866	\$ 62,866
9	M.E.O. Sanitation Worker	8160	100%	\$ 62,866	\$ 62,866
10	M.E.O. Sanitation Worker	8160	100%	\$ 62,866	\$ 62,866
11	M.E.O. Sanitation Worker	8160	100%	\$ 62,866	\$ 62,866
12	M.E.O. Sanitation Worker	8160	100%	\$ 62,866	\$ 62,866
13	M.E.O. Sanitation Worker	8160	100%	\$ 62,866	\$ 62,866
14	M.E.O. Sanitation Worker	8160	100%	\$ 62,866	\$ 62,866
15	M.E.O. Sanitation Worker	8160	100%	\$ 62,866	\$ 62,866
16	M.E.O. Sanitation Worker	8160	100%	\$ 62,866	\$ 62,866
17	M.E.O. Sanitation Worker	8160	100%	\$ 62,866	\$ 62,866
18	Maintainer	8160	100%	\$ 67,158	\$ 67,158
19	Sanitation General Supervisor	8160	100%	\$ 112,851	\$ 112,851
20	Sanitation Supervisor	8160	100%	\$ 79,895	\$ 79,895
21	Sanitation Worker	8160	100%	\$ 57,894	\$ 57,894
22	Sanitation Worker	8160	100%	\$ 57,894	\$ 57,894
23	Sanitation Worker	8160	100%	\$ 54,313	\$ 54,313
24	Sanitation Worker	8160	100%	\$ 57,894	\$ 57,894
25	Sanitation Worker	8160	100%	\$ 50,440	\$ 50,440
26	Sanitation Worker	8160	100%	\$ 48,431	\$ 48,431
27	Sanitation Worker	8160	100%	\$ 57,894	\$ 57,894
28	Sanitation Worker	8160	100%	\$ 54,313	\$ 54,313
	<i>Adjust salary for 3 anticipated promotions to MEO Sanitation Worker</i>			\$ 6,000	\$ 6,000
				\$ 1,753,337	\$ 1,753,337

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2022-23
Street Cleaning - 8170

Account	Description	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-8170-1010	REGULAR SALARY	352,161	378,615	378,615	378,615	389,347	10,732	3%	10,732	3%
0A-8170-1020	STREET CLEANING OVERTIME	70,656	75,000	74,000	74,000	75,000	1,000	1%	-	0%
0A-8170-1030	STABILITY	3,400	3,400	3,400	3,400	3,400	-	0%	-	0%
0A-8170-1120	PART TIME HELP	900	4,000	4,000	-	-	-	0%	(4,000)	-100%
0A-8170-1170	OTHER PAYOUTS	1,444	2,907	3,907	3,907	2,725	(1,182)	-30%	(182)	-6%
Total Personal Services		428,561	463,922	463,922	459,921	470,472	10,551	2%	6,550	1%
0A-8170-4010	MATERIALS AND SUPPLIES	3,153	4,600	4,600	4,500	4,500	-	0%	(100)	-2%
0A-8170-4020	MAINTENANCE OF EQUIPMENT	54,170	66,000	66,000	60,280	65,000	4,720	8%	(1,000)	-2%
0A-8170-4280	UNIFORMS	99	850	850	850	950	100.15	12%	100	12%
0A-8170-4490	GAS AND OIL	10,027	15,000	15,000	15,000	16,500	1,500	10%	1,500	10%
0A-8170-4990	PRIOR YEAR ENCUMBRANCES	1,641	-	-	-	-	-	0%	-	0%
Total Other Expenses		69,089	86,450	86,450	80,630	86,950	6,321	8%	500	1%
TOTAL STREET CLEANING:		497,650	550,372	550,372	540,551	557,422	16,871	3%	7,050	1%

HEADCOUNT - Full Time	7	7	7
HEADCOUNT - Part Time	1	0	0

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2022-23
Street Cleaning

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Labor Supervisor	8170	100%	\$ 67,158	\$ 67,158
2	Laborer	8170	100%	\$ 47,366	\$ 47,366
3	Laborer	8170	100%	\$ 50,390	\$ 50,390
4	Laborer	8170	100%	\$ 46,460	\$ 46,460
5	Motor Equipment Operator	8170	100%	\$ 59,143	\$ 59,143
6	Motor Equipment Operator	8170	100%	\$ 61,675	\$ 61,675
7	Senior Motor Equipment Operator	8170	100%	\$ 57,156	\$ 57,156
				\$ 389,347	\$ 389,347

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2022-23
 Recycling - 8189

Account	Description	FY 2020-21		FY 2020-21		FY 2021-22		FY 2021-22		FY 2021-22		FY 2022-23		Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Proposed Budget	Proposed Budget	Forecast	Forecast	Adopted Budget	Adopted Budget
0A-8189-1010	REGULAR SALARY	236,523	-	236,523	240,078	240,078	240,078	240,078	240,078	240,078	240,078	242,228	242,228	2,149	1%	2,150	1%
0A-8189-1020	RECYCLING OVERTIME	12,616	-	12,616	14,000	13,500	14,000	14,000	14,000	14,000	14,000	15,000	15,000	1,000	7%	1,000	7%
0A-8189-1030	STABILITY	5,600	-	5,600	5,600	6,100	5,600	5,600	5,600	5,600	5,600	6,100	6,100	500	9%	500	9%
0A-8189-1170	OTHER PAYOUTS	3,145	-	3,145	3,506	3,506	2,506	2,506	2,506	2,506	2,506	3,506	3,506	1,000	40%	0	0%
Total Personal Services		257,884	-	257,884	263,184	263,184	262,185	262,185	262,185	262,185	262,185	266,834	266,834	4,649	2%	3,650	1%
0A-8189-4010	MATERIALS AND SUPPLIES	3,067	-	3,067	7,500	7,500	7,440	7,440	7,440	7,440	7,440	8,000	8,000	561	8%	500	7%
0A-8189-4020	MAINTENANCE OF EQUIPMENT	17,006	-	17,006	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	(0)	0%	0	0%
0A-8189-4280	UNIFORMS	702	619	1,322	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,850	1,850	150	9%	150	9%
0A-8189-4460	CONTRACTUAL SERVICES	165,986	-	165,986	173,400	183,150	183,149	183,149	183,149	183,149	183,149	186,813	186,813	3,664	2%	13,413	8%
0A-8189-4490	GAS AND OIL	14,030	-	14,030	16,500	16,500	19,235	19,235	19,235	19,235	19,235	22,000	22,000	2,765	14%	5,500	33%
0A-8189-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	619	619	619	619	619	619	-	-	(619)	-100%	-	0%
Total Other Expenses		200,792	619	201,411	219,100	229,469	232,143	232,143	232,143	232,143	232,143	238,663	238,663	6,520	3%	19,563	9%
TOTAL RECYCLING		458,676	619	459,296	482,284	492,653	494,328	494,328	494,328	494,328	494,328	505,497	505,497	11,169	2%	23,213	5%
HEADCOUNT - Full Time					4		4		4		4						
HEADCOUNT - Part Time					0		0		0		0						

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2022-23
Sanitation Recycling

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	M.E.O. Sanitation Worker	8189	100%	\$ 53,630	\$ 53,630
2	Recycling Worker	8189	100%	\$ 62,866	\$ 62,866
3	Sanitation Worker	8189	100%	\$ 62,866	\$ 62,866
4	Sanitation Worker	8189	100%	\$ 62,866	\$ 62,866
				\$ 242,228	\$ 242,228

Inc. Village of Garden City
Department of Public Works
Estimate of Revenues for Fiscal Year 2022-23

Account	Description	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-1560-2000	SIDEWALK & CURB INSPECTION	201,428	100,000	100,000	431,728	100,000	(331,728)	-77%	-	0% [a]
0A-1710-1000	PUBLIC WORKS SERVICE	1,006,056	1,430,000	1,430,000	197,422	1,430,000	1,232,578	624%	-	0% [b]
0A-2122-2000	OTHER SEWER CHARGES	2,646	2,700	2,700	2,700	2,700	(0)	0%	-	0%
0A-2289-1000	REFUSE SERVICES	130,715	140,000	140,000	140,000	140,000	-	0%	-	0%
0A-2374-1000	SEWER RENTS	345	400	400	400	400	0	0%	-	0%
0A-3501-1000	STATE AID CHIPS PROGRAM	-	450,000	450,000	1,328,135	450,000	(878,135)	-66%	-	0% [c]
TOTAL DEPARTMENT OF PUBLIC WORKS		1,341,190	2,123,100	2,123,100	2,100,385	2,123,100	22,715	1%	-	0%

Notes:

[a] Permits for LIPA, LIRR, National Grid projects in current year

[b] Business District Paving (\$1,180m; Sidewalks reimbursements \$250k)

[c] Forecast includes reimbursement for prior year's paving work



Water Enterprise Fund Operating Budget for FY 2022-23

Inc. Village of Garden City
 Water Enterprise Fund
 Estimate of Expenditures for Fiscal Year 2022-23
 Summary

Account	Description	FY 2020-21 Actual	Encumbered	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0F-8310	WATER ADMINISTRATION	1,483,743	90,575	1,574,318	2,716,529	2,807,104	1,738,434	3,080,244	1,341,810	77%	363,715	13%
0F-8320	SOURCE OF SUPPLY, POWER & PUMPING	947,364	6,942	954,306	1,303,290	1,310,232	1,075,857	1,305,070	229,213	21%	1,780	0%
0F-8330	PURIFICATION	627,882	20,793	648,675	1,384,948	1,405,741	964,357	1,351,299	386,942	40%	(33,650)	-2%
0F-8340	TRANSMISSION & DISTRIBUTION	475,838	-	475,838	478,274	478,274	429,351	464,700	35,349	8%	(13,574)	-3%
	BENEFITS & DEBT SERVICE	2,407,459	-	2,407,459	2,129,418	2,129,418	2,258,248	2,670,861	412,612	18%	541,443	25%
TOTAL WATER FUND		5,942,286	118,310	6,060,595	8,012,459	8,130,769	6,466,247	8,872,173	2,405,926	37%	859,714	11%
HEADCOUNT - Full Time					17		12	17				
HEADCOUNT - Part Time					2		1	1				

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2022-23
Water Administration - 8310

