



**Incorporated Village of Garden City
2022-23 Village Budget
As Adopted by the Board of Trustees**

April 4, 2022

**Incorporated Village of Garden City
Fiscal Year 2022-23 Adopted Budget
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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	Adopted Budget
BUDGET EXPENSE APPROPRIATIONS	\$65,509	\$65,426	\$65,056	\$65,393
APPROPRIATIONS TO RESERVE	\$750	\$750	\$750	\$750
TOTAL	\$66,259	\$66,176	\$65,806	\$66,143
<i>EXPENSE APPROPRIATIONS % CHANGE</i>	<i>7.11%</i>	<i>-0.13%</i>	<i>-0.57%</i>	<i>0.52%</i>
PROVISIONS FOR BALANCING THE BUDGET:				
CURRENT SURPLUS	\$1,599	\$1,059	\$2,067	\$1,677
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	\$66,143
<i>TAX LEVY % INCREASE</i>	<i>1.55%</i>	<i>1.78%</i>	<i>1.95%</i>	<i>0.00%</i>
TAXABLE ASSESSED VALUATION	\$105,280	\$105,610	\$105,856	\$106,181
IMPLIED TAX RATE	\$ 48.77	\$ 49.48	\$ 50.33	\$ 50.17
 TOTAL ASSESSED VALUATION	 \$107,641	 \$108,239	 \$108,533	 \$108,831

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

	Actual Expenses FY 2020-21	Adopted Budget FY 2021-22	Modified Budget FY 2021-22	Adopted Budget FY 2022-23
A1010 - BOARD OF TRUSTEES				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	19,596	24,000	24,000	24,000
TOTAL	19,596	24,000	24,000	24,000
A1110 - VILLAGE JUSTICE				
1000 PERSONAL SERVICES	275,354	312,732	312,732	313,019
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	21,676	30,195	184,693	229,740
TOTAL	297,030	342,927	497,425	542,759
A1230 - ADMINISTRATION				
1000 PERSONAL SERVICES	374,460	373,200	377,200	345,101
2000 EQUIPMENT	29,084	4,000	4,000	-
4000 OTHER EXPENSES	61,903	20,225	20,695	21,500
TOTAL	465,447	397,425	401,895	366,601
A1310 - FINANCE				
1000 PERSONAL SERVICES	553,634	589,281	589,281	598,670
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	259,704	343,875	420,794	381,150
TOTAL	813,338	933,156	1,010,075	979,820
A1345 - PURCHASING				
1000 PERSONAL SERVICES	180,978	183,182	183,182	195,871
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	5,049	6,100	6,535	6,600
TOTAL	186,027	189,282	189,717	202,471
A1355 - ASSESSMENT				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	45,126	50,500	50,500	50,500
TOTAL	45,126	50,500	50,500	50,500

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

	Actual Expenses FY 2020-21	Adopted Budget FY 2021-22	Modified Budget FY 2021-22	Adopted Budget FY 2022-23
A1430 - PERSONNEL				
1000 PERSONAL SERVICES	286,779	301,071	301,071	326,926
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	155,076	214,850	231,010	190,200
TOTAL	441,855	515,921	532,081	517,126
A1440 - ENGINEER				
1000 PERSONAL SERVICES	342,875	432,379	282,379	472,323
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	98,995	30,900	310,833	24,700
TOTAL	441,869	463,279	593,212	497,023
A1450 - ELECTIONS				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	12,872	11,400	11,400	13,150
TOTAL	12,872	11,400	11,400	13,150
A1620 - BUILDING				
1000 PERSONAL SERVICES	113,411	113,839	113,839	114,439
2000 EQUIPMENT	5,945	3,500	3,500	2,500
4000 OTHER EXPENSES	463,845	551,550	597,275	579,350
TOTAL	583,200	668,889	714,614	696,289
A1640 - CENTRAL GARAGE				
1000 PERSONAL SERVICES	663,769	700,597	700,597	715,205
2000 EQUIPMENT	160,133	9,500	169,633	6,000
4000 OTHER EXPENSES	284,510	221,300	225,037	229,800
TOTAL	1,108,412	931,397	1,095,266	951,005
A1680 - CENTRAL DATA PROCESSING				
1000 PERSONAL SERVICES	111,397	115,184	108,184	77,647
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	195,460	219,262	226,483	260,631
TOTAL	306,857	334,446	334,667	338,278

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

	Actual Expenses FY 2020-21	Adopted Budget FY 2021-22	Modified Budget FY 2021-22	Adopted Budget FY 2022-23
A3120 - POLICE				
1000 PERSONAL SERVICES	9,190,636	9,639,962	9,639,962	9,541,788
2000 EQUIPMENT	6,213	8,000	8,000	8,000
4000 OTHER EXPENSES	447,102	481,000	562,643	506,000
TOTAL	9,643,951	10,128,962	10,210,605	10,055,788
A3410 - FIRE				
1000 PERSONAL SERVICES	243,443	219,093	219,093	115,302
2000 EQUIPMENT	17,294	12,500	20,967	12,500
4000 OTHER EXPENSES	1,584,531	1,768,513	1,897,660	1,780,188
TOTAL	1,845,269	2,000,106	2,137,720	1,907,990
A3620 - SAFETY INSPECTION				
1000 PERSONAL SERVICES	588,689	913,266	913,266	846,201
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	185,546	151,500	151,815	174,500
TOTAL	774,235	1,064,766	1,065,081	1,020,701
A5010 - STREET ADMINISTRATION				
1000 PERSONAL SERVICES	231,774	326,020	276,020	399,289
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	124,213	133,365	133,619	129,050
TOTAL	355,987	459,385	409,639	528,339
A5110 - STREET MAINTENANCE				
1000 PERSONAL SERVICES	978,633	1,069,547	1,069,547	943,850
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	871,352	782,750	786,189	654,500
TOTAL	1,849,985	1,852,297	1,855,736	1,598,350
A5142 - SNOW REMOVAL				
1000 PERSONAL SERVICES	181,325	130,000	130,000	130,000
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	250,019	212,365	212,365	212,465
TOTAL	431,343	342,365	342,365	342,465

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

	Actual Expenses FY 2020-21	Adopted Budget FY 2021-22	Modified Budget FY 2021-22	Adopted Budget FY 2022-23
A5182 - STREET LIGHTING				
1000 PERSONAL SERVICES	132,395	169,221	169,221	138,513
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	524,242	474,600	581,300	568,000
TOTAL	656,637	643,821	750,521	706,513
A6410 - PUBLICITY				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	43,600	52,000	52,000	72,000
TOTAL	43,600	52,000	52,000	72,000
A7110 - PARKS				
1000 PERSONAL SERVICES	1,224,346	2,143,675	2,143,675	2,136,438
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	1,154,601	703,350	714,747	708,000
TOTAL	2,378,948	2,847,025	2,858,422	2,844,438
A7140 - RECREATION				
1000 PERSONAL SERVICES	1,546,692	991,988	991,988	1,053,408
2000 EQUIPMENT	8,613	15,000	19,195	15,000
4000 OTHER EXPENSES	682,865	979,600	1,004,416	999,200
TOTAL	2,238,170	1,986,588	2,015,599	2,067,608
A7510 - HISTORIAN				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	7,954	2,500	2,500	2,500
TOTAL	7,954	2,500	2,500	2,500
A8120 - SANITARY SEWERS				
1000 PERSONAL SERVICES	332,552	355,462	355,462	379,286
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	99,560	89,650	89,650	95,890
TOTAL	432,112	445,112	445,112	475,176

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

	Actual Expenses FY 2020-21	Adopted Budget FY 2021-22	Modified Budget FY 2021-22	Adopted Budget FY 2022-23
A8140 - STORM SEWERS				
1000 PERSONAL SERVICES	115,433	116,649	116,649	120,019
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	30,850	48,900	56,425	49,200
TOTAL	146,283	165,549	173,074	169,219
A8160 - REFUSE AND GARBAGE				
1000 PERSONAL SERVICES	2,148,136	2,130,626	2,130,626	2,164,347
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	1,687,822	1,771,640	1,781,088	1,851,200
TOTAL	3,835,958	3,902,266	3,911,714	4,015,547
A8170 - STREET CLEANING				
1000 PERSONAL SERVICES	428,561	463,922	463,922	470,472
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	69,089	86,450	86,450	86,950
TOTAL	497,650	550,372	550,372	557,422
A8189 - SANITATION RECYCLING				
1000 PERSONAL SERVICES	257,884	263,184	263,184	266,834
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	201,411	219,100	229,469	238,663
TOTAL	459,296	482,284	492,653	505,497
DEPARTMENT SUBTOTAL:	30,319,006	31,788,021	32,727,965	32,048,574

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

	Actual Expenses FY 2020-21	Adopted Budget FY 2021-22	Modified Budget FY 2021-22	Adopted Budget FY 2022-23
GENERAL GOVERNMENT				
1362.4 TAX ADVERTISING	3,435	6,000	6,000	4,000
1370.4 TAX DISCOUNTS	37,960	40,000	42,147	45,000
1420.4 LEGAL EXPENSES	939,092	1,124,500	1,277,394	1,222,300
1670.4 METERED POSTAGE	21,596	30,000	30,000	30,000
1920.4 DUES AND EXPENSES	22,753	30,000	30,000	30,000
1930.4 JUDGMENTS AND CLAIMS	505,065	585,000	667,050	585,000
1990.4 CONTINGENT ACCOUNT	-	1,500,000	1,021,103	1,750,000
7270.4 CELEBRATIONS AND CONCERTS	1,034	30,000	30,000	30,000
TOTAL	1,530,935	3,345,500	3,103,694	3,696,300
EMPLOYEE BENEFITS & TAXES				
1980.4 MTA PAYROLL TAX	68,769	77,964	77,964	80,000
9000.1 TERMINATION PAYOUT	425,866	-	231,132	-
9010.8 STATE RETIREMENT SYSTEM	1,544,335	1,746,000	1,746,000	1,414,100
9015.8 POLICE & FIRE RETIREMENT	2,052,241	2,315,000	2,315,000	2,311,731
9030.8 SOCIAL SECURITY	1,419,732	1,752,459	1,752,459	1,750,000
9050.8 UNEMPLOYMENT INSURANCE	63,769	80,485	100,394	25,000
9060.8 HEALTH INSURANCE	6,983,575	7,492,000	7,492,000	7,833,000
9060.9 DENTAL INSURANCE	79,500	96,000	96,000	90,000
TOTAL	12,637,786	13,559,908	13,810,949	13,503,831
INTERFUND TRANSFERS				
9902.9 TRANSFER TO INSURANCE RESERVE	3,547,000	3,547,000	3,547,000	3,547,000
9950.9 TRANSFER TO CAPITAL PROJECTS	7,598,920	4,482,857	4,557,857	4,782,995
9960.9 TRANSFER OUT	300,000	800,000	800,000	800,000
9961.9 TRANSFER TO LIBRARY	3,203,534	3,250,984	3,250,984	3,123,300
TOTAL	14,649,454	12,080,841	12,155,841	12,253,295
DEBT SERVICE				
9710.6 SERIAL BOND	3,087,458	3,249,226	3,249,226	2,973,332
9710.7 SERIAL BOND INTEREST	988,323	1,032,290	1,032,290	918,025
	4,075,781	4,281,516	4,281,516	3,891,357
GENERAL FUND TOTAL	63,212,962	65,055,785	66,079,965	65,393,358