Account	Description	FY 2020-21		FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered						Forecast		Adopted Budget	
0F-8310-1010	REGULAR SALARY	478,895	-	478,895	566,854	566,854	414,119	541,044	126,925	31%	(25,810)	-5%
0F-8310-1020	WATER ADMIN. OVERTIME	2,669	-	2,669	5,000	5,000	1,955	2,000	45	2%	(3,000)	-60%
0F-8310-1030	STABILITY	2,400	-	2,400	2,400	2,400	2,400	2,400	-	0%	-	0%
0F-8310-1170	OTHER PAYOUTS	575	-	575	575	575	575	400	(175)	-30%	(175)	-30%
Total Personal Services		484,539	-	484,539	574,829	574,829	419,049	545,844	126,796	30%	(28,985)	-5%
0F-8310-4000	CONTINGENT	-	-	-	150,000	73,433	73,433	150,000	76,567	104%	-	0%
0F-8310-4010	MATERIALS AND SUPPLIES	791	-	791	3,000	3,000	897	1,500	603	67%	(1,500)	-50%
0F-8310-4020	MAINTENANCE OF EQUIPMENT	4,727	-	4,727	6,000	6,000	3,992	6,000	2,008	50%	-	0%
0F-8310-4030	MAINTENANCE OF PLANT	32,152	-	32,152	30,000	45,000	42,125	35,000	(7,125)	-17%	5,000	17%
0F-8310-4050	FUEL	5,728	-	5,728	10,000	10,000	9,976	10,000	24	0%	-	0%
0F-8310-4070	PRINTING, POSTAGE & STATIONERY	44,512	32	44,544	38,000	38,000	36,048	40,000	3,952	11%	2,000	5%
0F-8310-4080	TELEPHONE	38,122	-	38,122	35,000	36,067	35,000	36,000	1,000	3%	1,000	3%
0F-8310-4090	AUDITING	-	11,000	11,000	11,000	11,000	11,000	15,000	4,000	36%	4,000	36%
0F-8310-4120	TRAVEL AND TRAINING	5,800	1,350	7,150	2,500	8,000	7,684	2,500	(5,184)	-67%	-	0%
0F-8310-4190	PAYROLL SERVICES	6,866	-	6,866	6,450	6,450	6,768	7,000	232	3%	550	9%
0F-8310-4220	RENTALS	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	-	0%
0F-8310-4250	PREP & DIST OF LITERATURE	7,290	-	7,290	6,000	6,000	8,000	8,500	500	6%	2,500	42%
0F-8310-4280	UNIFORMS	-	-	-	1,250	1,250	1,250	1,400	150	12%	150	12%
0F-8310-4300	LEGAL ADV & PRINTING	47,769	-	47,769	75,000	75,000	75,000	75,000	-	0%	-	0%
0F-8310-4460	CONTRACTUAL SERVICES	75,123	55,083	130,206	135,000	190,000	189,808	135,000	(54,808)	-29%	-	0%
0F-8310-4490	GAS AND OIL	3,048	-	3,048	3,500	3,500	5,594	6,500	906	16%	3,000	86%
0F-8310-4590	DEPRECIATION	696,055	-	696,055	1,624,000	1,624,000	745,000	2,000,000	1,255,000	168%	376,000	23%
0F-8310-4990	PRIOR YEAR ENCUMBRANCES	26,222	23,110	49,332	-	90,575	62,810	-	(62,810)	-100%	-	0%
Total Other Expenses		999,204	90,575	1,089,779	2,141,700	2,232,275	1,319,385	2,534,400	1,215,015	92%	392,700	18%
TOTAL WATER ADMINISTRATION		1,483,743	90,575	1,574,318	2,716,529	2,807,104	1,738,434	3,080,244	1,341,810	77%	363,715	13%
HEADCOUNT - Full Time					1		1	1				
HEADCOUNT - Part Time					0		0	0				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2022-23
Water Administration

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	ALLOCATION TO WATER ADMIN	%	SANITARY SEWER	%
1	Supervisor Water & Sewer Servicer	Water Administration	50%	112,851	56,426	\$ 56,426	50%	\$ 56,426	50%
	Village Administrator	Administration				\$ 63,000	30%		
	Info. Spec. II	Central Data Processing				\$ 8,163	10%		
	Village Engineer	Engineer				\$ 47,077	35%		
	Senior Civil Engineer	Engineer				\$ 23,098	20%		
	Civil Engineer	Engineer				\$ 19,010	20%		
	Civil Engineer	Engineer				\$ 19,010	20%		
	Construction Inspector	Engineer				\$ 22,327	25%		
	Typist-Clerk	Engineer				\$ 7,833	15%		
	Typist Clerk	Finance Department				\$ 2,323	5%		
	Principal Account Clerk	Finance Department				\$ 1,466	2%		
	Account Clerk	Finance Department				\$ 2,814	5%		
	Village Auditor	Finance Department				\$ 4,649	5%		
	Accountant	Finance Department				\$ 11,115	15%		
	Deputy Village Treasurer	Finance Department				\$ 15,000	15%		
	Village Treasurer	Finance Department				\$ 26,250	15%		
	Principal Account Clerk	Personnel				\$ 7,015	10%		
	Principal Typist-Clerk	Personnel				\$ 6,564	10%		
	SBOT	Personnel				\$ 13,500	10%		
	Senior Account Clerk	Personnel				\$ 5,914	10%		
	Typist Clerk	Purchasing				\$ 4,255	10%		
	Purchasing Agent	Purchasing				\$ 15,077	15%		
	Buyer	Purchasing				\$ 12,501	15%		
	Principal Typist-Clerk	Street Administration				\$ 33,579	50%		
	Hwy. Gen. Supv.	Street Administration				\$ 15,444	15%		
	Superintendent of Public Works	Street Administration				\$ 80,850	49%		
	Dep. Supt Of Dpw	Street Administration				\$ 16,036	10%		
	Mechanics Allocation					\$ 750			
				\$ 112,851	\$ 56,426	\$ 541,044		\$ 56,426	

See Home Departments for Annual Salary

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2022-23
Source of Supply, Power & Pumping - 8320

Account	Description	FY 2020-21 Actual	FY 2020-21 Encumbered	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
OF-8320-1010	REGULAR SALARY	2,540	-	2,540	93,815	93,815	5,039	84,895	79,856	1585%	(8,920)	-10%
OF-8320-1020	WATER SUPPLY OVERTIME	91	-	91	1,000	1,000	-	-	-	0%	(1,000)	-100%
OF-8320-1120	PART TIME HELP	-	-	-	20,000	20,000	-	-	-	0%	(20,000)	-100%
OF-8320-1170	OTHER PAYOUTS	-	-	-	175	175	-	175	175	0%	-	0%
Total Personal Services		2,631	-	2,631	114,990	114,990	5,039	85,070	80,031	1588%	(29,920)	-26%
OF-8320-4010	MATERIALS AND SUPPLIES	5,065	76	5,142	10,000	10,000	9,522	10,000	478	5%	-	0%
OF-8320-4020	MAINTENANCE OF EQUIPMENT	86,866	6,010	92,876	125,000	125,000	81,250	125,000	43,750	54%	-	0%
OF-8320-4030	MAINTENANCE OF PLANT	79,889	500	80,389	85,000	85,000	75,000	85,000	10,001	13%	-	0%
OF-8320-4060	ELECTRICITY	739,235	-	739,235	945,000	945,000	876,200	975,000	98,800	11%	30,000	3%
OF-8320-4080	TELEPHONE	1,884	-	1,884	1,800	1,800	1,800	2,000	200	11%	200	11%
OF-8320-4280	UNIFORMS	-	356	356	500	500	-	500	500	100%	-	0%
OF-8320-4490	GAS AND OIL	4,498	-	4,498	7,500	7,500	6,605	7,500	895	14%	-	0%
OF-8320-4510	NATURAL GAS	15,067	-	15,067	13,500	13,500	13,500	15,000	1,500	11%	1,500	11%
OF-8320-4990	PRIOR YEAR ENCUMBRANCES	12,228	-	12,228	-	6,942	6,942	-	(6,942)	0%	-	0%
Total Other Expenses		944,733	6,942	951,675	1,188,300	1,195,242	1,070,818	1,220,000	149,182	14%	31,700	3%
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		947,364	6,942	954,306	1,303,290	1,310,232	1,075,857	1,305,070	229,213	21%	1,780	0%

HEADCOUNT - Full Time	1	0	1
HEADCOUNT - Part Time	1	0	0

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2022-23
Source of Supply, Power & Pumping

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Sup Water and Sewer Pumping (OPEN)	8320	100%	\$ 79,895	\$ 79,895
	Mechanics Allocation			\$ 5,000	\$ 5,000
				\$ 84,895	\$ 84,895

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2022-23
Purification - 8330

Account	Description	FY 2020-21 Actual	FY 2020-21 Encumbered	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
OF-8330-1010	REGULAR SALARY	147,897	-	147,897	323,598	263,598	207,484	330,849	123,365	59%	7,251	2%
OF-8330-1020	WATER PURIFICATION OVERTIME	168,088	-	168,088	90,000	150,000	150,000	50,000	(100,000)	-67%	(40,000)	-44%
OF-8330-1030	STABILITY	4,400	-	4,400	4,400	4,400	4,400	4,400	-	0%	-	0%
OF-8330-1120	PART TIME HELP	35,204	-	35,204	38,000	38,000	35,053	38,000	2,948	8%	-	0%
OF-8330-1170	OTHER PAYOUTS	350	-	350	1,050	1,050	525	1,050	525	100%	-	0%
Total Personal Services		355,938	-	355,938	457,048	457,048	397,462	424,299	26,837	7%	(32,750)	-7%
OF-8330-4010	MATERIALS AND SUPPLIES	147,920	-	147,920	250,000	250,000	209,920	250,000	40,080	19%	-	0%
OF-8330-4020	MAINTENANCE OF EQUIPMENT	28,430	6,500	34,930	152,000	152,000	100,475	152,000	51,525	51%	-	0%
OF-8330-4280	UNIFORMS	-	-	-	900	900	-	-	-	0%	(900)	-100%
OF-8330-4460	CONTRACTUAL SERVICES	90,317	14,293	104,610	525,000	525,000	250,000	525,000	275,000	110%	-	0%
OF-8330-4990	PRIOR YEAR ENCUMBRANCES	5,276	-	5,276	-	20,793	6,500	-	(6,500)	-100%	-	0%
Total Other Expenses		271,944	20,793	292,737	927,900	948,693	566,895	927,000	360,105	64%	(900)	0%
TOTAL PURIFICATION		627,882	20,793	648,675	1,384,948	1,405,741	964,357	1,351,299	386,942	40%	(33,650)	-2%

HEADCOUNT - Full Time	6	3	6
HEADCOUNT - Part Time	1	1	1

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

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Senior Water Plant Operator	8330	100%	\$ 70,093	\$ 70,093
2	Water Plant Operator	8330	100%	\$ 67,158	\$ 67,158
3	Water Plant Operator Trainee	8330	100%	\$ 50,390	\$ 50,390
4	Water Plant Operator/Water Sewer Servicer (OPEN)	8330	100%	\$ 47,736	\$ 47,736
5	Water Plant Operator/Water Sewer Servicer (OPEN)	8330	100%	\$ 47,736	\$ 47,736
6	Water Plant Operator/Water Sewer Servicer (OPEN)	8330	100%	\$ 47,736	\$ 47,736
				\$ 330,849	\$ 330,849

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2022-23
Transmission & Distribution - 8340