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

	Actual Expenses	Adopted Budget	Modified Budget	Adopted Budget
	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
Swimming Pool Fund				
1000 PERSONAL SERVICES	482,345	608,372	608,372	663,477
4000 OTHER EXPENSES	461,032	630,898	653,245	651,060
9000 EMPLOYEE BENEFITS & DEBT SERVICE	168,940	304,309	304,309	301,414
Swimming Pool Fund Total	1,112,317	1,543,578	1,565,925	1,615,951
Tennis Fund				
1000 PERSONAL SERVICES	162,746	204,742	204,742	212,916
4000 OTHER EXPENSES	114,566	179,200	181,025	186,500
9000 EMPLOYEE BENEFITS & DEBT SERVICE	118,102	101,630	101,630	94,720
Tennis Fund Total	395,414	485,572	487,397	494,136
Water Fund				
8310 - Water Administration				
1000 PERSONAL SERVICES	484,539	574,829	574,829	647,094
4000 OTHER EXPENSES	1,089,779	2,141,700	2,232,275	2,534,400
TOTAL	1,574,318	2,716,529	2,807,104	3,181,494
8320 - Souce of Supply, Power and Pumping				
1000 PERSONAL SERVICES	2,631	114,990	114,990	85,070
4000 OTHER EXPENSES	951,675	1,188,300	1,195,242	1,220,000
TOTAL	954,306	1,303,290	1,310,232	1,305,070
8330 - Purification				
1000 PERSONAL SERVICES	355,938	457,048	457,048	494,299
4000 OTHER EXPENSES	292,737	927,900	948,693	927,000
TOTAL	648,675	1,384,948	1,405,741	1,421,299
8340 - Transmission and Distribution				
1000 PERSONAL SERVICES	387,116	407,174	407,174	407,836
4000 OTHER EXPENSES	88,722	71,100	71,100	77,300
TOTAL	475,838	478,274	478,274	485,136
1380 FISCAL AGENT FEES	40,801	-	-	-
1980 MTA PAYROLL TAX	4,146	5,284	5,284	4,905
9000 EMPLOYEE BENEFITS	381,432	1,242,884	1,242,884	1,247,360
9700 DEBT SERVICE	1,791,079	691,250	691,250	1,228,596
9902 TRANSFERS	190,000	190,000	190,000	190,000
TOTAL	2,407,458	2,129,418	2,129,418	2,670,861
Water Fund Total	6,060,595	8,012,459	8,130,769	9,063,860

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

	Actual Expenses FY 2020-21	Adopted Budget FY 2021-22	Modified Budget FY 2021-22	Adopted Budget FY 2022-23
Library Fund				
1000 PERSONAL SERVICES	1,465,405	1,578,263	1,578,263	1,634,498
2000 EQUIPMENT	-	5,500	5,500	10,000
4000 OTHER EXPENSES	702,293	835,206	836,721	847,000
8000 EMPLOYEE BENEFITS	835,259	905,637	905,637	861,152
9000 TRANSFERS	294,000	154,000	154,000	154,000
Library Fund Total	3,296,957	3,478,606	3,480,121	3,506,650
Insurance Reserve Fund				
4000 OTHER EXPENSES	2,343,319	2,633,824	2,626,824	2,844,406
8000 WORKERS COMP INSURANCE	1,799,572	1,806,775	1,813,775	1,896,966
Insurance Reserve Fund Total	4,142,891	4,440,599	4,440,599	4,741,372

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2022-23

Department Code	Title of Position	Allocation	2022-23		Department Total	Full Time Headcount
			Salary	Total		
A1110	Clerk to Village Justice	100%	\$ 94,000			
	Court Clerk	100%	\$ 59,145			
	Court Clerk	100%	\$ 54,861			
	Typist Clerk	100%	\$ 50,613	\$ 258,619		4
A1230	Principal Typist Clerk	100%	\$ 64,401			
	Village Administrator	67%	\$ 140,700			
	Village Clerk	100%	\$ 120,000	\$ 325,101		3
A1310	Account Clerk	92%	\$ 51,776			
	Accountant	83%	\$ 61,505			
	Deputy Village Treasurer	82%	\$ 82,000			
	Principal Account Clerk	98%	\$ 71,856			
	Senior Typist Clerk	100%	\$ 43,969			
	Typist Clerk	95%	\$ 44,137			
	Village Auditor	92%	\$ 85,539			
	Village Treasurer	82%	\$ 143,500	\$ 584,283		8
A1345	Buyer	82%	\$ 68,338			
	Purchasing Agent	82%	\$ 82,418			
	Typist Clerk	87%	\$ 37,015	\$ 187,771		3
A1430	Principal Account Clerk	87%	\$ 61,027			
	Principal Typist Clerk	87%	\$ 57,104			
	SBOT	87%	\$ 117,450			
	Senior Account Clerk	87%	\$ 51,454	\$ 287,034		4
A1440	Civil Engineer	80%	\$ 76,039			
	Civil Engineer (Previously Computer Aided Drafter)	80%	\$ 76,039			
	Construction Inspector (Previously Trainee)	75%	\$ 66,981			
	Senior Civil Engineer	80%	\$ 92,394			
	Typist Clerk	85%	\$ 44,388			
	Village Engineer	65%	\$ 87,429	\$ 443,270		6
A1620	Maintenance Supervisor	100%	\$ 76,464	\$ 76,464		1

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2022-23

Department			2022-23	Department	Full Time
Code	Title of Position	Allocation	Salary	Total	Headcount
A1640	Assistant Motor Repair Supervisor	100%	\$ 78,080		
	Auto Mechanic	100%	\$ 65,019		
	Auto Mechanic	100%	\$ 70,093		
	Auto Mechanic Aide	100%	\$ 51,424		
	Auto Mechanic Aide	100%	\$ 54,794		
	Auto Mechanic Aide	100%	\$ 51,424		
	Motor Repair Supervisor	100%	\$ 98,017		
	Senior Auto Mechanic	100%	\$ 73,199		
	Senior Auto Mechanic	100%	\$ 73,199		
	Stores Clerk	100%	\$ 57,156		
	Allocated to Water Fund		\$ (15,750)	\$ 656,655	10
A1680	Information Technology Specialist II	89%	\$ 72,647	\$ 72,647	1
A3120	Parking Meter Attendant	100%	\$ 46,663		
	Parking Meter Attendant	100%	\$ 49,355		
	Parking Meter Attendant	100%	\$ 46,663		
	Parking Meter Attendant	100%	\$ 57,861		
	Parking Meter Attendant	100%	\$ 55,943		
	Parking Meter Attendant	100%	\$ 61,675		
	Parking Meter Attendant	100%	\$ 59,771		
	Police Commissioner	100%	\$ 256,250		
	Police Communications Operator	100%	\$ 57,156		
	Police Communications Operator	100%	\$ 61,044		
	Police Communications Operator	100%	\$ 58,369		
	Police Communications Operator	100%	\$ 55,943		
	Police Communications Operator	100%	\$ 51,424		
	Police Communications Operator	100%	\$ 59,031		
	Police Detective Sergeant	100%	\$ 185,266		
	Police Lieutenant	100%	\$ 201,441		
	Police Lieutenant	100%	\$ 201,441		
	Police Lieutenant	100%	\$ 201,441		
	Police Lieutenant	100%	\$ 201,441		
	Police Lieutenant-Inspector	100%	\$ 206,341		
	Police Officer	100%	\$ 109,934		
	Police Officer	100%	\$ 148,565		
	Police Officer	100%	\$ 148,565		
	Police Officer	100%	\$ 73,230		
	Police Officer	100%	\$ 84,247		
	Police Officer	100%	\$ 103,759		
	Police Officer	100%	\$ 103,759		
	Police Officer	100%	\$ 92,945		
	Police Officer	100%	\$ 153,349		

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2022-23

Department			2022-23	Department	Full Time
Code	Title of Position	Allocation	Salary	Total	Headcount
	Police Officer	100%	\$ 92,945		
	Police Officer	100%	\$ 103,759		
	Police Officer	100%	\$ 80,188		
	Police Officer	100%	\$ 88,306		
	Police Officer	100%	\$ 153,349		
	Police Officer	100%	\$ 67,432		
	Police Officer	100%	\$ 84,247		
	Police Officer	100%	\$ 70,331		
	Police Officer	100%	\$ 76,709		
	Police Officer	100%	\$ 76,709		
	Police Officer	100%	\$ 147,289		
	Police Officer	100%	\$ 153,349		
	Police Officer	100%	\$ 148,565		
	Police Officer	100%	\$ 70,331		
	Police Officer	100%	\$ 148,565		
	Police Officer	100%	\$ 147,289		
	Police Officer	100%	\$ 92,945		
	Police Officer	100%	\$ 148,565		
	Police Officer	100%	\$ 150,160		
	Police Officer	100%	\$ 88,306		
	Police Officer	100%	\$ 147,289		
	Police Officer	100%	\$ 147,289		
	Police Officer	100%	\$ 88,306		
	Police Officer (Backfill for retirement)	100%	\$ 59,575		
	Police Officer (Backfill for retirement)	100%	\$ 59,575		
	Police Officer (Promotion to Sergeant)	100%	\$ 174,964		
	Police Officer-Detective	100%	\$ 158,867		
	Police Officer-Detective	100%	\$ 157,272		
	Police Officer-Detective	100%	\$ 158,867		
	Police Officer-Detective	100%	\$ 157,272		
	Police Sergeant	100%	\$ 179,748		
	Police Sergeant	100%	\$ 178,153		
	Police Sergeant	100%	\$ 178,153		
	Police Sergeant	100%	\$ 76,709		
	Police Sergeant	100%	\$ 176,559		
	Police Sergeant	100%	\$ 176,559		
	Principal Typist Clerk	100%	\$ 67,158	\$ 7,724,525	66
A3410	207a(2)	100%	\$ 41,783		
	207a(2)	100%	\$ 42,685		
	207a(2)	100%	\$ 30,834	\$ 115,302	0