Account	Description	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
OF-8340-1010	REGULAR SALARY	297,603	301,073	301,073	276,749	299,180	22,431	8%	(1,893)	-1%
OF-8340-1020	WATER DISTRIBUTION OVERTIME	65,889	84,000	84,000	65,000	70,000	5,000	8%	(14,000)	-17%
OF-8340-1030	STABILITY	14,400	14,400	14,400	12,200	12,200	-	0%	(2,200)	-15%
OF-8340-1170	OTHER PAYOUTS	6,077	3,702	3,702	7,403	2,520	(4,883)	-66%	(1,182)	100%
OF-8340-1200	NIGHT DIFFERENTIAL	3,146	4,000	4,000	3,008	3,500	492	16%	(500)	-13%
Total Personal Services		387,116	407,174	407,174	364,360	387,400	23,040	6%	(19,774)	-5%
OF-8340-4010	MATERIALS AND SUPPLIES	24,317	30,000	30,000	24,596	30,000	5,404	22%	-	0%
OF-8340-4020	MAINTENANCE OF EQUIPMENT	34,131	20,000	20,000	16,995	20,000	3,005	18%	-	0%
OF-8340-4030	MAINTENANCE OF PLANT	16,900	2,500	2,500	2,665	3,000	335	100%	500	20%
OF-8340-4280	UNIFORMS	2,460	4,600	4,600	2,596	4,800	2,204	85%	200	4%
OF-8340-4460	CONTRACTUAL SERVICES	915	2,000	2,000	2,000	2,000	-	0%	-	0%
OF-8340-4490	GAS AND OIL	9,998	12,000	12,000	16,139	17,500	1,361	8%	5,500	46%
Total Other Expenses		88,722	71,100	71,100	64,991	77,300	12,309	19%	6,200	9%
TOTAL WATER ENTERPRISE FUND		475,838	478,274	478,274	429,351	464,700	35,349	8%	(13,574)	-3%

HEADCOUNT - Full Time	9	8	9
HEADCOUNT - Part Time	0	0	0

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2022-23
Transmission & Distribution

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Asst. Supervisor Water & Sewer Services	8340	50.0%	\$ 79,895	\$ 39,948
2	Senior Water & Sewer Servicer	8340	50.0%	\$ 67,158	\$ 33,579
3	Senior Water & Sewer Servicer	8340	50.0%	\$ 65,637	\$ 32,818
4	Water & Sewer Servicer	8340	50.0%	\$ 46,662	\$ 23,331
5	Water & Sewer Servicer	8340	50.0%	\$ 61,675	\$ 30,838
6	Water & Sewer Servicer	8340	80.0%	\$ 61,675	\$ 49,340
7	Water & Sewer Servicer	8340	50.0%	\$ 51,424	\$ 25,712
8	Water & Sewer Servicer - Trainee	8340	50.0%	\$ 45,554	\$ 22,777
9	Water and Sewer Servicer	8340	50.0%	\$ 61,675	\$ 30,838
	Mechanics Allocation			\$ 10,000	\$ 10,000
				\$ 551,355	\$ 299,180

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2022-23
Benefits & Debt Service

Account	Description	FY 2020-21 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
OF-1380-4000	FISCAL AGENTS FEES	40,801	-	-	-	-	-	0%	-	0%
OF-1980-4000	MTA PAYROLL TAX	4,146	5,284	5,284	4,012	4,905	893	22%	(379)	-7%
OF-9010-8000	STATE RETIREMENT	69,572	320,000	320,000	320,000	320,000	-	0%	-	0%
OF-9030-8000	SOCIAL SECURITY	86,967	118,884	118,884	85,376	110,360	24,983	29%	(8,524)	-7%
OF-9060-8000	HEALTH AND DENTAL	435,119	519,000	519,000	459,394	532,000	72,606	16%	13,000	3%
OF-9089-8000	OTHER EMPLOYEE BENEFITS	(239,258)	250,000	250,000	250,000	250,000	-	0%	-	0%
OF-9089-8001	COMPENSATED ABSENCES	29,031	35,000	35,000	35,000	35,000	-	0%	-	0%
Employee Benefits & Taxes		426,379	1,248,168	1,248,168	1,153,782	1,252,265	98,482	9%	4,097	0%
OF-9710-7000	BOND INTEREST	346,428	368,000	368,000	367,791	333,321	(34,470)	-9%	(34,679)	-9%
OF-9730-7000	BAN INTEREST	1,444,651	323,250	323,250	546,675	895,275	348,600	64%	572,025	177%
OF-9902-9000	TRANSFER TO INSURANCE RESERVE	190,000	190,000	190,000	190,000	190,000	-	0%	-	0%
Bond Interest and Transfers		1,981,079	881,250	881,250	1,104,466	1,418,596	314,130	28%	537,346	61%
TOTAL BENEFITS & DEBT SERVICE		2,407,459	2,129,418	2,129,418	2,258,248	2,670,861	412,612	18%	541,443	25%

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Revenues for Fiscal Year 2022-23

Account	Description	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
OF-2140-1000	METERED WATER SALES	5,714,314	5,960,355	5,960,355	6,064,495	6,065,000	505	0%	104,645	2%
OF-2140-3000	SALES TO MUNICIPAL LOCATIONS	55,577	85,329	85,329	67,865	70,000	2,135	3%	(15,329)	-18%
OF-2142-1000	UNMETERED WATER SALES	227,194	207,895	207,895	227,663	230,000	2,337	1%	22,105	11%
OF-2142-2000	UNMETERED SALES-HYDRANT RENT	1,034,744	1,093,491	1,093,491	1,081,404	1,093,491	12,087	1%	-	0%
OF-2144-1000	WATER SERVICES CHARGES	41,518	30,000	30,000	28,400	24,000	(4,400)	-15%	(6,000)	-20%
OF-2148-1000	INTEREST AND PENALTIES ON WATER	55,015	65,000	65,000	65,000	65,000	0	0%	-	0%
OF-2378-1000	WATER SER. FOR OTHER GOVERNMENT	154,378	191,950	191,950	173,324	175,000	1,676	1%	(16,950)	-9%
OF-2401-1000	INTEREST AND EARNINGS	71,869	51,000	51,000	30,661	51,000	20,339	66%	-	0%
OF-2701-1000	REFUNDS OF PRIOR YEARS EXPENDITURE	22,974	-	-	-	-	-	0%	-	0%
OF-2710-1000	PREMIUM ON SECURITIES	1,245,414	323,250	323,250	460,768	537,554	76,786	17%	214,304	0%
OF-2770-1000	UNCLASSIFIED MED & JOBBING	842	400	400	366	400	35	9%	-	0%
OF-2770-2000	UNCLASSIFIED MISCELLANEOUS	1,028	4,500	4,500	140	150	10	7%	(4,350)	-97%
OF-5031-2000	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	0%	-	0%
TOTAL WATER ENTERPRISE FUND		8,624,868	8,013,170	8,013,170	8,200,085	8,311,595	111,510	1%	298,425	4%



Library

Operating Budget for FY 2022-23

Inc. Village of Garden City
Library
Estimate of Expenditures for Fiscal Year 2022-23

		FY 2020-21		FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Inc (Dec) from		Inc (Dec) from	
Account	Description	Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast		Adopted Budget	
OL-7410-1010	REGULAR	1,269,514	-	1,269,514	1,305,140	1,305,140	1,260,593	1,314,728	54,135	4%	9,588	1%
OL-7410-1020	LIBRARY OVERTIME	664	-	664	-	-	-	2,000	2,000	0%	2,000	100%
OL-7410-1030	STABILITY	29,000	-	29,000	25,100	25,100	25,100	26,100	1,000	4%	1,000	4%
OL-7410-1120	LIBRARY PART TIME HELP	150,828	-	150,828	233,000	232,767	202,316	253,000	50,684	25%	20,000	9% [a]
OL-7410-1170	LIBRARY OTHER PAYOUTS	15,399	-	15,399	15,023	15,256	14,589	12,696	(1,893)	-13%	(2,327)	-15%
Total Personal Services		1,465,405	-	1,465,405	1,578,263	1,578,263	1,502,597	1,608,524	105,927	7%	30,261	2%
OL-7410-2000	EQUIPMENT & CAPITAL OUTLAY	-	-	-	5,500	5,500	8,000	10,000	2,000	0%	4,500	82%
Total Equipment		-	-	-	5,500	5,500	8,000	10,000	2,000	0%	4,500	82%
OL-7410-4010	MATERIALS AND SUPPLIES	-	-	-	15,000	15,000	12,602	15,000	2,398	19%	-	0%
OL-7410-4020	MAINTENANCE OF EQUIPMENT	8,168	-	8,168	18,000	18,000	12,777	18,000	5,223	41%	-	0%
OL-7410-4030	MAINTENANCE OF PLANT	11,075	-	11,075	15,000	15,000	11,140	11,000	(140)	-1%	(4,000)	-27%
OL-7410-4060	ELECTRICITY	85,418	-	85,418	85,000	85,000	100,000	100,000	-	0%	15,000	18%
OL-7410-4070	PRINTING, POSTAGE & STATIONERY	21,421	15	21,436	33,000	33,000	16,807	18,000	1,193	7%	(15,000)	-45%
OL-7410-4080	TELEPHONE	20,458	-	20,458	26,000	26,000	29,885	30,000	115	0%	4,000	15%
OL-7410-4090	AUDITING	6,150	-	6,150	6,275	6,275	6,275	3,000	(3,275)	-52%	(3,275)	-52%
OL-7410-4120	TRAVEL AND TRAINING	4,900	-	4,900	5,000	5,000	1,400	5,000	3,600	257%	-	0%
OL-7410-4160	CONSULTANTS FEES	2,925	1,325	4,250	15,000	15,000	6,075	10,000	3,925	65%	(5,000)	-33%
OL-7410-4190	PAYROLL SERVICE	9,073	-	9,073	13,262	13,262	13,262	14,000	738	6%	738	6%
OL-7410-4270	LIBRARY MATERIALS	316,511	-	316,511	345,000	345,000	346,326	353,000	6,674	2%	8,000	2%
OL-7410-4280	PUBLIC RELATIONS	3,925	175	4,100	11,000	11,000	9,502	13,000	3,498	37%	2,000	18%
OL-7410-4290	BOOK PROCESSING	17,561	-	17,561	15,000	15,000	14,086	14,000	(86)	-1%	(1,000)	-7%
OL-7410-4460	CONTRACTUAL SERVICES	171,919	-	171,919	212,599	212,599	185,730	220,000	34,270	18%	7,401	3% [b]
OL-7410-4470	ASSOCIATION MEMBERSHIPS	2,919	-	2,919	2,570	2,570	2,570	3,000	430	17%	430	17%
OL-7410-4500	WATER	4,851	-	4,851	6,000	6,000	5,300	6,000	700	13%	-	0%
OL-7410-4510	NATURAL GAS	12,805	-	12,805	11,500	11,500	14,500	14,000	(500)	-3%	2,500	22%
OL-7410-4990	PRIOR YEAR ENCUMBRANCES	700	-	700	-	1,515	-	-	-	0%	-	0%
Total Other Expenses		700,778	1,515	702,293	835,206	836,721	788,238	847,000	58,762	7%	11,794	1%

Inc. Village of Garden City
Library
Estimate of Expenditures for Fiscal Year 2022-23

Account	Description	FY 2020-21		FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast		Adopted Budget	
0L-9010-8000	STATE RETIREMENT SYSTEM	244,176	-	244,176	251,000	251,000	231,106	200,000	(31,106)	-13%	(51,000)	-20%
0L-9030-8000	SOCIAL SECURITY	109,240	-	109,240	120,737	120,737	113,540	123,052	9,513	8%	2,315	2%
0L-9060-8000	HEALTH INSURANCE	475,487	-	475,487	526,000	526,000	505,560	531,000	25,440	5%	5,000	1%
0L-9060-8001	DENTAL INSURANCE	6,356	-	6,356	7,900	7,900	6,833	7,100	267	4%	(800)	-10%
Employee Benefits & Taxes		835,259	-	835,259	905,637	905,637	857,039	861,152	4,113	0%	(44,485)	-5%
0L-9902-9000	TRANSFER TO INSURANCE RESERVE	154,000	-	154,000	154,000	154,000	154,000	154,000	-	0%	-	0%
0L-9902-9010	TRANSFER TO CAPITAL	140,000	-	140,000	-	-	30,000		(30,000)	-100%	-	0% [c]
Transfers		294,000	-	294,000	154,000	154,000	184,000	154,000	(30,000)	-16%	-	0%
TOTAL LIBRARY		3,295,442	1,515	3,296,957	3,478,606	3,480,121	3,339,874	3,480,676	140,802	4%	2,070	0.1%