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2022-23

Department			2022-23	Department	Full Time
Code	Title of Position	Allocation	Salary	Total	Headcount
A3620	Assistant Superintendent of Building	100%	\$ 56,426		
	Building and Plumbing Inspector	100%	\$ 104,279		
	Building and Plumbing Inspector	100%	\$ 104,279		
	Building and Plumbing Inspector	100%	\$ 108,040		
	Building Plan Examiner	100%	\$ 87,543		
	Code Enforcement Inspector	100%	\$ 77,139		
	Principal Typist Clerk	100%	\$ 67,158		
	Superintendent of Building	100%	\$ 155,000		
	Typist Clerk	100%	\$ 50,613	\$ 810,477	9
A5010	Deputy Superintendent of Public Works	90%	\$ 144,320		
	Highway General Supervisor	85%	\$ 87,518		
	Principal Typist Clerk	50%	\$ 33,579		
	Superintendent of Public Works	49%	\$ 80,850		
	Superintendent of Water & Sewer Services	25%	\$ 33,750	\$ 380,016	4
A5110	Assistant Highway Supervisor	100%	\$ 70,191		
	Highway Supervisor	100%	\$ 56,549		
	Labor Supervisor	100%	\$ 47,736		
	勞工	100%	\$ 43,213		
	勞工	100%	\$ 43,213		
	勞工	100%	\$ 43,213		
	勞工	100%	\$ 43,213		
	勞工	100%	\$ 46,460		
	勞工	100%	\$ 45,554		
	勞工	100%	\$ 46,460		
	Motor Equipment Operator	100%	\$ 56,578		
	Senior Motor Equipment Operator	100%	\$ 67,158		
	Senior Motor Equipment Operator	100%	\$ 67,158		
	<i>Salary adjustment for 4 promotions to MEO</i>		\$ 16,000	\$ 792,600	15
A5182	勞工	100%	\$ 45,554		
	Maintainer	100%	\$ 61,609	\$ 107,163	2
A7110	Groundskeeper	100%	\$ 79,895		
	Labor Supervisor	100%	\$ 67,158		
	Labor Supervisor	100%	\$ 67,158		
	勞工 (Previously Maintainer)	100%	\$ 40,872		

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2022-23

Department			2022-23	Department	Full Time
Code	Title of Position	Allocation	Salary	Total	Headcount
	Laborer	100%	\$ 46,460		
	Laborer	100%	\$ 45,554		
	Laborer	100%	\$ 45,554		
	Laborer	75%	\$ 36,270		
	Laborer	100%	\$ 45,554		
	Laborer	100%	\$ 45,554		
	Laborer	100%	\$ 56,691		
	Laborer	100%	\$ 46,460		
	Laborer	100%	\$ 56,691		
	Laborer	100%	\$ 43,213		
	Laborer (Promotion to Maintenance Helper)	60%	\$ 30,855		
	Laborer (Promotion to Maintenance Helper)	100%	\$ 58,509		
	Laborer (Promotion to Maintenance Helper)	100%	\$ 58,509		
	Laborer (Promotion to Maintenance Helper)	100%	\$ 58,509		
	Laborer (Promotion to Maintenance Helper)	100%	\$ 58,509		
	Laborer (Previously Tree Pruner)	100%	\$ 43,213		
	Maintainer	100%	\$ 67,158		
	Maintenance Helper	100%	\$ 61,675		
	Maintenance Helper	100%	\$ 61,675		
	Maintenance Helper	100%	\$ 61,675		
	Maintenance Supervisor	100%	\$ 72,470		
	Motor Equipment Operator	100%	\$ 61,675		
	Nursery Manager (Promotion to Groundskeeper)	100%	\$ 69,360		
	Parks General Supervisor	60%	\$ 58,271		
	Senior Maintainer	100%	\$ 70,093		
	Senior Maintainer	100%	\$ 72,536		
	Senior Motor Equipment Operator	100%	\$ 67,158		
	Senior Motor Equipment Operator	100%	\$ 67,158		
	Tree Pruner	100%	\$ 64,350	\$ 1,886,442	33
A7140	Assistant Superintendent of Recreation	100%	\$ 131,587		
	Chairman of the Board Cultural+Rec Affairs	85%	\$ 110,500		
	Recreation Attendant (New Position)	100%	\$ 40,872		
	Recreation Leader	75%	\$ 32,977		
	Recreation Leader (Promotion to Rec. Supervisor)	100%	\$ 89,308		
	Recreation Supervisor	50%	\$ 54,020		
	Recreation Supervisor	30%	\$ 29,588		
	Typist Clerk	100%	\$ 37,162	\$ 526,014	7

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2022-23

Department			2022-23	Department	Full Time
Code	Title of Position	Allocation	Salary	Total	Headcount
A8120	Assistant Supervisor Water & Sewer Services	50%	\$ 39,948		
	Senior Water & Sewer Servicer	50%	\$ 33,579		
	Senior Water & Sewer Servicer	50%	\$ 32,818		
	Supervisor Water & Sewer Servicer	50%	\$ 56,426		
	Water & Sewer Servicer	50%	\$ 30,838		
	Water & Sewer Servicer	50%	\$ 23,331		
	Water & Sewer Servicer	20%	\$ 12,335		
	Water & Sewer Servicer	50%	\$ 30,838		
	Water & Sewer Servicer	50%	\$ 25,712		
	Water & Sewer Servicer - Trainee	50%	\$ 22,777		
A8140	Water & Sewer Servicer - Trainee	50%	\$ 20,436	\$ 329,036	0
	Labor Supervisor	100%	\$ 54,794		
A8160	Motor Equipment Operator	100%	\$ 61,675	\$ 116,469	2
	3AP-Sanitation Worker	100%	\$ 50,440		
	3AP-Sanitation Worker	100%	\$ 50,440		
	Assistant Sanitation Supervisor	100%	\$ 73,199		
	M.E.O. Sanitation Worker	100%	\$ 57,023		
	M.E.O. Sanitation Worker	100%	\$ 62,866		
	M.E.O. Sanitation Worker	100%	\$ 62,866		
	M.E.O. Sanitation Worker	100%	\$ 62,866		
	M.E.O. Sanitation Worker	100%	\$ 62,866		
	M.E.O. Sanitation Worker	100%	\$ 62,866		
	M.E.O. Sanitation Worker	100%	\$ 62,866		
	M.E.O. Sanitation Worker	100%	\$ 62,866		
	M.E.O. Sanitation Worker	100%	\$ 62,866		
	M.E.O. Sanitation Worker	100%	\$ 62,866		
	M.E.O. Sanitation Worker	100%	\$ 62,866		
	M.E.O. Sanitation Worker	100%	\$ 62,866		
	M.E.O. Sanitation Worker	100%	\$ 62,866		
	Maintainer	100%	\$ 67,158		
	Sanitation General Supervisor	100%	\$ 112,851		
	Sanitation Supervisor	100%	\$ 79,895		
	Sanitation Worker	100%	\$ 57,894		
	Sanitation Worker	100%	\$ 57,894		
	Sanitation Worker	100%	\$ 54,313		
	Sanitation Worker	100%	\$ 57,894		
	Sanitation Worker	100%	\$ 50,440		
	Sanitation Worker	100%	\$ 48,431		
	Sanitation Worker	100%	\$ 57,894		
	Sanitation Worker	100%	\$ 54,313		
	<i>Adj. for 3 promotions to MEO Sanitation Worker</i>		\$ 6,000	\$ 1,753,337	28

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2022-23

Department			2022-23	Department	Full Time
Code	Title of Position	Allocation	Salary	Total	Headcount
A8170	Labor Supervisor	100%	\$ 67,158		
	Laborer	100%	\$ 47,366		
	Laborer	100%	\$ 50,390		
	Laborer	100%	\$ 46,460		
	Motor Equipment Operator	100%	\$ 59,143		
	Motor Equipment Operator	100%	\$ 61,675		
	Senior Motor Equipment Operator	100%	\$ 57,156	\$ 389,347	7
A8189	M.E.O. Sanitation Worker	100%	\$ 53,630		
	Recycling Worker	100%	\$ 62,866		
	Sanitation Worker	100%	\$ 62,866		
	Sanitation Worker	100%	\$ 62,866	\$ 242,228	4
TOTAL General Fund				\$ 18,064,800	217
C7149	Account Clerk	2%	\$ 1,126		
	Accountant	1%	\$ 741		
	Buyer	2%	\$ 1,667		
	Chairman of the Board Cultural+Rec Affairs	10%	\$ 13,000		
	Deputy Village Treasurer	2%	\$ 2,000		
	Information Technology Specialist II	1%	\$ 816		
	Laborer	25%	\$ 12,090		
	Maintenance Helper	20%	\$ 10,285		
	Parks General Supervisor	20%	\$ 19,424		
	Principal Account Clerk	2%	\$ 1,403		
	Principal Typist Clerk	2%	\$ 1,313		
	Purchasing Agent	2%	\$ 2,010		
	Recreation Leader	25%	\$ 10,992		
	Recreation Supervisor	25%	\$ 27,010		
	Recreation Supervisor	25%	\$ 24,657		
	SBOT	2%	\$ 2,700		
	Senior Account Clerk	2%	\$ 1,183		
	Superintendent of Public Works	1%	\$ 1,650		
	Typist Clerk	2%	\$ 851		
	Village Administrator	2%	\$ 4,200		
	Village Auditor	2%	\$ 1,860		
	Village Treasurer	2%	\$ 3,500		
TOTAL Pool Fund				\$ 144,477	0

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2022-23

Department Code	Title of Position	Allocation	2022-23 Salary	Department Total	Full Time Headcount
ER7145	Recreation Supervisor	45%	\$ 44,383		
	Account Clerk	1%	\$ 563		
	Accountant	1%	\$ 741		
	Buyer	1%	\$ 833		
	Chairman of the Board Cultural+Rec Affairs	5%	\$ 6,500		
	Deputy Village Treasurer	1%	\$ 1,000		
	Maintenance Helper	20%	\$ 10,285		
	Parks General Supervisor	20%	\$ 19,424		
	Principal Account Clerk	1%	\$ 701		
	Principal Typist Clerk	1%	\$ 656		
	Purchasing Agent	1%	\$ 1,005		
	Recreation Supervisor	25%	\$ 27,010		
	SBOT	1%	\$ 1,350		
	Senior Account Clerk	1%	\$ 591		
	Superintendent of Public Works	1%	\$ 1,650		
	Typist Clerk	1%	\$ 425		
	Village Administrator	1%	\$ 2,100		
	Village Auditor	1%	\$ 930		
	Village Treasurer	1%	\$ 1,750		
TOTAL Tennis Fund			\$ 121,898		1
F8310	Superintendent of Water & Sewer Services (New)	75%	\$ 101,250		
	Supervisor Water & Sewer Servicer	50%	\$ 56,426		
	Account Clerk	5%	\$ 2,814		
	Accountant	15%	\$ 11,115		
	Buyer	15%	\$ 12,501		
	Civil Engineer	20%	\$ 19,010		
	Civil Engineer	20%	\$ 19,010		
	Construction Inspector	25%	\$ 22,327		
	Deputy Superintendent of Public Works	10%	\$ 16,036		
	Deputy Village Treasurer	15%	\$ 15,000		
	Highway General Supervisor	15%	\$ 15,444		
	Information Technology Specialist II	10%	\$ 8,163		
	Principal Account Clerk	2%	\$ 1,466		
	Principal Account Clerk	10%	\$ 7,015		
	Principal Typist Clerk	10%	\$ 6,564		
	Principal Typist Clerk	50%	\$ 33,579		
	Purchasing Agent	15%	\$ 15,077		
	SBOT	10%	\$ 13,500		
	Senior Account Clerk	10%	\$ 5,914		
	Senior Civil Engineer	20%	\$ 23,098		
	Superintendent of Public Works	49%	\$ 80,850		