HEADCOUNT - Full Time	16	16	16
HEADCOUNT - Part Time	26	26	28

Notes:
[a] Adding additional PT Librarians
[b] \$51K ILS; \$24K NLS; \$123K Security; \$22K IT
[c] Donation from Friends for Children's Room project

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

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Account Clerk	7410	100%	\$ 56,691	\$ 56,691
2	Assistant Library Director	7410	100%	\$ 106,500	\$ 106,500
3	Librarian I	7410	100%	\$ 79,895	\$ 79,895
4	Librarian I	7410	100%	\$ 63,580	\$ 63,580
5	Librarian II	7410	100%	\$ 99,682	\$ 99,682
6	Librarian II	7410	100%	\$ 99,682	\$ 99,682
7	Librarian II	7410	100%	\$ 91,442	\$ 91,442
8	Librarian II	7410	100%	\$ 99,682	\$ 99,682
9	Librarian II	7410	100%	\$ 99,682	\$ 99,682
10	Library Director	7410	100%	\$ 140,454	\$ 140,454
11	Principal Account Clerk	7410	100%	\$ 83,433	\$ 83,433
12	Principal Library Clerk	7410	100%	\$ 76,464	\$ 76,464
13	Senior Library Clerk	7410	100%	\$ 61,675	\$ 61,675
14	Senior Typist Clerk	7410	100%	\$ 51,424	\$ 51,424
15	Typist-Clerk	7410	100%	\$ 52,221	\$ 52,221
16	Typist-Clerk	7410	100%	\$ 52,221	\$ 52,221
				\$ 1,314,728	\$ 1,314,728

Inc. Village of Garden City
Library
Estimate of Revenues for Fiscal Year 2022-23

Account	Description	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2021-22 Forecast	FY 2022-23 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
OL-2082-1000	FINES	8,325	15,000	15,000	18,271	10,000	(8,271)	-45%	(5,000)	-33% [a]
OL-2360-1000	SERVICES TO OTHER GOVERNMENTS	27,870	27,870	27,870	27,870	27,870	-	0%	-	0%
OL-2401-2000	INTEREST ON CHECKING	223	500	500	1,414	2,000	586	41%	1,500	300%
OL-2401-3000	INTEREST ON SPECIAL RESERVES	74	100	100	36	100	64	180%	-	0%
OL-2410-1000	RENTAL OF REAL PROPERTY		1,000	1,000	100	1,000	900	900%	-	0%
OL-2701-1000	REFUND APPROPRIATION EXPENSE	5,088	3,380	3,380	3,600	4,000	400	0%	620	0%
OL-2705-1000	GIFTS & DONATIONS	125	2,000	2,000	33,000	3,000	(30,000)	-91%	1,000	100% [b]
OL-2760-1000	SYSTEM CASH GRANT	3,050	3,200	3,200	2,700	-	(2,700)	-100%	(3,200)	-100% [c]
OL-2770-3000	LOST AND DAMAGED BOOKS	1,895	2,000	2,000	3,731	2,500	(1,231)	-33%	500	25%
OL-2770-4000	OTHER UNCLASSIFIED REVENUE	513	2,000	2,000	3,020	3,000	(20)	-1%	1,000	50%
OL-2810-1000	TRANSFER FROM GENERAL	3,203,534	3,250,984	3,250,984	3,250,984	3,097,326	(153,658)	-5%	(153,658)	-5%
OL-3089-1000	STATE AID - LIBRARY GRANT	140,000	-	-	-	-	-	0%	-	0%
OL-3840-1000	STATE AID - LIBRARIES	6,391	5,911	5,911	6,390	6,400	10	0%	489	8%
TOTAL LIBRARY		3,397,088	3,313,945	3,313,945	3,351,116	3,157,196	(193,920)	-6%	(156,749)	-5%

Notes:

- [a] Propose to reduce fines by half daily rate
[b] Donation from Friends for Children's Room Project
[c] NLS procedure ends; offset ILS fees instead

LIBRARY 2022-23 BUDGET
CALCULATION OF CONTRIBUTION

Budget Proposed	3,480,676
Surplus from Prior Years - Unappropriated	(146,062)
Revenues Projected (2022-23)	(59,870)
Operating Surplus from Expenses (2021-22)	(140,247)
Operating Surplus from Revenues (2021-22)	(37,171)
	<hr/> <hr/>
Funding Needed:	3,097,326
 <i>Village Contribution to the Library in 2020-21</i>	 3,203,534
<i>Village Contribution to the Library in 2021-22</i>	3,250,984



Five Year Capital Plan Summary

Fiscal Years Ending 2023-2027

Inc. Village of Garden City
General Fund 2022-23 Tentative Budget
5 Year Capital Plan Summary

Department	Project Description	Adopted Budget	5 Year Capital Plan					Total
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Building	SAFETY INSP. VEHICLES	-		34,000	35,000	36,000	37,000	142,000
DPW	SIDEWALK REPAIRS - REIMBURSABLE	301,308	100,000	400,000	200,000	200,000	200,000	1,100,000
DPW	DATA PROCESSING -DPW	10,000	40,000	30,000				70,000
DPW	ROAD & PAVING REPAIRS	1,700,000	250,000	3,030,000	1,717,000	1,867,000	1,967,000	8,831,000
DPW	VILLAGE CURB REPLACEMENTS	-	101,000	404,000	202,000	202,000	202,000	1,111,000
DPW	BUSINESS DISTRICT PAVING	-		255,000	255,000			510,000
DPW	SEWER REPAIRS	-		870,000	870,000	870,000	870,000	3,480,000
DPW	D.P.W. EQUIPMENT	900,000	968,000	980,000	945,000	969,000	965,000	4,827,000
DPW	GARAGE DOORS AT YARD	-	522,500					522,500
DPW	SPRINKLER SYSTEM AT DPW YARD	75,000	775,000					775,000
DPW	LIBRARY GENERATOR	-		162,000				162,000
DPW	FRANKLIN STREET	-	110,000					110,000
DPW	SEWER PUMP REPLACEMENT	-	375,000					375,000
DPW	VH - POLICE DEPT STEPS	-	33,000					33,000
Administration	ADMIN DIGITAL SCANNING	-		100,000				100,000
Finance	DATA PROCESSING -FINANCE	40,000						-
Finance	GL SYSTEM UPGRADE	-				500,000		500,000
Fire	FIRE APPARATUS & EQUIPMENT	1,578,500		82,500		87,500		170,000
Fire	FIRE RADIO INFRASTRUCTURE	155,000						-
Fire	FIRE STATION RENOVATIONS	3,500,000						-
Fire	DATA PROCESSING -FIRE	10,600						-
Library	TECHNOLOGY	46,600	55,500	76,200	33,000	26,200	33,000	223,900
Library	MEETING ROOMS	-	10,000	100,000				110,000
Library	TEEN ROOM	-	10,000	150,000				160,000
Police	POLICE VEHICLES & EQUIPMENT	174,000	196,000	201,000	219,000	222,000	234,000	1,072,000
Police	POLICE RADIO COMMUNICATIONS	100,000		100,000		100,000		200,000
Police	POLICE SECURITY INFRASTRUCTURE	57,200		431,200	110,000	201,300		742,500
Police	DATA PROCESSING -POLICE	37,800	42,000	28,500	45,000	48,500	71,300	235,300
Police	GUN RANGE REFURBISHMENT	-		176,000				176,000
Police	BODY CAMS	-		200,000				200,000
Recreation	RETAINING WALL REPLACEMENT	-	700,000					700,000
Recreation	PARKS RECREATIONAL EQUIPMENT	35,700	32,400	27,100	27,100			86,600
Recreation	RECREATION EQUIPMENT	225,000	232,000	226,000	235,000	142,000	200,000	1,035,000
Recreation	TREE MANAGEMENT PROGRAM	50,000	50,000	60,000	65,000	50,000		225,000
Recreation	VARIOUS COURT REPLACEMENTS	33,649	29,095	25,223	165,000			219,318
Recreation	SAFETY SURFACES PARKS	-	151,500	151,500	151,500			454,500
Recreation	FENCE REPLACEMENT	35,000						-
Recreation	DOG PARK	50,000						-
Recreation	RENOVATION MINI GOLF COURSE	192,500						-
Recreation	RENO OF FIELD HOUSE RESTROOMS	-				250,000		250,000
Recreation	REPLACE FIELD HOUSE WINDOWS	-				200,000		200,000
TOTAL PROPOSED PROJECTS:		9,307,857	4,782,995	8,300,223	5,274,600	5,971,500	4,779,300	29,108,618

Inc. Village of Garden City
Enterprise Funds 2022-23 Tentative Budget
5 Year Capital Plan Summary

		5 Year Capital Plan						
Fund	Project	Adopted Budget 2021/22	Fiscal Year 2022/23	Fiscal Year 2023/24	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Total 5 Year Plan
POOL	Pool Equipment	10,000						-
	Pool Gutter Repair	-	27,500					27,500
	TOTAL	\$ 10,000	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 27,500
TENNIS	Repl of Outer Vinyl Covering	-	-	1,212,000				1,212,000
	TOTAL	\$ -	\$ -	\$ 1,212,000	\$ -	\$ -	\$ -	\$ 1,212,000
WATER	Water Main Improvements	500,000	930,000	1,998,000	1,998,000	1,998,000		6,924,000
	Equipment	205,000	230,000	80,000	80,000	99,000		489,000
	Security Infrastructure	-	137,500					137,500
	Chemical Pumps	21,000	15,000	21,000	5,000			41,000
	TOTAL	\$ 726,000	\$ 1,312,500	\$ 2,099,000	\$ 2,083,000	\$ 2,097,000	\$ -	\$ 7,591,500



Existing Debt Service Principal & Interest

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

Year	GENERAL FUND			WATER FUND			POOL FUND			TENNIS FUND		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023	\$2,973	\$918	\$3,891	\$604	\$333	\$938	\$286	\$67	\$354	\$16	\$7	\$23
2024	\$3,044	\$812	\$3,856	\$615	\$310	\$924	\$285	\$59	\$344	\$17	\$6	\$23
2025	\$2,869	\$702	\$3,571	\$629	\$285	\$914	\$289	\$51	\$340	\$18	\$5	\$22
2026	\$2,401	\$592	\$2,993	\$488	\$260	\$748	\$293	\$42	\$335	\$19	\$4	\$23
2027	\$2,010	\$500	\$2,511	\$503	\$242	\$746	\$297	\$33	\$330	\$19	\$3	\$22
2028	\$2,038	\$420	\$2,457	\$521	\$226	\$747	\$111	\$24	\$135	\$20	\$2	\$23
2029	\$2,107	\$347	\$2,454	\$538	\$211	\$749	\$114	\$21	\$135	\$21	\$1	\$22
2030	\$1,492	\$269	\$1,761	\$546	\$195	\$740	\$117	\$18	\$135			
2031	\$1,538	\$220	\$1,759	\$561	\$177	\$738	\$120	\$14	\$135			
2032	\$1,591	\$170	\$1,761	\$390	\$162	\$552	\$124	\$11	\$135			
2033	\$1,640	\$122	\$1,762	\$402	\$150	\$552	\$128	\$7	\$135			
2034	\$1,147	\$76	\$1,223	\$278	\$139	\$417	\$66	\$3	\$69			
2035	\$1,178	\$46	\$1,224	\$284	\$133	\$417	\$68	\$1	\$69			
2036	\$219	\$29	\$248	\$296	\$126	\$421						
2037	\$219	\$26	\$246	\$301	\$118	\$419						
2038	\$223	\$24	\$247	\$307	\$110	\$418						
2039	\$226	\$21	\$247	\$314	\$102	\$416						
2040	\$230	\$18	\$248	\$325	\$94	\$419						
2041	\$234	\$15	\$248	\$331	\$85	\$416						
2042	\$237	\$11	\$249	\$338	\$75	\$413						
2043	\$241	\$8	\$249	\$349	\$66	\$415						
2044	\$244	\$4	\$248	\$356	\$55	\$411						
2045				\$265	\$45	\$310						
2046				\$270	\$35	\$305						
2047				\$280	\$26	\$306						
2048				\$290	\$16	\$306						
2049				\$300	\$5	\$305						
TOTAL BONDS	\$28,102	\$5,351	\$33,453	\$10,680	\$3,781	\$14,461	\$2,298	\$350	\$2,648	\$130	\$27	\$157
2023				\$44,685	\$894	\$45,579						
TOTAL BANs				\$44,685	\$894	\$45,579						



Building Department Five Year Capital Plan for Fiscal Years 2023-2027

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027
BUILDING DEPARTMENT

Projects	Adopted Budget 2021-22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	Total 5 Year Plan
Vehicles	-	-	34,000	35,000	36,000	37,000	142,000
TOTAL	\$ -	-	34,000	35,000	36,000	37,000	142,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2023 THROUGH 2027

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 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT		\$0	\$34,000	\$35,000	\$36,000	\$37,000	\$142,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$34,000	\$35,000	\$36,000	\$37,000	\$142,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX		\$0	\$34,000	\$35,000	\$36,000	\$37,000	\$142,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$34,000	\$35,000	\$36,000	\$37,000	\$142,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL TECHNOLOGY
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

BUILDING DEPARTMENT
NEW EQUIPMENT REPLACEMENT SCHEDULE

Building Capital 22/23

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle	Cost	Replacement
Total					\$ -	

Building Capital 23/24

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
Total					\$ 34,000	

Building Capital 24/25

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
Total					\$ 35,000	

Building Capital 25/26

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

Building Capital 26/27

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
Total					\$ 37,000	



Police Department Five Year Capital Plan for Fiscal Years 2023-2027

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027
POLICE DEPARTMENT

Projects	Adopted Budget 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	Total 5 Year Plan
Police Vehicles	\$ 174,000	\$ 196,000	\$ 201,000	\$ 219,000	\$ 222,000	\$ 234,000	\$ 1,072,000
Technology	\$ 37,800	\$ 42,000	\$ 28,500	\$ 45,000	\$ 48,500	\$ 71,300	\$ 235,300
Police Radio Communications	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 200,000
Security Infrastructure	\$ 57,200	\$ -	\$ 431,200	\$ 110,000	\$ 201,300	\$ -	\$ 742,500
Range Refurbishment	\$ -	\$ -	\$ 176,000	\$ -	\$ -	\$ -	\$ 176,000
Body Cameras	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
TOTAL	\$ 369,000	\$ 238,000	\$1,136,700	\$ 374,000	\$ 571,800	\$ 305,300	\$ 2,625,800

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2023 THROUGH 2027

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	0H-3120-2010
PROJECT TITLE:	Police Vehicles
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	1
AVAILABLE BUDGET:	\$64,124

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$174,000	\$196,000	\$201,000	\$219,000	\$222,000	\$234,000	\$1,072,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$174,000	\$196,000	\$201,000	\$219,000	\$222,000	\$234,000	\$1,072,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX	\$174,000	\$196,000	\$201,000	\$219,000	\$222,000	\$234,000	\$1,072,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$174,000	\$196,000	\$201,000	\$219,000	\$222,000	\$234,000	\$1,072,000

DESCRIPTION OF PROJECT:

Normal replacement program of Police service fleet. All prices have been based on previous years pricing plus recent inflation increases. A comprehensive emergency vehicle replacement schedule is essential in assisting the Department in 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 2023 THROUGH 2027

POLICE DEPARTMENT

NEW APPARATUS REPLACEMENT SCHEDULE

Vehicle Numbers	Year	Description	Cost	Trade	Trade Value
<u>2022 - 2023</u>					
396	2016	Explorer	64,000	Trade or Sale	N/A
388	2014	Explorer	64,000	Transfer	5,000
386A	2012	Tahoe	<u>68,000</u>	Transfer	5,000
			\$ 196,000		
<u>2023 - 2024</u>					
387	2013	Explorer	67,000	Transfer	N/A
389	2014	Explorer	67,000	Trade or Sale	5,200
386	2016	Explorer	<u>67,000</u>	Trade or Sale	5,200
			\$ 201,000		
<u>2024 - 2025</u>					
382	2015	Explorer	70,000	Transfer	N/A
369	2016	F350	79,000	Trade or Sale	8,000
383	2017	Explorer	<u>70,000</u>	Trade or Sale	5,400
			\$ 219,000		
<u>2025 - 2026</u>					
376	2017	Explorer	74,000	Transfer	N/A
379	2015	Explorer	74,000	Trade or Sale	8,000
377	2017	Explorer	<u>74,000</u>	Trade or Sale	5,400
			\$ 222,000		
<u>2026 - 2027</u>					
374	2018	Explorer	78,000	Transfer	N/A
384	2017	Explorer	78,000	Trade or Sale	8,000
391	2017	Explorer	<u>78,000</u>	Trade or Sale	5,400
			234,000		

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2023 THROUGH 2027

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	0H-1680-2050
PROJECT TITLE:	Technology
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	1
AVAILABLE BUDGET:	\$13,033

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$37,800	\$42,000	\$28,500	\$45,000	\$48,500	\$71,300	\$235,300
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$37,800	\$42,000	\$28,500	\$45,000	\$48,500	\$71,300	\$235,300

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX	\$37,800	\$42,000	\$28,500	\$45,000	\$48,500	\$71,300	\$235,300
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$37,800	\$42,000	\$28,500	\$45,000	\$48,500	\$71,300	\$235,300

DESCRIPTION OF PROJECT:

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

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 roadways.

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

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL TECHNOLOGY

FOR FISCAL YEARS ENDING 2023 THROUGH 2027

POLICE DEPARTMENT NEW EQUIPMENT REPLACEMENT SCHEDULE

Police Capital 22/23

	Qty	Unit	Total	
New Car MDU	3	9,000	27,000	4-5 Year cycle replace Mobile Data Units
Police Server	1	15,000	15,000	Mobile Cop Server (DMV,NCIC,HQ-Car-Car Comm.
Total			\$ 42,000	

Police Capital 23/24

	Qty	Unit	Total	
New Car MDU	3	9,500	28,500	4-5 Year cycle replace Mobile Data Units
Total			\$ 28,500	

Police Capital 24/25

	Qty	Unit	Total	
RMS Server	1	15,000	15,000	Replace Records Management Server
New Car MDU	3	10,000	30,000	4-5 Year cycle replace Mobile Data Units
Total			\$ 45,000	

Police Capital 25/26

	Qty	Unit	Total	
New Car MDU	3	10,500	31,500	4-5 Year cycle replace Mobile Data Units
Police server	1	17,000	17,000	GCPD File Server
Total			\$ 48,500	

Police Capital 26/27

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

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

DEPARTMENT: Police Department
DEPARTMENT CODE (if existing): OH-3120-2040
PROJECT TITLE: Police Radio Communications
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:
AVAILABLE BUDGET: \$59,149

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$200,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$200,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$200,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$200,000

DESCRIPTION OF PROJECT:

Purchase of additional interoperable radio equipment.

PURPOSE AND JUSTIFICATION:

The Department has transitioned to the Nassau County Police Radio System which provides interoperable encrypted communications between participating federal, state, and local agencies. Interoperability among law enforcement agencies is crucial in the current 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 be maintained as a back-up communication system. The Department also provides radios to the Department's Ambulance service to maximize communications between the two agencies. To maximize operations, particularly during serious incidents and large scale events, the department's goal is to have each officer assigned a radio.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

The Department's interoperable system, consisting of two base stations, 40 portable radios, and 33 mobile radios, has proven beneficial during 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 2023 THROUGH 2027

DEPARTMENT: Police Department
DEPARTMENT CODE (if existing): OH-3120-2070
PROJECT TITLE: Security Infrastructure
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:
AVAILABLE BUDGET: **\$57,529**

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$52,000	\$0	\$392,000	\$100,000	\$183,000	\$0	\$675,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY	\$5,200	\$0	\$39,200	\$10,000	\$18,300	\$0	\$67,500
TOTAL	\$57,200	\$0	\$431,200	\$110,000	\$201,300	\$0	\$742,500

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX	\$57,200	\$0	\$431,200	\$110,000	\$201,300	\$0	\$742,500
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$57,200	\$0	\$431,200	\$110,000	\$201,300	\$0	\$742,500

DESCRIPTION OF PROJECT:

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 2023 THROUGH 2027

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

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT			\$160,000				\$160,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY			\$16,000				\$16,000
TOTAL		\$0	\$0	\$176,000	\$0	\$0	\$176,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX			\$176,000				\$176,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL		\$0	\$0	\$176,000	\$0	\$0	\$176,000

DESCRIPTION OF PROJECT:

Upgrade Range to improve firearm efficiency, training, gun safety, and range longevity as well as 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 2023 THROUGH 2027

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

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	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
TOTAL		\$0	\$0	\$200,000	\$0	\$0	\$200,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX			\$200,000				\$200,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL		\$0	\$0	\$200,000	\$0	\$0	\$200,000

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 2023-2027

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027
FIRE DEPARTMENT

Projects	Adopted Budget 2021-22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	Total 5 Year Plan
Technology	10,600	-	-	-	-	-	-
Fire Apparatus & Equipment	1,578,500	-	82,500	-	87,500	-	170,000
Radio Infrastructure	155,000	-	-	-	-	-	-
Fire Station Renovations	3,500,000	-	-	-	-	-	-
TOTAL	\$ 5,244,100	\$ -	\$ 82,500	\$ -	\$ 87,500	\$ -	\$ 170,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2023 THROUGH 2027

DEPARTMENT:	Fire
DEPARTMENT CODE (if existing):	0H-3410-2000
PROJECT TITLE:	Fire Apparatus & Equipment
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	1
AVAILABLE BALANCE:	\$1,048,246

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$1,578,500		\$82,500		\$87,500		\$170,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$1,578,500	\$0	\$82,500	\$0	\$87,500	\$0	\$170,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX	\$1,578,500	\$0	\$82,500	\$0	\$87,500	\$0	\$170,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$1,578,500	\$0	\$82,500	\$0	\$87,500	\$0	\$170,000

DESCRIPTION OF PROJECT:

Vehicles:
Fire Department Fleet consists of 10 vehicles (4 SUV's for Fire Chiefs, 4 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 6 Fire Trucks (3 Engines, 1 Ladder, 1 Quint, 1 Heavy Rescue and 1 Generator Trailer. **NOTE:** Engine (E-142) was budgeted for replacement in the FY 2021/2022.