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2022-23

Department Code	Title of Position	Allocation	2022-23		Department Total	Full Time Headcount
			Salary			
	Typist Clerk	5%	\$ 2,323			
	Typist Clerk	10%	\$ 4,255			
	Typist Clerk	15%	\$ 7,833			
	Village Administrator	30%	\$ 63,000			
	Village Auditor	5%	\$ 4,649			
	Village Engineer	35%	\$ 47,077			
	Village Treasurer	15%	\$ 26,250			
	Mechanics Allocation		\$ 750	\$ 642,294		2
F8320	Supervisor Water and Sewer Pumping	100%	\$ 79,895			
	Mechanics Allocation		\$ 5,000	\$ 84,895		1
F8330	Senior Water Plant Operator	100%	\$ 70,093			
	Senior Water & Sewer Servicer	100%	\$ 47,736			
	Water Plant Operator	100%	\$ 67,158			
	Water Plant Operator/Water Sewer Servicer	100%	\$ 47,736			
	Water Plant Operator/Water Sewer Servicer	100%	\$ 47,736			
	Water Plant Operator Trainee	100%	\$ 50,390	\$ 330,849		6
F8340	Assistant Supervisor Water & Sewer Services	50%	\$ 39,948			
	Senior Water & Sewer Servicer	50%	\$ 33,579			
	Senior Water & Sewer Servicer	50%	\$ 32,818			
	Water & Sewer Servicer	50%	\$ 23,331			
	Water & Sewer Servicer	50%	\$ 30,838			
	Water & Sewer Servicer	80%	\$ 49,340			
	Water & Sewer Servicer	50%	\$ 25,712			
	Water & Sewer Servicer	50%	\$ 30,838			
	Water & Sewer Servicer - Trainee	50%	\$ 22,777			
	Water & Sewer Servicer - Trainee (New)	50%	\$ 20,436			
	Mechanics Allocation		\$ 10,000	\$ 319,616		10
TOTAL Water Fund				\$ 1,377,654		19

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2022-23

Department Code	Title of Position	Allocation	2022-23 Salary	Department Total	Full Time Headcount
L7410	Account Clerk	100%	\$ 56,691		
	Assistant Library Director	100%	\$ 106,500		
	Librarian I	100%	\$ 79,895		
	Librarian I	100%	\$ 63,580		
	Librarian II	100%	\$ 99,682		
	Librarian II	100%	\$ 99,682		
	Librarian II	100%	\$ 91,442		
	Librarian II	100%	\$ 99,682		
	Librarian II	100%	\$ 99,682		
	Library Director	100%	\$ 140,454		
	Principal Account Clerk	100%	\$ 86,804		
	Principal Library Clerk	100%	\$ 76,464		
	Senior Library Clerk	100%	\$ 61,675		
	Senior Typist Clerk	100%	\$ 54,027		
	Typist Clerk	100%	\$ 52,221		
	Typist Clerk	100%	\$ 52,221		
TOTAL Library			\$ 1,320,702	16	
TOTAL FULL TIME SALARY			\$ 21,029,529	253	



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.)

Account	Description	FY 2020-21		FY 2020-21		FY 2021-22		FY 2021-22		FY 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget			
0A-3620-1010	REGULAR	567,476	-	567,476	839,141	839,141		810,477		
0A-3620-1020	SAFETY INSPECTION OVERTIME	2,178	-	2,178	38,667	38,667		19,324		
0A-3620-1030	STABILITY	4,500	-	4,500	4,500	4,500		4,500		
0A-3620-1120	PART TIME HELP	8,972	-	8,972	22,560	22,560		7,500		
0A-3620-1170	OTHER PAYOUTS	5,563	-	5,563	8,398	8,398		4,400		
Total Personal Services		588,689	-	588,689	913,266	913,266		846,201		
0A-3620-4010	MATERIALS & SUPPLIES	3,246	-	3,246	6,000	6,000		11,000		
0A-3620-4020	MAINTENANCE OF EQUIPMENT	3,337	-	3,337	4,000	4,000		4,000		
0A-3620-4070	PRINTING, POSTAGE & STATIONERY	20,877	315	21,192	14,000	14,000		15,000		
0A-3620-4080	TELEPHONE	5,938	-	5,938	8,500	8,500		8,500		
0A-3620-4120	TRAVEL AND TRAINING	791	-	791	4,000	4,000		4,500		
0A-3620-4280	UNIFORMS	130	-	130	2,000	2,000		2,000		
0A-3620-4330	COURT REPORTER	9,683	-	9,683	10,000	10,000		10,000		
0A-3620-4460	CONTRACTUAL SERVICES	96,813	-	96,813	50,000	50,000		50,000		
0A-3620-4490	GAS AND OIL	2,065	-	2,065	3,000	3,000		4,500		
0A-3620-4540	MAINT OF SOFTWARE	42,144	-	42,144	50,000	50,000		65,000		
0A-3620-4990	PRIOR YEAR ENCUMBRANCES	207	-	207	-	315				
Total Other Expenses		185,231	315	185,546	151,500	151,815		174,500		
TOTAL SAFETY INSPECTION (BUILDING DEPT)		773,920	315	774,235	1,064,766	1,065,081		1,020,701		

HEADCOUNT - Full Time	9	9
HEADCOUNT - Interns	3	2

Inc. Village of Garden City

Estimate of Revenues for Fiscal Year 2022-23

Safety Inspection (Building Dept.)

Account	Description	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Adopted Budget	Modified Budget	
0A-1560-1000	BUILDING APPLICATION FEE	2,854,858	1,200,000	1,200,000	1,200,000
0A-1560-3000	ELECTRICAL FEE	117,088	110,000	110,000	120,000
0A-2110-1000	ZONING APPEAL FEES	74,300	55,000	55,000	55,000
0A-2115-1000	PLANNING COMMISSION FEES	1,125	3,000	3,000	5,000
0A-2115-2000	ARCH. DESIGN REVIEW FEES	67,525	55,000	55,000	55,000
0A-2590-1000	PLUMBING & MECHANICAL	1,339,905	450,000	450,000	470,000
0A-2655-1000	BUILDING & MISC ADMIN COPIES	62,955	40,000	40,000	40,000
TOTAL SAFETY INSPECTION (BUILDING DEPT)		4,517,756	1,913,000	1,913,000	1,945,000



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		FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-3120-1010	REGULAR	7,606,465	-	7,606,465	7,804,823	7,804,823	7,724,525
0A-3120-1020	POLICE OVERTIME	628,005	-	628,005	750,000	750,000	750,000
0A-3120-1030	POLICE STABILITY	5,600	-	5,600	3,400	3,400	3,400
0A-3120-1040	HOLIDAY	298,210	-	298,210	319,743	319,743	320,037
0A-3120-1050	UNUSED CONTRACT DAYS OFF	32,744	-	32,744	32,744	32,744	32,839
0A-3120-1120	PART TIME HELP	150,882	-	150,882	208,953	208,953	202,695
0A-3120-1130	HOLIDAY OVERTIME	89,314	-	89,314	106,500	106,500	102,000
0A-3120-1170	POLICE OTHER PAYOUTS	49,783	-	49,783	64,390	64,390	66,482
0A-3120-1200	POLICE NIGHT DIFFERENTIAL	329,371	-	329,371	349,410	349,410	339,810
0A-3120-1210	RETROACTIVE PAYMENT	263	-	263	-	-	-
Total Personal Services		9,190,636	-	9,190,636	9,639,962	9,639,962	9,541,788
0A-3120-2000	EQUIPMENT	6,213	-	6,213	8,000	8,000	8,000
Total Equipment		6,213	-	6,213	8,000	8,000	8,000
0A-3120-4010	MATERIALS AND SUPPLIES	34,302	1,406	35,708	35,000	35,000	31,000
0A-3120-4020	MAINTENANCE OF EQUIPMENT	63,166	1,943	65,109	84,000	84,000	84,000
0A-3120-4070	PRINTING, POSTAGE & STATIONERY	23,098	1,280	24,378	26,000	26,000	26,000
0A-3120-4080	TELEPHONE	36,937	-	36,937	51,000	51,000	51,000
0A-3120-4120	TRAVEL AND TRAINING	21,483	350	21,833	25,000	25,000	27,000
0A-3120-4130	MEDICAL SERVICES	4,380	5,450	9,830	8,000	8,000	6,000
0A-3120-4140	FIRE ARMS SUPPLIES	4,328	3,611	7,939	8,000	8,000	12,000
0A-3120-4150	RADIO TRAFFIC CONT.	13,392	1,725	15,117	16,000	16,000	16,000
0A-3120-4160	CONSULTANT FEES	-	-	-	2,000	2,000	2,000
0A-3120-4200	YOUTH PROGRAM	1,391	-	1,391	2,000	2,000	2,000
0A-3120-4280	UNIFORMS	37,651	6,117	43,768	40,000	40,000	40,000
0A-3120-4290	UNIFORM CLEANING AND REPAIRS	8,291	-	8,291	15,000	15,000	15,000
0A-3120-4490	GAS AND OIL	62,037	-	62,037	77,000	77,000	102,000
0A-3120-4530	SPECIAL POLICE PROGRAM	498	-	498	2,000	2,000	2,000
0A-3120-4540	POLICE MAINT OF SOFTWARE	63,382	-	63,382	90,000	90,000	90,000
0A-3120-4640	POLICE - CPLR PROGRAMS	9,383	-	9,383	-	59,761	-
0A-3120-4990	PRIOR YEAR ENCUMBRANCES	41,501	-	41,501	-	21,882	-
Total Other Expenses		425,220	21,882	447,102	481,000	562,643	506,000
TOTAL POLICE DEPARTMENT EXPENSES		9,622,069	21,882	9,643,951	10,128,962	10,210,605	10,055,788
HEADCOUNT - Full Time					66		66
HEADCOUNT - Part Time					17		17

**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	FY 2021-22	FY 2022-23
		Actual	Adopted Budget	Modified Budget	
0A-1601-2000	POLICE IMPOUND FEES	13,200	8,500	8,500	10,000
0A-4989-2000	FEDERAL AID - POLICE GRANT	41,898	1,300	1,300	-
0A-2260-1000	PUBLIC SAFETY - FROM OTHER GOV	84,242	25,000	25,613	25,000
0A-2610-1000	FINES & FEES FROM STATE	1,050,519	1,200,000	1,200,000	1,450,000
0A-2625-1000	FORFEITURE OF CRIME PROCEEDS	191	-	191	
TOTAL REVENUES		1,190,050	1,234,800	1,235,604	1,485,000



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		FY 2020-21		FY 2021-22		FY 2022-23	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget		
0A-3410-1010	REGULAR SALARY	243,443	-	243,443	219,093	219,093	115,302		
Total Personal Services		243,443	-	243,443	219,093	219,093	115,302		
0A-3410-2000	EQUIPMENT	-	8,467	8,467	12,500	12,500	12,500		
0A-3410-2990	PRIOR YEAR ENCUMBRANCES	8,827	-	8,827	-	8,467			
Total Equipment		8,827	8,467	17,294	12,500	20,967	12,500		
0A-3410-4010	MATERIALS AND SUPPLIES	24,792	1,910	26,702	73,850	72,500	73,850		
0A-3410-4020	MAINTENANCE OF EQUIPMENT	27,267	-	27,267	45,655	45,655	40,583		
0A-3410-4030	MAINTENANCE OF PLANT	7,193	13,524	20,716	46,400	46,400	47,000		
0A-3410-4060	ELECTRICITY	11,020	-	11,020	16,000	14,950	16,000		
0A-3410-4070	PRINTING, POSTAGE & STATIONERY	4,256	-	4,256	6,000	6,000	6,000		
0A-3410-4080	TELEPHONE	19,739	-	19,739	15,550	15,550	15,550		
0A-3410-4100	ALARM SYSTEM AND RADIOS	40,690	6,459	47,149	52,380	52,380	50,000		
0A-3410-4110	AWARDS	3,350	565	3,915	43,700	43,700	45,000		
0A-3410-4120	TRAVEL AND TRAINING	27,018	-	27,018	32,275	32,275	35,000		
0A-3410-4130	MEDICAL SERVICES	4,670	35,000	39,670	30,000	30,000	32,000		
0A-3410-4160	CONSULTANT FEES	-	-	-	10,000	10,000	10,000		
0A-3410-4220	RENTALS	1,013,895	-	1,013,895	1,066,628	1,066,978	1,067,905		
0A-3410-4260	MAINTENANCE OF APPARATUS	101,390	6,376	107,766	110,325	110,325	114,000		
0A-3410-4270	FIRE PREVENTION	5,040	-	5,040	10,000	11,000	13,000		
0A-3410-4280	UNIFORMS	28,895	39,263	68,158	94,200	94,200	94,200		
0A-3410-4400	CODE ENFORCEMENT	44,931	-	44,931	50,000	50,000	50,000		
0A-3410-4490	GAS AND OIL	15,664	-	15,664	20,000	20,000	30,000		
0A-3410-4500	WATER	608	-	608	550	1,600	1,600		
0A-3410-4510	NATURAL GAS	9,972	-	9,972	21,500	21,500	15,000		
0A-3410-4540	MAINTENANCE OF SOFTWARE	17,331	-	17,331	23,500	23,500	23,500		
0A-3410-4990	PRIOR YEAR ENCUMBRANCES	47,663	26,050	73,713	-	129,147	-		
Total Other Expenses		1,455,384	129,147	1,584,531	1,768,513	1,897,660	1,780,188		
TOTAL FIRE DEPARTMENT		1,707,655	137,614	1,845,269	2,000,106	2,137,720	1,907,990		

HEADCOUNT - Full Time*	1	0
<i>FF on 207a(2)</i>	3	2



Recreation Department, Pool and Tennis 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		FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget	
0A-7110	PARKS	2,367,551	11,397	2,378,948	2,847,025	2,858,422	2,844,438	
0A-7140	RECREATION	2,209,160	29,011	2,238,170	1,986,588	2,015,599	2,067,608	
TOTAL		4,576,711	40,407	4,617,118	4,833,613	4,874,021	4,912,046	
HEADCOUNT - FT						39		40
HEADCOUNT - PT						44		44

Inc. Village of Garden City

Recreation & Parks

Estimate of Expenditures for Fiscal Year 2022-23

Parks - 7110

Account	Description	FY 2020-21		FY 2020-21		FY 2021-22		FY 2021-22		FY 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget			
0A-7110-1010	REGULAR SALARY	1,038,004	-	1,038,004	1,948,777	1,948,777	1,886,442			
0A-7110-1020	PARKS OVERTIME	129,986	-	129,986	94,754	94,754	120,000			
0A-7110-1030	STABILITY	32,900	-	32,900	52,200	52,200	46,100			
0A-7110-1120	PART TIME HELP	1,702	-	1,702	19,600	19,600	55,000			
0A-7110-1170	OTHER PAYOUTS	21,755	-	21,755	28,344	28,344	28,895			
Total Personal Services		1,224,346	-	1,224,346	2,143,675	2,143,675	2,136,438			
0A-7110-4010	MATERIALS AND SUPPLIES	68,118	5,325	73,443	100,000	100,000	90,000			
0A-7110-4020	MAINTENANCE OF EQUIPMENT	38,120	50	38,170	60,000	60,000	60,000			
0A-7110-4120	PARKS TRAVEL & TRAINING	-	-	-	1,000	1,000	1,000			
0A-7110-4280	UNIFORMS	2,203	1,322	3,525	6,000	6,000	6,000			
0A-7110-4460	CONTRACTUAL SERVICES	999,488	4,700	1,004,188	498,350	498,350	500,000			
0A-7110-4490	GAS AND OIL	22,039	-	22,039	27,000	27,000	35,000			
0A-7110-4500	PARKS WATER	9,737	-	9,737	11,000	11,000	16,000			
0A-7110-4990	PRIOR YEAR ENCUMBRANCES	3,500	-	3,500	-	11,397	-			
Total Other Expenses		1,143,205	11,397	1,154,601	703,350	714,747	708,000			
TOTAL PARKS		2,367,551	11,397	2,378,948	2,847,025	2,858,422	2,844,438			

HEADCOUNT - Full Time

33

33

HEADCOUNT - Part Time

4

4

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 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2022-23 Adopted Budget
		Actual	Encumbered				
0A-7140-1010	REGULAR SALARY	1,152,131	-	1,152,131	462,537	462,537	526,014
0A-7140-1020	RECREATION OVERTIME	57,205	-	57,205	15,000	15,000	15,000
0A-7140-1030	STABILITY	28,000	-	28,000	6,500	6,500	6,500
0A-7140-1120	SPECIAL PROG. SERV. PART TIME	279,590	-	279,590	486,460	486,460	486,000
0A-7140-1170	OTHER PAYOUTS	23,893	-	23,893	13,991	13,991	12,394
0A-7140-1200	NIGHTS DIFF.	5,872	-	5,872	7,500	7,500	7,500
Total Personal Services		1,546,692	-	1,546,692	991,988	991,988	1,053,408
0A-7140-2000	EQUIPMENT	2,369	4,195	6,563	15,000	15,000	15,000
0A-7140-2990	PRIOR YEAR ENCUMBRANCES	2,050	-	2,050	-	4,195	-
Total Equipment		4,419	4,195	8,613	15,000	19,195	15,000
0A-7140-4010	MATERIALS AND SUPPLIES	92,360	7,065	99,426	190,000	190,000	190,000
0A-7140-4020	MAINTENANCE OF EQUIPMENT	35,250	2,595	37,844	51,000	51,000	40,000
0A-7140-4030	MAINTENANCE OF PLANT	154,401	2,260	156,661	105,000	105,000	134,200
0A-7140-4060	ELECTRICITY	126,343	-	126,343	150,000	150,000	150,000
0A-7140-4070	PRINTING, POSTAGE & STATIONERY	6,062	1,458	7,520	10,000	10,000	8,000
0A-7140-4080	TELEPHONE	19,828	-	19,828	24,000	24,000	16,500
0A-7140-4120	TRAVEL AND TRAINING	397	-	397	3,500	3,500	4,000
0A-7140-4180	BANKING CHARGE	3,380	-	3,380	4,500	4,500	8,500
0A-7140-4250	PREP & DIST OF LITERATURE	1,118	-	1,118	4,500	4,500	1,000
0A-7140-4280	UNIFORMS	3,578	2,513	6,091	7,000	7,000	5,000
0A-7140-4400	SPECIAL PROGRAMS SERVICES	15,066	-	15,066	85,100	85,100	80,000
0A-7140-4460	CONTRACTUAL SERVICES	63,332	7,950	71,282	130,000	130,000	132,000
0A-7140-4480	MAINT SR RECREATION CENTER	25,738	975	26,713	68,500	68,500	68,000
0A-7140-4490	GAS AND OIL	18,229	-	18,229	30,000	30,000	35,000
0A-7140-4500	WATER	32,587	-	32,587	40,000	40,000	50,000
0A-7140-4510	NATURAL GAS	46,155	-	46,155	52,000	52,000	52,000
0A-7140-4540	MAINTENANCE OF SOFTWARE	4,375	-	4,375	4,500	4,500	5,000
0A-7140-4630	PROGRAM MATERIALS	5,539	-	5,539	20,000	20,000	20,000
0A-7140-4990	PRIOR YEAR ENCUMBRANCES	4,310	-	4,310	-	24,816	-
Total Other Expenses		658,049	24,816	682,865	979,600	1,004,416	999,200
TOTAL RECREATION		2,209,160	29,011	2,238,170	1,986,588	2,015,599	2,067,608

HEADCOUNT - Full Time

6

7

HEADCOUNT - Part Time

40

40

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

Account	Description	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Adopted Budget	Modified Budget	
0A-2001-1000	RECREATION PROGRAMS	135,281	185,000	185,000	190,000
0A-2001-1001	RECREATION SPONSORSHIPS	-	2,000	2,000	-
0A-2001-3000	PLATFORM TENNIS	33,357	36,000	36,000	30,000
0A-2001-4000	MINIATURE GOLF	8	7,000	7,000	11,000
0A-2001-5000	RENTAL ST. PAUL'S FIELDHOUSE	38,150	64,800	64,800	65,000
0A-2001-5010	SENIOR CENTER RENTALS	(335)	15,000	15,000	15,000
0A-2001-5020	OTHER FACILITY RENTALS	1,615	1,000	1,000	4,000
0A-2001-5030	OTHER FIELD RENTALS	74,385	60,000	60,000	67,000
0A-2001-6000	COMMUNITY PARK SNACK BAR	-	8,000	8,000	8,000
0A-2001-7000	RENTAL OF ST. PAUL'S FIELDS	113,780	100,000	100,000	115,000
0A-2001-8000	INTRAMURAL PARTICIPATION FEE	134,120	130,000	130,000	136,000
0A-3820-1000	STATE AID YOUTH (RECREATION)	9,486	-	-	
TOTAL REVENUES		539,847	608,800	608,800	641,000



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 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget	
OC-7149-1010	REGULAR SALARY	140,302	-	140,302	147,775	147,775		144,477
OC-7149-1020	SWIMMING POOL OVERTIME	13,878	-	13,878	11,597	11,597		12,000
OC-7149-1120	PART-TIME HELP/LIFEGUARDS	328,165	-	328,165	449,000	449,000		507,000
Total Personal Services		482,345	-	482,345	608,372	608,372		663,477
OC-7149-4010	MATERIALS AND SUPPLIES	61,621	9,898	71,519	107,500	99,500		108,000
OC-7149-4020	MAINTENANCE OF EQUIPMENT	2,449	-	2,449	4,600	4,600		4,800
OC-7149-4030	MAINTENANCE OF PLANT	10,643	3,190	13,833	20,000	25,000		30,000
OC-7149-4050	FUEL	2,027	-	2,027	6,000	6,000		6,300
OC-7149-4060	ELECTRICITY	36,165	-	36,165	40,000	40,000		42,000
OC-7149-4070	PRINTING, POSTAGE & STATIONERY	345	-	345	13,000	13,000		5,000
OC-7149-4080	TELEPHONE	339	-	339	2,800	2,800		2,800
OC-7149-4090	AUDITING	-	6,200	6,200	6,200	6,200		4,000
OC-7149-4120	TRAVEL AND TRAINING	1,075	-	1,075	4,000	4,000		4,000
OC-7149-4180	BANKING SERVICE	4,507	-	4,507	6,850	12,850		12,850
OC-7149-4190	PAYROLL SERVICES	2,528	-	2,528	4,000	4,000		4,000
OC-7149-4220	RENTALS	10,000	-	10,000	10,000	10,000		10,000
OC-7149-4280	UNIFORMS	2,216	3,059	5,275	8,000	8,000		8,000
OC-7149-4420	CONTINGENT	-	-	-	25,000	19,000		25,000
OC-7149-4450	ICE CREAM PRODUCTS	4,226	-	4,226	12,500	12,500		12,500
OC-7149-4460	CONTRACTUAL SERVICES	1,258	-	1,258	40,000	42,000		42,000
OC-7149-4500	WATER	5,928	-	5,928	29,400	29,400		30,870
OC-7149-4510	NATURAL GAS	1,016	-	1,016	2,800	2,800		2,940
OC-7149-4560	PURCHASE OF MERCH FOR SALE	-	-	-	1,000	2,000		4,000
OC-7149-4590	DEPRECIATION	274,153	-	274,153	287,248	287,248		292,000
OC-7149-4990	PRIOR YEAR ENCUMBRANCES	18,188	-	18,188	-	22,347		-
Total Other Expenses		438,685	22,347	461,032	630,898	653,245		651,060