PURPOSE AND JUSTIFICATION:

SCBA (Self Contained Breathing Apparatus) replacement. Our existing SCBA packs have been discontinued and replacement parts are becoming obsolete. We applied for a \$250,000.00 grant towards this project. The grant has been accepted and funds have been received. The SCBA packs have been placed into service in February.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL EQUIPMENT
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

FIRE DEPARTMENT
NEW EQUIPMENT REPLACEMENT SCHEDULE

Fire Capital 22/23

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
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Total			\$ -	
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Fire Capital 23/24

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
Chief's Vehicle	1		82,500	Oldest vehicle is replaced each year (2013)

Total			\$ 82,500	
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Fire Capital 24/25

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
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			\$ -	
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Fire Capital 25/26

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
Chief's Vehicle	1		87,500	Oldest vehicle is replaced each year (2014)

			\$ 87,500	
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Fire Capital 26/27

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
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Recreation Department, Pool &
Tennis Enterprise Funds
Five Year Capital Plan for Fiscal
Years 2023-2027



Recreation & Parks Department Five Year Capital Plan for Fiscal Years 2023-2027

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027
RECREATION & PARKS DEPARTMENT

Projects	Adopted Budget 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	Total 5 Year Plan
Retaining Wall Replacement	-	700,000	-	-	-	-	700,000
Equipment Replacement	225,000	232,000	226,000	235,000	142,000	200,000	1,035,000
Safety Surfaces - Parks	-	151,500	151,500	151,500	-	-	454,500
Tree Management	50,000	50,000	60,000	65,000	50,000	-	225,000
Parks Rec. Equipment	35,700	32,400	27,100	27,100	-	-	86,600
Various Court Replacements	33,649	29,095	25,223	165,000	-	-	219,318
Fence Replacement	35,000	-	-	-	-	-	-
Dog Park	50,000	-	-	-	-	-	-
Renovate Mini Golf Course	192,500	-	-	-	-	-	-
Renovate Fieldhouse Restrooms	-	-	-	-	250,000	-	250,000
Replace Fieldhouse Windows	-	-	-	-	200,000	-	200,000
TOTAL	\$ 621,849	\$ 1,194,995	\$ 489,823	\$ 643,600	\$ 642,000	\$ 200,000	\$ 3,170,418

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): 0H-7110-2034
PROJECT TITLE: Retaining Wall Replacement
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:

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PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$700,000					\$700,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000

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PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX		\$700,000					\$700,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000

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DESCRIPTION OF PROJECT:

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

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PURPOSE AND JUSTIFICATION:

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

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): 0H-7140-2000
PROJECT TITLE: Equipment Replacement
SCHEDULED START: Ongoing
COMPLETION: Ongoing
PRIORITY IN DEPT.:
AVAILABLE BUDGET: \$ 161,335

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$225,000	\$232,000	\$226,000	\$235,000	\$142,000	\$200,000	\$1,035,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$225,000	\$232,000	\$226,000	\$235,000	\$142,000	\$200,000	\$1,035,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX	\$225,000	\$232,000	\$226,000	\$235,000	\$142,000	\$200,000	\$1,035,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$225,000	\$232,000	\$226,000	\$235,000	\$142,000	\$200,000	\$1,035,000

DESCRIPTION OF PROJECT:

Vehicle and specialized equipment replacement is critical to the consistent delivery of maintenance services throughout Village recreation facilities and passive parks. Less investment is required for sophisticated mowers with the outsourcing of passive park maintenance, but some replacements are still required. Snow removal equipment is badly needed with our increased snow responsibilities.

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 2023 THROUGH 2027

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

2022-2023

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
1	SPR-36	2003	Winged rotary mower	\$60,000
2		NEW	2 Toro Proline H-800 Mowers	\$76,000
3		NEW	2 Ventrac 4500 Snow Movers	\$56,000
4			Landscape trailers	\$40,000
TOTAL BUDGET COST				\$232,000

2023-2024

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
1	423		Stake body crew Cab	\$45,000
2		NEW	15 Passenger Van	\$46,000
3	R-75		Leaf Vacuum	\$70,000
4	R-11		Hustler Super Z	\$25,000
5	402		4x4 Pickup with snow plow	\$40,000
TOTAL BUDGET COST				\$226,000

2024-2025

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
1	SPR_31		Massey Turf Tractor	\$60,000
2	421	2000	International	\$175,000
TOTAL BUDGET COST				\$235,000

2025-2026

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
1	414		4x4 Pickup with snow plow	\$40,000
2		NEW	Robot Line Marker	\$42,000
3	430	1996	International chip truck	\$60,000
TOTAL BUDGET COST				\$142,000

2026-2027

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
1	433		Tree Truck	\$200,000
TOTAL BUDGET COST				\$200,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

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 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$150,000	\$150,000	\$150,000			\$450,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$1,500	\$1,500	\$1,500			\$4,500
TOTAL	\$0	\$151,500	\$151,500	\$151,500	\$0	\$0	\$454,500

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX	\$0	\$151,500	\$151,500	\$151,500	\$0	\$0	\$454,500
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$151,500	\$151,500	\$151,500	\$0	\$0	\$454,500

DESCRIPTION OF PROJECT:

Existing poured in place playground safety surfacing is showing signs of wear at several parks and will need to be replaced. Edgemere Park to begin in the Spring with available funds. St. Paul's playground budgeted for 2020-21. Tullamore, Hemlock, and Nassau Haven are budgeted for beginning 2022.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

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: \$ 73,475

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$50,000	\$50,000	\$60,000	\$65,000	\$50,000		\$225,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$50,000	\$50,000	\$60,000	\$65,000	\$50,000	\$0	\$225,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX	\$50,000	\$50,000	\$60,000	\$65,000	\$50,000	\$0	\$225,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$50,000	\$50,000	\$60,000	\$65,000	\$50,000	\$0	\$225,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

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: \$ 31,275

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$32,400	\$29,400	\$24,600	\$24,600			\$78,600
FINANCING COSTS (if bonded)							\$0
CONTINGENCY	\$3,300	\$3,000	\$2,500	\$2,500			\$8,000
TOTAL	\$35,700	\$32,400	\$27,100	\$27,100	\$0	\$0	\$86,600

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX	\$35,700	\$32,400	\$27,100	\$27,100	\$0	\$0	\$86,600
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$35,700	\$32,400	\$27,100	\$27,100	\$0	\$0	\$86,600

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

Provide new activities to neighborhood parks and upgrade all equipment. 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 2023 THROUGH 2027

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

2022-2023

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

2023-2024

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

2024-2025

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

2025-2026

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

2026-2027

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

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): 0H-7140-2040
PROJECT TITLE: Various Court Replacements
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.:
AVAILABLE BUDGET: \$ 112,404

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$30,590	\$26,450	\$22,930	\$150,000			\$199,380
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY	\$3,059	\$2,645	\$2,293	\$15,000			\$19,938
TOTAL	\$33,649	\$29,095	\$25,223	\$165,000	\$0	\$0	\$219,318

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX	\$33,649	\$29,095	\$25,223	\$165,000	\$0	\$0	\$219,318
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$33,649	\$29,095	\$25,223	\$165,000	\$0	\$0	\$219,318

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 2023 THROUGH 2027

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 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION					\$250,000		\$250,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000

PROJECT FUNDING:

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

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

Current restrooms are outsized and not ADA compliant.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

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

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION					\$200,000		\$200,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX					\$200,000		\$200,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Pool Enterprise Fund Five Year Capital Plan for Fiscal Years 2023-2027

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027
POOL ENTERPRISE FUND

Projects	Adopted Budget 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	Total 5 Year Plan
Pool Equipment	10,000	-	-	-	-	-	-
Pool Gutter Repair		27,500	-	-	-	-	27,500
TOTAL	\$ 10,000	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 27,500

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

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

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$25,000					\$25,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$2,500					\$2,500
TOTAL		\$27,500	\$0	\$0	\$0	\$0	\$27,500

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER		\$27,500	\$0				\$27,500
TOTAL	\$0	\$27,500	\$0	\$0	\$0	\$0	\$27,500

DESCRIPTION OF PROJECT:

Re-waterproofing of the gutter trench on Pool #1. Last performed in 2012, this work must be done periodically to prevent leaking.

PURPOSE AND JUSTIFICATION:

Gutter leaks waste water, and if they become severe, they prevent us from operating the water slide.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Tennis Enterprise Fund Five Year Capital Plan for Fiscal Years 2023-2027

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027
TENNIS ENTERPRISE FUND

Projects	Adopted Budget 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	Total 5 Year Plan
Replacement of Outer Vinyl Covering	-	-	1,212,000	-	-	-	1,212,000
TOTAL	\$ -	\$ -	\$ 1,212,000	\$ -	\$ -	\$ -	\$ 1,212,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

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

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$1,200,000				\$1,200,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY			\$12,000				\$12,000
TOTAL	\$0	\$0	\$1,212,000	\$0	\$0	\$0	\$1,212,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS			\$1,212,000				\$1,212,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$1,212,000	\$0	\$0	\$0	\$1,212,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

Replace building shell in order to sustain operations.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Tennis Enterprise remains in a cash positive position.



Administration Department Five Year Capital Plan for Fiscal Years 2023-2027

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027
ADMINISTRATION DEPARTMENT

Projects	Adopted Budget 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	Total 5 Year Plan
Digital Scanning	-	-	100,000	-	-	-	100,000
TOTAL	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2023 THROUGH 2027

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:	\$157,256

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES	\$0	\$0	\$100,000				\$100,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX	\$0	\$0	\$100,000				\$100,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

DESCRIPTION OF PROJECT:

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

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 2023-2027

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027
FINANCE DEPARTMENT

Projects	Adopted Budget 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	Total 5 Year Plan
Finance Technology	40,000	-	-	-	-	-	-
General Ledger System Upgrade	-	-	-	-	500,000	-	500,000
TOTAL	\$ 40,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

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 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES					\$500,000		\$500,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX					\$500,000		\$500,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Department of Public Works and Water Enterprise Fund Five Year Capital Plan for Fiscal Years 2023-2027



Department of Public Works Five Year Capital Plan for Fiscal Years 2023-2027

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027
DEPARTMENT OF PUBLIC WORKS

Projects	Adopted Budget 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	Total 5 Year Plan
Equipment	900,000	968,000	980,000	945,000	969,000	965,000	4,827,000
Sprinkler System	75,000	775,000	-	-	-	-	775,000
Garage Doors at Yard		522,500	-	-	-	-	522,500
Sewer Pump Replacement	-	375,000	-	-	-	-	375,000
Road & Paving Repairs	1,700,000	250,000	3,030,000	1,717,000	1,867,000	1,967,000	8,831,000
Franklin Street	-	110,000	-	-	-	-	110,000
Village Curbs & Sidewalks	-	101,000	404,000	202,000	202,000	202,000	1,111,000
Sidewalk Repairs - Reimbursable	301,308	100,000	400,000	200,000	200,000	200,000	1,100,000
Technology	10,000	40,000	30,000	-	-	-	70,000
Village Hall - Police Dept Steps	-	33,000	-	-	-	-	33,000
Business District Paving	-	-	255,000	255,000	-	-	510,000
Sewer Repairs	-	-	870,000	870,000	870,000	870,000	3,480,000
Library Generator	-	-	162,000	-	-	-	162,000
TOTAL	\$ 2,986,308	\$ 3,274,500	\$ 6,131,000	\$ 4,189,000	\$ 4,108,000	\$ 4,204,000	\$ 21,906,500