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 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget			
OC-1980-4000	MTA PAYROLL TAX	1,544	-	1,544	2,068	2,068			2,256	
OC-9010-8000	STATE RETIREMENT SYSTEM	27,867	-	27,867	35,200	35,200			34,200	
OC-9030-8000	SOCIAL SECURITY	36,412	-	36,412	46,540	46,540			50,756	
OC-9060-8000	HEALTH AND DENTAL INSURANCE	35,663	-	35,663	47,500	47,500			49,000	
OC-9089-8000	OTHER EMPLOYEE BENEFITS	(76,185)	-	(76,185)	30,000	30,000			30,000	
OC-9089-8001	COMPENSATED ABSENCES	2,415	-	2,415	5,000	5,000			5,000	
Employee Benefits & Taxes		27,716	-	27,716	166,309	166,309			171,212	
OC-9710-7000	BOND INTEREST	78,224	-	78,224	75,000	75,000			67,202	
OC-9902-9000	TRANSFER TO INSURANCE RESERVE	63,000	-	63,000	63,000	63,000			63,000	
Bond Interest and Transfers		141,224	-	141,224	138,000	138,000			130,202	
TOTAL POOL EXPENSES		1,089,970	22,347	1,112,317	1,543,578	1,565,925			1,615,951	

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

Account	Description	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Adopted Budget	Modified Budget	
0C-2025-1000	FAMILY MEMBERSHIP	241,480	419,760	419,760	727,000
0C-2025-1002	INDIVIDUAL MEMBERSHIPS	16,005	29,120	29,120	34,000
0C-2025-1003	SENIOR CITIZEN COUPLE	26,330	45,045	45,045	73,000
0C-2025-1004	INDIVIDUAL SENIOR CITIZEN	16,880	28,980	28,980	45,000
0C-2025-1005	NON RESIDENT CAREGIVER	8,410	15,360	15,360	27,000
0C-2025-1006	LATE DAY POOL MEMBERSHIPS	330	1,500	1,500	-
0C-2025-1007	SENIOR CITIZEN 10 PACK	-	4,350	4,350	-
0C-2025-1008	SCHOOL DISTRICT FAMILY	2,910	5,900	5,900	6,700
0C-2025-1009	FAMILY OF TWO	27,100	46,230	46,230	78,000
0C-2025-1010	MINI-GOLF MEMBERSHIPS	-	-	-	-
0C-2025-2000	GUEST FEE	2,720	-	-	68,000
0C-2025-3000	LOST POOL CARDS	30	300	300	200
0C-2025-4000	RENTAL OF SNACK BAR	-	21,000	21,000	21,000
0C-2025-5000	GROSS SALES OF GOOD HUMOR	6,586	7,500	7,500	25,000
0C-2025-8000	EARLY BIRD CLUB	3,520	3,500	3,500	4,000
0C-2401-1000	INTEREST ON INVESTMENTS	416	200	200	2,000
0C-2450-1000	COMMISSION & FEES	861	2,500	2,500	2,500
0C-2450-2000	SPONSORSHIPS	-	-	-	2,500
0C-2710-1000	PREMIUM ON SECURITIES	6,565	-	-	-
0C-2770-1000	SWIM LESSON FEE	3,300	3,300	3,300	5,000
0C-2770-2000	MERCHANDISE SALES	17	24	24	3,000
0C-2770-3000	MISCELLANEOUS AND REFUNDS	60	60	60	60
0C-2770-4000	SUMMER ENRICHMENT PRG	-	-	-	-
0C-2770-5000	SWIM TEAM FEES	-	-	-	11,000
Sub-total Pool Revenues:		363,520	634,629	634,629	1,134,960
0C-5031-2000	TRANSFER FROM GENERAL FUND	300,000	800,000	800,000	800,000
TOTAL POOL REVENUES		663,520	1,434,629	1,434,629	1,934,960



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 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget			
ER-7145-1010	TENNIS REGULAR SALARY	111,972	-	111,972	117,604	117,604			121,898	
ER-7145-1020	TENNIS OVERTIME	398	-	398	3,000	3,000			3,000	
ER-7145-1120	SPECIAL PROGRAMS SERVICES	46,058	-	46,058	80,000	79,929			85,000	
ER-7145-1170	TENNIS OTHER PAYOUTS	4,318	-	4,318	4,138	4,209			3,018	
Total Personal Services		162,746	-	162,746	204,742	204,742			212,916	
ER-7145-4010	MATERIALS AND SUPPLIES	8,102	-	8,102	16,000	15,400			14,000	
ER-7145-4030	MAINTENANCE OF PLANT	25,510	-	25,510	36,000	36,000			45,000	
ER-7145-4060	ELECTRICITY	21,483	-	21,483	36,050	36,050			36,000	
ER-7145-4070	PRINTING, POSTAGE & STATIONERY	-	-	-	1,750	1,750			1,000	
ER-7145-4090	AUDITING	-	1,825	1,825	1,825	1,825			1,500	
ER-7145-4120	TRAVEL AND TRAINING	-	-	-	250	250			250	
ER-7145-4180	BANKING SERVICE	4,401	-	4,401	5,400	5,400			9,000	
ER-7145-4190	PAYROLL SERVICES	855	-	855	2,575	2,575			3,000	
ER-7145-4220	RENTALS	5,000	-	5,000	5,000	5,000			5,000	
ER-7145-4280	UNIFORMS	-	-	-	250	250			250	
ER-7145-4460	CONTRACTUAL SERVICES	144	-	144	-	-			8,000	
ER-7145-4500	WATER	438	-	438	550	550			500	
ER-7145-4510	NATURAL GAS	23,478	-	23,478	36,050	36,050			40,000	
ER-7145-4560	PURCHASE OF MERCH FOR SALE	1,638	-	1,638	2,500	3,100			3,000	
ER-7145-4590	DEPRECIATION	19,829	-	19,829	35,000	35,000			20,000	
ER-7145-4990	PRIOR YEAR ENCUMBRANCES	1,862	-	1,862	-	1,825			-	
Total Other Expenses		112,741	1,825	114,566	179,200	181,025			186,500	

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 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget	
ER-1980-4000	MTA PAYROLL TAX	540	-	540	696	696	724	
ER-9010-8000	STATE RETIREMENT SYSTEM	18,751	-	18,751	23,000	23,000	16,200	
ER-9030-8000	SOCIAL SECURITY	12,100	-	12,100	15,663	15,663	16,288	
ER-9060-8000	HEALTH AND DENTAL INSURANCE	21,624	-	21,624	24,000	24,000	24,000	
ER-9089-8000	OTHER EMPLOYEE BENEFITS	46,757	-	46,757	20,000	20,000	20,000	
ER-9089-8001	COMPENSATED ABSENCES PAYABLE	1,842	-	1,842	2,000	2,000	2,000	
Employee Benefits & Taxes		101,616	-	101,616	85,359	85,359	79,212	
ER-9710-7000	BOND INTEREST	7,487	-	7,487	7,271	7,271	6,508	
ER-9902-9000	TRANSFER TO INSURANCE RESERVE	9,000	-	9,000	9,000	9,000	9,000	
Bond Interest and Transfers		16,487	-	16,487	16,271	16,271	15,508	
TOTAL TENNIS EXPENSES		393,589	1,825	395,414	485,572	487,397	494,136	

HEADCOUNT - Full Time

1

1

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

Account	Description	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23 Adopted Budget
		Actual	Adopted Budget	Modified Budget	
ER-2001-1000	OPEN TIME COURT SALES	148,719	120,000	120,000	125,000
ER-2001-2000	LEAGUE COURT SALES	46,925	42,000	42,000	45,000
ER-2001-3000	PRIVATE LESSON COURT SALES	106	-	-	-
ER-2089-1000	PROGRAMS	177,086	180,000	180,000	190,000
ER-2401-1000	INTEREST ON INVESTMENTS	212	100	100	1,000
ER-2525-1000	SEASONAL COURT SUBSCRIPTIONS	157,198	154,000	154,000	180,000
ER-2710-1000	PREMIUM ON SECURITIES	916	-	-	-
ER-2770-1000	MISCELLANEOUS REVENUE	(40)	-	-	-
ER-2770-2000	SALE OF MERCHANDISE	542	375	375	600
TOTAL TENNIS REVENUES		531,665	496,475	496,475	541,600



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		FY 2021-22 Total	FY 2021-22 Adopted Budget	FY 2021-22 Modified Budget	FY 2022-23 Adopted Budget
		Actual	Encumbered				
0A-1010	Board of Trustees	19,596	-	19,596	24,000	24,000	24,000
0A-1110	Village Justice	293,145	3,885	297,030	342,927	497,425	542,759
0A-1230	Administration	464,976	470	465,447	397,425	401,895	366,601
0A-1430	Personnel	425,695	16,160	441,855	515,921	532,081	517,126
0A-1450	Elections	12,872	-	12,872	11,400	11,400	13,150
0A-1680	Central Data Processing	306,636	221	306,857	334,446	334,667	338,278
0A-6410	Publicity	43,600	-	43,600	52,000	52,000	72,000
0A-7510	Historian	7,954	-	7,954	2,500	2,500	2,500
TOTAL ADMINISTRATION		1,574,474	20,737	1,595,210	1,680,620	1,855,969	1,876,413

HEADCOUNT - Full Time	12	12
HEADCOUNT - Part Time	5	6

Inc. Village of Garden City

Administration Department

Estimate of Expenditures for Fiscal Year 2022-23

Board of Trustees - 1010

Account	Description	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Adopted Budget	Modified Budget	Adopted Budget
0A-1010-4010	MATERIALS AND SUPPLIES	1,442	1,500	1,500	1,500
0A-1010-4070	PRINTING, POSTAGE & STATIONERY	18,154	20,000	20,000	20,000
0A-1010-4120	TRAVEL AND TRAINING	-	2,500	2,500	2,500
Total Other Expenses		19,596	24,000	24,000	24,000
TOTAL BOARD OF TRUSTEES		19,596	24,000	24,000	24,000

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

Account	Description	FY 2021-22		FY 2020-21		FY 2021-22		FY 2021-22		FY 2022-23	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget				
0A-1110-1010	REGULAR	253,156	-	253,156	256,332	256,332				258,619	
0A-1110-1020	VILLAGE JUSTICE OVERTIME	5,230	-	5,230	15,200	15,200				15,200	
0A-1110-1030	STABILITY	1,700	-	1,700	2,200	2,200				2,200	
0A-1110-1120	PART TIME HELP	11,268	-	11,268	35,000	35,000				33,000	
0A-1110-1170	OTHER PAYOUTS	4,000	-	4,000	4,000	4,000				4,000	
Total Personal Services		275,354	-	275,354	312,732	312,732				313,019	
0A-1110-4010	MATERIALS AND SUPPLIES	122	-	122	500	3,988				4,000	
0A-1110-4070	PRINTING, POSTAGE & STATIONERY	9,366	685	10,051	12,500	10,475				11,000	
0A-1110-4080	TELEPHONE	1,834	-	1,834	2,500	2,500				2,500	
0A-1110-4090	VILLAGE JUSTICE AUDITING	-	3,200	3,200	3,400	3,400				3,200	
0A-1110-4120	TRAVEL AND TRAINING	-	-	-	2,600	-				-	
0A-1110-4280	UNIFORMS	32	-	32	145	145				40	
0A-1110-4330	COURT REPORTER	3,150	-	3,150	8,550	8,550				9,000	
0A-1110-4460	CONTRACTUAL SERVICES	-	-	-	-	1,750				-	
0A-1110-4461	CONTRACUAL SERVICES (FBS)	-	-	-	-	150,000				200,000	
0A-1110-4990	PRIOR YEAR ENCUMBRANCES	3,287	-	3,287	-	3,885				-	
Total Other Expenses		17,791	3,885	21,676	30,195	184,693				229,740	
TOTAL VILLAGE JUSTICE		293,145	3,885	297,030	342,927	497,425				542,759	
HEADCOUNT - Full Time							4			4	
HEADCOUNT - Part Time							3			3	

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

Account	Description	FY 2021-22		FY 2020-21		FY 2021-22		FY 2021-22		FY 2022-23	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget				
0A-1230-1010	REGULAR	364,310	-	364,310	369,200	369,200				325,101	
0A-1230-1020	ADMINISTRATION OVERTIME	895	-	895	-	-				1,000	
0A-1230-1120	PART TIME HELP	-	-	-	-	-	4,000			15,000	
0A-1230-1170	OTHER PAYOUTS	9,255	-	9,255	4,000	4,000				4,000	
Total Personal Services		374,460	-	374,460	373,200	377,200				345,101	
0A-1230-2000	EQUIPMENT	8,669	-	8,669	4,000	4,000				-	
0A-1230-2990	PRIOR YEAR ENCUMBRANCES	20,415	-	20,415	-	-				-	
Total Equipment		29,084	-	29,084	4,000	4,000				-	
0A-1230-4010	MATERIALS & SUPPLIES	497	-	497	600	600				2,600	
0A-1230-4070	PRINTING, POSTAGE & STATIONERY	8,050	459	8,509	15,000	15,000				15,000	
0A-1230-4080	TELEPHONE	1,830	-	1,830	1,850	1,850				2,000	
0A-1230-4120	TRAVEL AND TRAINING	109	-	109	2,500	2,500				1,500	
0A-1230-4160	CONSULTANT FEES	49,989	11	50,000	-	-				-	
0A-1230-4280	UNIFORMS	257	-	257	275	275				400	
0A-1230-4990	PRIOR YEAR ENCUMBRANCES	702	-	702	-	470				-	
Total Other Expenses		61,433	470	61,903	20,225	20,695				21,500	
TOTAL ADMINISTRATION		464,976	470	465,447	397,425	401,895				366,601	
HEADCOUNT - Full Time							3			3	
HEADCOUNT - Part Time							0			1	

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 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-1430-1010	REGULAR	277,889	-	277,889	282,871	282,871	287,034
0A-1430-1020	PERSONNEL OVERTIME	628	-	628	2,500	2,500	3,000
0A-1430-1030	STABILITY	1,700	-	1,700	1,700	1,700	3,400
0A-1430-1120	PART TIME HELP	4,127	-	4,127	14,000	14,000	25,125
0A-1430-1170	OTHER PAYOUTS	2,436	-	2,436	-	-	8,366
Total Personal Services		286,779	-	286,779	301,071	301,071	326,926
0A-1430-4010	MATERIALS AND SUPPLIES	2,746	-	2,746	500	3,700	1,000
0A-1430-4020	MAINTENANCE OF EQUIPMENT	-	-	-	150	150	-
0A-1430-4070	PRINTING, POSTAGE & STATIONERY	18,927	435	19,361	5,000	5,000	5,000
0A-1430-4110	AWARDS	70	-	70	200	200	200
0A-1430-4120	TRAVEL AND TRAINING	659	-	659	7,500	7,500	7,500
0A-1430-4160	CONSULTANT FEES	22,456	15,725	38,181	75,000	65,600	40,000
0A-1430-4190	PAYROLL SERVICES	88,751	-	88,751	121,500	121,500	126,000
0A-1430-4520	UNEMPLOYMENT COMPENSATION	600	-	600	1,500	1,500	1,500
0A-1430-4550	GRIEVANCE PROCEEDING	650	-	650	3,500	9,700	9,000
0A-1430-4990	PRIOR YEAR ENCUMBRANCES	4,057	-	4,057	-	16,160	-
Total Other Expenses		138,916	16,160	155,076	214,850	231,010	190,200
TOTAL PERSONNEL		425,695	16,160	441,855	515,921	532,081	517,126
HEADCOUNT - Full Time						4	4
HEADCOUNT - Part Time						1	1

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

Account	Description	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Adopted Budget	Modified Budget	Adopted Budget
0A-1450-4070	PRINTING, POSTAGE & STATIONERY	4,132	7,250	6,950	6,750
0A-1450-4160	CONSULTANT FEES	4,375	1,400	1,400	3,000
0A-1450-4220	RENTALS	1,050	1,050	1,350	1,450
0A-1450-4300	LEGAL ADVERTISING AND PRINTING	1,158	1,200	1,200	1,200
0A-1450-4310	DELIVERY AND RETURN OF VOTING MACHINES	495	500	500	750
0A-1450-4990	PRIOR YEAR ENCUMBRANCES	1,662	-	-	-
Total Other Expenses		12,872	11,400	11,400	13,150
TOTAL ELECTIONS		12,872	11,400	11,400	13,150

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

Account	Description	FY 2021-22		FY 2020-21		FY 2021-22		FY 2021-22		FY 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget			
0A-1680-1010	REGULAR	105,309	-	105,309	105,309	105,309	105,309	105,309	105,309	72,647
0A-1680-1030	STABILITY	2,300	-	2,300	2,300	2,300	2,300	2,300	2,300	-
0A-1680-1120	PART TIME HELP	3,213	-	3,213	7,000	-	-	-	-	5,000
0A-1680-1170	OTHER PAYOUTS	575	-	575	575	575	575	575	575	-
Total Personal Services		111,397	-	111,397	115,184	108,184	108,184	108,184	108,184	77,647
0A-1680-4010	MATERIALS AND SUPPLIES	4,427	63	4,490	3,000	3,000	3,000	3,000	3,000	3,000
0A-1680-4020	MAINTENANCE OF EQUIPMENT	8,340	158	8,498	9,000	8,625	8,625	8,625	8,625	8,500
0A-1680-4080	TELEPHONE	3,501	-	3,501	3,150	3,525	3,525	3,525	3,525	3,600
0A-1680-4160	CONSULTANT FEES	81,061	-	81,061	93,300	100,300	100,300	100,300	100,300	106,300
0A-1680-4280	UNIFORMS	32	-	32	250	250	250	250	250	40
0A-1680-4540	MAINTENANCE OF SOFTWARE	97,515	-	97,515	110,562	110,562	110,562	110,562	110,562	139,191
0A-1680-4990	PRIOR YEAR ENCUMBRANCES	362	-	362	-	221	221	221	221	-
Total Other Expenses		195,239	221	195,460	219,262	226,483	226,483	226,483	226,483	260,631
TOTAL CENTRAL DATA PROCESSING:		306,636	221	306,857	334,446	334,667	334,667	334,667	334,667	338,278

HEADCOUNT - Full Time

1 1

HEADCOUNT - Part Time

1 1

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

Account	Description	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Adopted Budget	Modified Budget	Adopted Budget
0A-6410-4160	PUBLICITY - CONSULTING	42,000	42,000	42,000	42,000
0A-6410-4250	PREP & DIST OF LITERATURE	1,600	10,000	10,000	30,000
Total Other Expenses		43,600	52,000	52,000	72,000
TOTAL PUBLICITY		43,600	52,000	52,000	72,000

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

Account	Description	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Adopted Budget	Modified Budget	Adopted Budget
0A-7510-4010	MATERIALS AND SUPPLIES	5,454	2,500	2,500	2,500
0A-7510-4990	PRIOR YEAR ENCUMBRANCES	2,500	-	-	-
Total Other Expenses		7,954	2,500	2,500	2,500
TOTAL HISTORIAN		7,954	2,500	2,500	2,500



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		FY 2020-21		FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget	
0A-1310	FINANCE	736,419	76,919	813,338	933,156	1,010,075	979,820	
0A-1345	PURCHASING	185,592	435	186,027	189,282	189,717	202,471	
0A-1355	ASSESSMENT	45,126	-	45,126	50,500	50,500	50,500	
TOTAL FINANCE		967,137	77,354	1,044,490	1,172,938	1,250,292	1,232,791	
HEADCOUNT - Full Time						11	11	
HEADCOUNT - Part Time						1	1	

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

Account	Description	FY 2020-21		FY 2020-21		FY 2021-22		FY 2022-23	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget		
0A-1310-1010	REGULAR	548,416	-	548,416	575,334	575,334	584,283		
0A-1310-1020	FINANCE OVERTIME	120	-	120	5,000	4,767	5,000		
0A-1310-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200		
0A-1310-1120	PART TIME HELP	-	-	-	5,000	5,000	5,000		
0A-1310-1170	OTHER PAYOUTS	2,898	-	2,898	1,747	1,980	2,187		
Total Personal Services		553,634	-	553,634	589,281	589,281	598,670		
0A-1310-4010	MATERIALS AND SUPPLIES	2,335	-	2,335	2,000	2,000	2,000		
0A-1310-4070	PRINTING, POSTAGE & STATIONERY	26,765	544	27,309	30,000	30,000	30,000		
0A-1310-4080	TELEPHONE	1,728	-	1,728	2,000	2,000	2,000		
0A-1310-4090	AUDITING	2,500	76,375	78,875	143,775	143,775	145,000		
0A-1310-4120	TRAVEL AND TRAINING	841	-	841	10,000	10,000	10,000		
0A-1310-4180	BANKING SERVICE	558	-	558	1,000	1,000	1,000		
0A-1310-4280	UNIFORMS	64	-	64	100	100	150		
0A-1310-4540	MAINT OF SOFTWARE	65,227	-	65,227	150,000	150,000	188,000		
0A-1310-4560	PARKING LICENSE SUPPLIES	1,774	-	1,774	5,000	5,000	3,000		
0A-1310-4990	PRIOR YEAR ENCUMBRANCES	80,993	-	80,993	-	76,919	-		
Total Other Expenses		182,785	76,919	259,704	343,875	420,794	381,150		
TOTAL FINANCE		736,419	76,919	813,338	933,156	1,010,075	979,820		
HEADCOUNT - Full Time							8		8
HEADCOUNT - Part Time							1		1