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): 0H-8160-2000
PROJECT TITLE: Equipment
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT:
AVAILABLE BUDGET: \$ 34,653

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$930,000	\$998,000	\$980,000	\$945,000	\$969,000	\$965,000	\$4,857,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
CURRENT YEAR FUNDING	-\$30,000	-\$30,000					-\$30,000
TOTAL	\$900,000	\$968,000	\$980,000	\$945,000	\$969,000	\$965,000	\$4,827,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX	\$900,000	\$968,000	\$980,000	\$945,000	\$969,000	\$965,000	\$4,827,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$900,000	\$968,000	\$980,000	\$945,000	\$969,000	\$965,000	\$4,827,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

**PUBLIC WORKS
PROPOSED CAPITAL EQUIPMENT BUDGET**

2022-2023

TRUCK # 222 - 2007 INTERNATIONAL GARBAGE TRUCK	\$ 187,000	
TRUCK # 527 - 2007 LARGE DUMP TRUCK 4X4 WITH PLOW & SANDER	\$ 280,000	
TRUCK # 210 - 2006 XLARGE 25YD DUMP TRUCK 4x4 W/HEATED BODY & PLOW	\$ 240,000	
LOADER 565A - 1997 REPLACEMENT CONCRETE BREAKER FOR BACKHOE	\$ 19,000	
1982 # H-07 STOWE CEMENT 2 BAG MIXER	\$ 6,800	
1996 # H-34 STOWE CEMENT 1.5 BAG MIXER	\$ 6,800	
NEW CAT 14' SNOW PLOW FOR PAYLOADER	\$ 14,000	
LOADER # 562 - 2007 VOLVO PAYLOADER WITH 4-1 BUCKET	\$ 245,000	\$998,600

2023-2024

TRUCK # 531 - 2006 XLARGE 25YD DUMP TRUCK 4X4 W/ HEATED BODY & PLOW	\$ 240,000	
TRUCK # 533 - 2009 SMALL 2-3 YD 4X4 TRUCK WITH PLOW & SANDER	\$ 95,000	
SWEEPER # 546 2010 - ELGIN SWEEPER	\$ 245,000	
New 14' -16' RACKBODY DUMPTRUCK 4x4 WITH PLOW	\$ 110,000	
TRUCK # 202 - 2008 FORD PICKUP 4X4 W/PLOW & POWER LIFTGATE	\$ 70,000	
(2) PORTABLE TOW BEHIND EMERGENCY WATER PUMPS FOR STORM WATER CATCH BASIN BACKUPS	\$ 60,000	
(2) HEAVY DUTY LEAFLOADERS # H25 & H27 - 1993 TARCO'S (ORB)	\$ 160,000	\$980,000

2024-2025

TRUCK # 221 - 2008 INTERNATIONAL GARBAGE TRUCK	\$ 205,000	
LOADER # 566 - 2007 VOLVO PAYLOADER WITH 4-1 BUCKET	\$ 225,000	
TRUCK # 540 - 2009 - GMC MEDIUM DUTY DUMP TRUCK 4X4 W/PLOW	\$ 200,000	
NEW WITHOUT REPLACEMENT, GEHL/LEEBOY OR EQUAL 8'-12' PAVING SPREADER BOX) WITH TRAILER	\$ 165,000	
(1) HEAVY DUTY LEAFLOADER # H29 - 1993 TARCO	\$ 150,000	\$945,000

2025-2026

TRUCK # 208 - 2014 - FREIGHTLINER M2106 RECYCLING SPLIT HOPPER TRUCK	\$ 425,000	
TRUCK # 209 - 2014 - FREIGHTLINER M2106 RECYCLING SPLIT HOPPER TRUCK	\$ 425,000	
2003 # H-35 DITCHWITCH/TRENCHER 42" AUGER ATTACHMENT	\$ 40,000	
1981 # H-32 TILT BED TRAILER FOR DITCHWITCH	\$ 9,000	
TRUCK # 201 - 2009 - FORD PICKUP 4X4 W/PLOW & POWER LIFTGATE	\$ 70,000	\$ 969,000

2026-2027

TRUCK # 220 - 2009 - INTERNATIONAL GARBAGE TRUCK	\$ 200,000	
TRUCK # 218 - 2013 - INTERNATIONAL GARBAGE TRUCK	\$ 200,000	
TRUCK # 513 - 2013 - SMALL 2-3 YD 4X4 DUMP TRUCK WITH PLOW SANDER	\$ 100,000	
TRUCK # 501 - 2012 - FORD PICKUP 4X4 W/PLOW AND POWER LIFTGATE	\$ 80,000	
TRUCK # 802 - SHOP TRUCK REPLACES 801 - 2003 CHEVY UTIL & 802 - 2005 SUBN	\$ 135,000	
LOADER # 560 - 2013 CAT PAYLOADER WITH 4-1 BUCKET	\$ 250,000	\$ 965,000

NOTES

222 - CONSTANT MAINTENANCE ISSUES AND BODY REPAIRS & HIGH MILES
527 - BODY DAMAGE & ROTTING AND EXTENSIE MAINTENANCE ISSUES
210 - BODY RUSTING & ROTTED & CONSTANT DUMPING ISSUES WITH LIFT GATE PROBLEMS
562 - GETTING TIRED & WORN OUT ARM & BUCKET PINS, MAINTENANCE ISSUES
#565A DOES NOT ATTACHTOOURCURRENT UPDATED BACKHOES AND UNIT IS WORN OUT
H-07 & 34 CEMENT MIXERS OLD & TIRED; HARD TO GET PARTS TOREPAIR

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

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 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$775,000					\$775,000
CONSULTANT SERVICES	\$75,000						\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$75,000	\$775,000	\$0	\$0	\$0	\$0	\$775,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX		\$775,000					\$775,000
BONDED INDEBTEDNESS	\$75,000		\$0				\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$75,000	\$775,000	\$0	\$0	\$0	\$0	\$775,000

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 2023 THROUGH 2027

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-1640-2090
REMAINING IN ACCOUNT:	
PROJECT TITLE:	Garage Doors at Yard
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$ -

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$475,000					\$475,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$47,500					\$47,500
TOTAL	\$0	\$522,500	\$0	\$0	\$0	\$0	\$522,500

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX		\$522,500					\$522,500
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$522,500	\$0	\$0	\$0	\$0	\$522,500

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 2023 THROUGH 2027

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-8120-2030
PROJECT TITLE:	Sewer Pumps
SCHEDULED START:	2022
COMPLETION:	
PRIORITY IN DEPT:	
AVAILABLE BUDGET:	\$ 32,780

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT		\$375,000					\$375,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX		\$375,000					\$375,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000

DESCRIPTION OF PROJECT:

These funds will be used to replace and/or repair the sewer pumps, "muffin monsters" and by-pass pumps at both the Meadow Street and Chery Valley Sewer Pumping Stations. This includes removal and replacement of new or repaired equipment.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2023 THROUGH 2027

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): 0H-5110-2010
 PROJECT TITLE: Road & Paving Repairs
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT:
 AVAILABLE BUDGET: \$ 3,511,696

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$1,683,168		\$3,000,000	\$1,700,000	\$1,700,000	\$1,700,000	\$8,100,000
CONSULTANT SERVICES		\$250,000			\$150,000	\$250,000	\$650,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)	\$16,832		\$30,000	\$17,000	\$17,000	\$17,000	\$81,000
CONTINGENCY							\$0
TOTAL	\$1,700,000	\$250,000	\$3,030,000	\$1,717,000	\$1,867,000	\$1,967,000	\$8,831,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX		\$250,000					\$250,000
BONDED INDEBTEDNESS	\$1,250,000		\$2,480,000	\$1,267,000	\$1,417,000	\$1,517,000	\$6,681,000
GRANTS							\$0
OTHER	\$450,000		\$550,000	\$450,000	\$450,000	\$450,000	\$1,900,000
TOTAL	\$1,700,000	\$250,000	\$3,030,000	\$1,717,000	\$1,867,000	\$1,967,000	\$8,831,000

DESCRIPTION OF PROJECT:

2022/23 - During the 2022/23 Fiscal Year the actual roads being constructed are the backlog from the 2021/22 paving program. In 2022/23 the \$250K will be used as design funding for the repaving of Stewart Avenue between Franklin Avenue and Clinton Avenue. Any remaining design funds will be used to design additional roads that will be paved in subsequent years. Going forward design funding for subsequent year road repaving will be budgeted to design for the next Fiscal Year so that the cost are estimates and more accurate since they will be based on drawn specifications thereby affording the Village better pricing and more importantly we should be able to begin the repaving earlier in the season with the expectation of completion in the same Fiscal Year.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2023 THROUGH 2027

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): **NEW**
 REMAINING IN ACCOUNT:
 PROJECT TITLE: Franklin St. Fountain
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$100,000					\$100,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$10,000					\$10,000
TOTAL	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX		\$110,000					\$110,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000

DESCRIPTION OF PROJECT:

This is to replace the fountain on the northeast corner where Franklin and Stewart Avenues meet. This is a complete replacement of the fountain, basin, plumbing and electrical wiring and lights. This does not include the replacement of surrounding pavers.

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 2023 THROUGH 2027

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-5110-2020
PROJECT TITLE:	Village Curb Replacements
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT:	
AVAILABLE BUDGET:	\$ 195,781

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$181,391	\$100,000	\$400,000	\$200,000	\$200,000	\$200,000	\$1,100,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$1,000	\$4,000	\$2,000	\$2,000	\$2,000	\$11,000
CONTINGENCY							\$0
CURRENT YEAR FUNDING	(\$181,391)						\$0
TOTAL	\$0	\$101,000	\$404,000	\$202,000	\$202,000	\$202,000	\$1,111,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX		\$101,000					\$101,000
BONDED INDEBTEDNESS	\$0		\$404,000	\$202,000	\$202,000	\$202,000	\$1,010,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$101,000	\$404,000	\$202,000	\$202,000	\$202,000	\$1,111,000

DESCRIPTION OF PROJECT:

Annual ongoing project to replace defective curbing, sidewalks and roads outside of the paving program. A bid will be done for a requirements agreement in order to give the Village flexibility and to improve response time for unforeseen repairs. Village owned sidewalk repairs - nonreimbursable.

PURPOSE AND JUSTIFICATION:

Repair broken and dangerous curbing & sidewalks.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Ongoing project

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2023 THROUGH 2027

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-1440-2010
PROJECT TITLE:	Sidewalk Repairs - Reimbursable
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT:	
AVAILABLE BUDGET:	\$ 324,773

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$380,000	\$100,000	\$400,000	\$200,000	\$200,000	\$200,000	\$1,100,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
CURRENT YEAR FUNDING	-\$78,692						\$0
TOTAL	\$301,308	\$100,000	\$400,000	\$200,000	\$200,000	\$200,000	\$1,100,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$301,308	\$100,000	\$400,000	\$200,000	\$200,000	\$200,000	\$1,100,000
TOTAL	\$301,308	\$100,000	\$400,000	\$200,000	\$200,000	\$200,000	\$1,100,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This will be an ongoing project.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

DEPARTMENT:	Technology
DEPARTMENT CODE (if existing):	0H-1680-2040
PROJECT TITLE:	GIS Utilization
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT:	
AVAILABLE BUDGET:	\$ 1,545

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES	\$10,000	\$40,000	\$30,000	\$0	\$0	\$0	\$70,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$10,000	\$40,000	\$30,000	\$0	\$0	\$0	\$70,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX	\$10,000	\$40,000	\$30,000	\$0	\$0	\$0	\$70,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$10,000	\$40,000	\$30,000	\$0	\$0	\$0	\$70,000

DESCRIPTION OF PROJECT:

GIS Support Services for advanced utilization of GIS for tracking infrastructure and facilities related data capture, reporting for use as an information and planning resource for the Engineering Department and Facilities Management.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

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 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$30,000					\$30,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$3,000					\$3,000
TOTAL	\$0	\$33,000	\$0	\$0	\$0	\$0	\$33,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX		\$33,000					\$33,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$33,000	\$0	\$0	\$0	\$0	\$33,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

Railings are not up to code and steps are deteriorating

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

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 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$250,000	\$250,000			\$500,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY			\$5,000	\$5,000			\$10,000
TOTAL	\$0	\$0	\$255,000	\$255,000	\$0	\$0	\$510,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX		\$0	\$25,500	\$25,500	\$0	\$0	\$51,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER		\$0	\$229,500	\$229,500	\$0	\$0	\$459,000
TOTAL	\$0	\$0	\$255,000	\$255,000	\$0	\$0	\$510,000

DESCRIPTION OF PROJECT:

Services contract to perform small maintenance projects outside of the regular paving program. This would include replacement of defective paving stones in all the business districts. (approximately 90% reimbursable by business district).

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 2023 THROUGH 2027

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-8120-2020
PROJECT TITLE:	Sewer Repairs
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT:	
AVAILABLE BUDGET:	\$ 900,179

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$3,000,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$30,000
CONTINGENCY		\$0	\$112,500	\$112,500	\$112,500	\$112,500	\$450,000
TOTAL	\$0	\$0	\$870,000	\$870,000	\$870,000	\$870,000	\$3,480,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS	\$0	\$0	\$870,000	\$870,000	\$870,000	\$870,000	\$3,480,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$870,000	\$870,000	\$870,000	\$870,000	\$3,480,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

Very old sewer system needs maintenance.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Preventative maintenance to prevent much larger catastrophic problems.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

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

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$0	\$135,000				\$135,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$0	\$27,000				\$27,000
TOTAL	\$0	\$0	\$162,000	\$0	\$0	\$0	\$162,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX		\$0	\$162,000				\$162,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$162,000	\$0	\$0	\$0	\$162,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Water Enterprise Fund Five Year Capital Plan for Fiscal Years 2023-2027

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027
WATER FUND

Projects	Adopted Budget 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 5 Year Plan
Water Main Improvements	500,000	930,000	1,998,000	1,998,000	1,998,000	-	6,924,000
Equipment	205,000	230,000	80,000	80,000	99,000	-	489,000
Security Infrastructure		137,500					137,500
Chemical Pumps	21,000	15,000	21,000	5,000	-	-	41,000
TOTAL	\$ 726,000	\$ 1,312,500	\$ 2,099,000	\$ 2,083,000	\$ 2,097,000	\$ -	\$ 7,591,500

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2023 THROUGH 2027

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

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PROJECT COSTS:							
	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$500,000	\$750,000	\$1,800,000	\$1,800,000	\$1,800,000		\$6,150,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)			\$18,000	\$18,000	\$18,000		\$54,000
CONTINGENCY		\$180,000	\$180,000	\$180,000	\$180,000		\$720,000
TOTAL	\$500,000	\$930,000	\$1,998,000	\$1,998,000	\$1,998,000	\$0	\$6,924,000

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PROJECT FUNDING:							
	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS			\$1,998,000	\$1,998,000	\$1,998,000		\$5,994,000
GRANTS							\$0
OTHER	\$500,000	\$930,000				\$0	\$930,000
TOTAL	\$500,000	\$930,000	\$1,998,000	\$1,998,000	\$1,998,000	\$0	\$6,924,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2023 THROUGH 2027

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 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$205,000	\$230,000	\$80,000	\$80,000	\$99,000		\$489,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$205,000	\$230,000	\$80,000	\$80,000	\$99,000	\$0	\$489,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$205,000	\$230,000	\$80,000	\$80,000	\$99,000		\$489,000
TOTAL	\$205,000	\$230,000	\$80,000	\$80,000	\$99,000	\$0	\$489,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

WATER FUND - EQUIPMENT REPLACEMENT SCHEDULE

2022-2023

TRUCK # 613 - 2012 - INTERNATIONAL SEWER FLUSH TRUCK	\$230,000	\$230,000
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2023-2024

TRUCK # 607 - 2003 - FORD EXPLORER 4X4 REPLACE WITH 4X4 PICKUP/PLOW/LIFTGATE	\$80,000	\$80,000
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2024-2025

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

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

2026-2027

\$0	\$0
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VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2023 THROUGH 2027

DEPARTMENT: Water
 DEPARTMENT CODE (if existing): 0F-1075-0000
 PROJECT TITLE: Security Infrastructure
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$125,000					\$125,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$12,500					\$12,500
TOTAL	\$0	\$137,500	\$0	\$0	\$0	\$0	\$137,500

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER		\$137,500					\$137,500
TOTAL	\$0	\$137,500	\$0	\$0	\$0	\$0	\$137,500

DESCRIPTION OF PROJECT:

Increase Security Infrastructure at the Water Works Facility with additional cameras, FOB access and alarms. Funds includes design, time and materials for implementation.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2023 THROUGH 2027

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

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$21,000	\$15,000	\$21,000	\$5,000	\$0	\$0	\$41,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$21,000	\$15,000	\$21,000	\$5,000	\$0	\$0	\$41,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$21,000	\$15,000	\$21,000	\$5,000	\$0	\$0	\$41,000
TOTAL	\$21,000	\$15,000	\$21,000	\$5,000	\$0	\$0	\$41,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Preventative maintenance to prevent much larger catastrophic problems.



Library

Five Year Capital Plan for Fiscal Years 2023-2027

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

LIBRARY

Projects	Adopted Budget 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	Total 5 Year Plan
Technology	46,600	55,500	76,200	33,000	26,200	33,000	223,900
Teen Room	-	10,000	150,000	-	-	-	160,000
Meeting Rooms		10,000	100,000	-	-	-	110,000
TOTAL LIBRARY	\$ 46,600	\$ 75,500	\$ 326,200	\$ 33,000	\$ 26,200	\$ 33,000	\$ 493,900

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2023 THROUGH 2027

DEPARTMENT: Library
 DEPARTMENT CODE (if existing): 0H-7410-2020
 PROJECT TITLE: Technology Upgrades
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT:
 AVAILABLE BUDGET: **\$82,932**

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$79,600	\$67,500	\$76,200	\$33,000	\$26,200	\$33,000	\$235,900
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
CURRENT YEAR FUNDING	(\$33,000)	(\$12,000)					(\$12,000)
TOTAL	\$46,600	\$55,500	\$76,200	\$33,000	\$26,200	\$33,000	\$223,900

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX	\$46,600	\$55,500	\$76,200	\$33,000	\$26,200	\$33,000	\$223,900
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$46,600	\$55,500	\$76,200	\$33,000	\$26,200	\$33,000	\$223,900

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: network management and wifi 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 to improve safety and efficiency. From 2021-22 Computer equipment for the Children's Room - two smartboards, computers, laptops and printers. From 2020-21 to 2023-24 AV Media Equipment project for meeting rooms.

PURPOSE AND JUSTIFICATION:

To provide the Library with the ability to serve the needs of library users. Technology is for many users the primary reason to use the Library for access to WiFi, current computers and software and printing and scanning. Technology education for children, teens and adults requires current equipment, and infrastructure to support it. It will also support access to outdoor and virtual programs and meetings which have become essential since the COVID-19 pandemic.

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 2023-2027

		FY 2022-23		FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27	
Equipment Requests											
PCs	Replacement			10	15,000	10	15,000	10	15,000	10	15,000
Servers	Replacement	1	12,000	1	10,000	1	10,000	0	0	1	10,000
Tape Drives	Replacement	1	3,500								
Switches	Replacement	1	8,000	1	8,000	1	8,000	1	8,000	1	8,000
Digital Signage Display (flat screen)	New	1	7,000								
Printer, 3D	New	0	0	1	3,200	0	0	1	3,200		
Equipment Subtotal FY 22-23		4	30,500	13	36,200	12	33,000	12	26,200	12	33,000
Technology Projects											
Computer Office Wiring & Streamlining Project cabling, (switch, power supply \$12k Equip and \$4k cabling)	New		16,000								
Cabling, WiFi and miscellaneous network expansion			10,000								
Adult Dept Print and Scan Stations (scanner, printer, coin tower, and PC user interface)			11,000								
Media Equipment upgrade (smart podium, speakers, microphones, rack, DVD player; and Smart Board (2 meeting rooms) <i>Deferred 20-21 to 23-24</i>					40,000						
Projects Subtotal			37,000		40,000						
FY 2021-22 Equipment & Projects Active or Pending											
Children's Room Equipment, Bulk Materials											
Computers	6,250										
laptops & cases	5,200										
Printers	2,600										
Ipads, cases and charging station	10,000										
SmartBoard	26,000										
Scanner	3,500										
TOTAL Children's Renovation	53,550										
Technology Projects & Equipment Pending (Other)											
Equipment: Gaming Equipment	3,000										
Equipment: Smart Terminal Coin/Bill Tower	6,500										
TOTAL Other Projects & Equipment	9,500										
Current/Prior Equip & Proj Active/Pending	63,050										
Unused funds applied as credit											
	(12,000)		(12,000)								
Totals											
			55,500		76,200		33,000		26,200		33,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

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

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			150,000				\$150,000
CONSULTANT SERVICES		\$10,000					\$10,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$10,000	\$150,000	\$0	\$0	\$0	\$160,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX		\$10,000	\$150,000				\$160,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$10,000	\$150,000	\$0	\$0	\$0	\$160,000

DESCRIPTION OF PROJECT:

Design / proposal budgeting in 22-23; Update / renovation with construction, finishes and furniture in 23-24

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2023 THROUGH 2027

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

PROJECT COSTS:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			100,000				\$100,000
CONSULTANT SERVICES		\$10,000					\$10,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$10,000	\$100,000	\$0	\$0	\$0	\$110,000

PROJECT FUNDING:

	LAST YEAR	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	TOTAL 5 Yr Plan
PROPERTY TAX		\$10,000	\$100,000				\$110,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$10,000	\$100,000	\$0	\$0	\$0	\$110,000

DESCRIPTION OF PROJECT:

Design / proposal budgeting in 22-23; Floors/carpet, paint, tables chairs, meeting rooms and café art gallery panels in 23-24

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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