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 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget			
0A-1345-1010	PURCHASING	169,945	-	169,945	175,416	175,416	187,771			
0A-1345-1020	PURCHASING OVERTIME	39	-	39	2,500	1,964	2,500			
0A-1345-1030	STABILITY	4,500	-	4,500	2,300	2,300	2,300			
0A-1345-1170	PURCHASING OTHER PAYOUTS	6,494	-	6,494	2,966	3,502	3,300			
Total Personal Services		180,978	-	180,978	183,182	183,182	195,871			
0A-1345-4070	PRINTING, POSTAGE & STATIONERY	4,457	435	4,891	5,000	4,690	5,000			
0A-1345-4080	TELEPHONE	93	-	93	500	810	1,000			
0A-1345-4120	TRAVEL AND TRAINING	-	-	-	500	500	500			
0A-1345-4280	UNIFORMS	64	-	64	100	100	100			
0A-1345-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	435	-			
Total Other Expenses		4,614	435	5,049	6,100	6,535	6,600			
TOTAL PURCHASING:		185,592	435	186,027	189,282	189,717	202,471			
HEADCOUNT - Full Time							3	3		
HEADCOUNT - Part Time							0	0		

Inc. Village of Garden City

Finance Department

Estimate of Expenditures for Fiscal Year 2022-23

Assessment - 1355

Account	Description	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Adopted Budget	Modified Budget	Adopted Budget
0A-1355-4070	PRINTING, POSTAGE & STATIONERY	126	1,000	1,000	1,000
0A-1355-4160	CONSULTANT FEES	45,000	49,500	49,500	49,500
Total Other Expenses		45,126	50,500	50,500	50,500
TOTAL ASSESSMENT		45,126	50,500	50,500	50,500



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

Account	Description	FY 2020-21		FY 2020-21 Total	FY 2021-22		FY 2021-22 Modified Budget	FY 2022-23 Adopted Budget
		Actual	Encumbered		Adopted Budget	Modified Budget		
OTHER GENERAL GOVERNMENT:								
0A-1362-4000	TAX ADVERTISING	3,435	-	3,435	6,000	6,000		4,000
0A-1370-4000	TAX DISCOUNTS	37,960	-	37,960	40,000	42,147		45,000
0A-1670-4000	METERED POSTAGE	21,596	-	21,596	30,000	30,000		30,000
0A-1920-4000	DUES AND EXPENSES	22,753	-	22,753	30,000	30,000		30,000
0A-1930-4000	JUDGEMENTS AND CLAIMS	364,165	64,050	428,215	585,000	585,000		585,000
0A-1930-4990	PRIOR YEAR ENCUMBRANCES	58,850	18,000	76,850	-	82,050		-
0A-1990-4000	CONTINGENT ACCOUNT	-	-	-	1,500,000	1,021,103		1,750,000
0A-7270-4000	CELEBRATIONS AND CONCERTS	1,034	-	1,034	30,000	30,000		30,000
		509,793	82,050	591,843	2,221,000	1,826,300		2,474,000
LAW:								
0A-1420-4160	LAW-CONSULTANT FEES	6,500	-	6,500	10,000	10,000		10,000
0A-1420-4170	LAW-FOIL REQUESTS	52,838	-	52,838	50,000	50,000		55,000
0A-1420-4340	RETAINER	225,000	-	225,000	247,500	225,000		247,500
0A-1420-4350	LITIGATION	409,182	22,582	431,764	500,000	587,500		550,000
0A-1420-4351	CERTIORARI LITIGATION	42,160	-	42,160	75,000	148,500		162,800
0A-1420-4352	FAIR HOUSING COMPLIANCE	10,331	17,813	28,144	50,000	30,000		-
0A-1420-4360	LABOR RETAINER	60,000	-	60,000	66,000	60,000		66,000
0A-1420-4370	PROSECUTOR-VILLAGE JUSTICE	31,800	-	31,800	50,000	50,000		55,000
0A-1420-4380	ZONING	60,516	-	60,516	75,000	75,000		75,000
0A-1420-4390	INCIDENTAL EXPENSES	371	-	371	1,000	1,000		1,000
0A-1420-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	40,394		-
		898,698	40,394	939,092	1,124,500	1,277,394		1,222,300

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 2022-23 Adopted Budget
EMPLOYEE BENEFITS & TAXES:							
0A-1980-4000	MTA PAYROLL TAX	68,769	-	68,769	77,964	77,964	80,000
0A-9000-1220	TERMINATION PAYOUT	425,866	-	425,866	-	231,132	-
0A-9010-8000	PAYMENT TO STATE FOR RETIREMENT	1,544,335	-	1,544,335	1,746,000	1,746,000	1,414,100
0A-9015-8000	FIRE AND POLICE RETIREMENT	2,052,241	-	2,052,241	2,315,000	2,315,000	2,311,731
0A-9030-8000	PAYMENT TO STATE FOR SOC SEC	1,419,732	-	1,419,732	1,752,459	1,752,459	1,750,000
0A-9050-8000	UNEMPLOYMENT INSURANCE	41,486	19,909	61,395	80,485	80,485	25,000
0A-9050-8990	PRIOR YEAR ENCUMBRANCES			-	-	19,909	-
0A-9060-8000	HEALTH INSURANCE	6,983,575	-	6,983,575	7,492,000	7,492,000	7,833,000
0A-9060-9000	DENTAL INSURANCE	79,500	-	79,500	96,000	96,000	90,000
		12,615,503	19,909	12,635,413	13,559,908	13,810,949	13,503,831
DEBT SERVICE:							
0A-9710-6000	SERIAL BOND	3,087,458	-	3,087,458	3,249,226	3,249,226	2,973,332
0A-9710-7000	SERIAL BONDS INTEREST	988,323	-	988,323	1,032,290	1,032,290	918,025
		4,075,781	-	4,075,781	4,281,516	4,281,516	3,891,357
INTERFUND TRANSFERS:							
0A-9902-9000	TRANSFER TO INSURANCE RESERVE	3,547,000	-	3,547,000	3,547,000	3,547,000	3,547,000
0A-9950-9000	CAPITAL PROJECTS	7,598,920	-	7,598,920	4,482,857	4,557,857	4,782,995
0A-9960-9000	TRANSFER OUT	300,000	-	300,000	800,000	800,000	800,000
0A-9961-9000	CONTRIBUTION TO LIBRARY	3,203,534	-	3,203,534	3,250,984	3,250,984	3,123,300
		14,649,454	-	14,649,454	12,080,841	12,155,841	12,253,295
TOTAL EXPENSES		32,749,229	142,354	32,891,582	33,267,764	33,352,000	33,344,784

Inc. Village of Garden City

Estimate of Revenues for Fiscal Year 2022-23

General Fund - Other General Unallocated

Account	Description	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Adopted Budget	Modified Budget	
0A-1001-1000	REAL PROPERTY TAXES	52,049,299	53,273,472.68	53,273,473	53,273,520
0A-1001-2000	VETERANS TAX EXEMPTION ADJ	17,760	20,000	20,000	20,000
0A-1081-1000	PILOT PAYMENTS	799,497	820,691	820,691	791,308
0A-1089-1000	OTHER TAX ITEMS	-	-	-	175,000
0A-1090-1000	PENALTY ON TAXES	138,895	100,000	100,000	100,000
0A-1091-1000	PENALTY ON SPECIAL ASSESSMENT	933	1,000	1,000	1,000
0A-1120-1000	COUNTY SALES TAX	62,159	62,159	62,159	62,159
0A-1130-1000	PUBLIC UTILITY GROSS RECEIPTS	618,377	610,762	610,762	650,000
0A-1170-1000	CABLEVISION FRANCHISES	336,036	341,800	341,800	330,000
0A-1235-1000	FOR TAX ADVERTISING	2,660	1,750	1,750	1,750
0A-1601-1000	HEALTH FEES	8,190	8,000	8,000	8,100
0A-1720-1000	PARKING REVENUES, RAILROAD	79,150	77,000	77,000	126,500
0A-1720-2000	DUMP PERMITS	6,825	5,000	5,000	4,425
0A-1720-3000	PARKING FEES - MEDICAL CENTER	22,400	21,000	21,000	20,000
0A-1720-4000	PARKING FEES - FAIRCOURT	1,000	1,000	1,000	1,000
0A-1720-5000	PARKING FEES - FIELD 6	800	800	800	800
0A-1720-6000	PARKING FEES - 7N	12,925	11,550	11,550	-
0A-2262-1000	FIRE PROTECTION	90	90	90	90
0A-2401-1000	INTEREST & PROFIT	41,566	25,500	25,500	35,000
0A-2401-2000	INTEREST & EARNINGS-CAPITAL	27,706	25,000	25,000	25,000
0A-2401-3000	INTEREST COMP ABS RESERVE	3,120	3,600	3,600	4,000
0A-2410-2000	CHAMBER OF COMMERCE	2,772	5,265	5,265	1,200
0A-2410-4000	RENTAL OF REAL PROPERTY	820	820	820	820
0A-2412-1000	COUNTY OF NASSAU	4,280	4,280	4,280	4,280
0A-2501-1000	TAXICAB	50	50	50	50
0A-2501-4000	SECOND HAND DEALERS	750	600	600	600
0A-2501-5000	TAXI DRIVERS	30	30	30	30
0A-2544-1000	DOG LICENSE - VILLAGE SHARE	7,147	6,900	6,900	7,000

Inc. Village of Garden City

Estimate of Revenues for Fiscal Year 2022-23

General Fund - Other General Unallocated

Account	Description	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Adopted Budget	Modified Budget	
0A-2590-1400	PERMITS & PARADES	11,225	5,000	5,000	12,500
0A-2590-4000	BLOCK PARTIES	375	500	500	1,400
0A-2590-5000	GARAGE SALE PERMITS	1,590	1,800	1,800	1,500
0A-2590-8000	PERMITS -SIGNS	875	1,800	1,800	1,300
0A-2590-9000	PERMITS - OUTDOOR DINING	14,200	7,800	7,800	8,200
0A-2620-1000	FORFEITURE OF DEPOSIT	252,353	125,000	125,000	80,000
0A-2650-1000	SALE OF SCRAP & EXCESS MATERIAL	4,894	4,000	4,000	5,000
0A-2665-1000	SALE OF AUTO OR EQUIPMENT	50,970	60,000	60,000	60,000
0A-2680-1000	INSURANCE RECOVERIES	444,844	200,000	200,000	210,000
0A-2690-1000	OTHER COMPENSATION FOR LOSSES	22,680	15,000	15,000	500
0A-2701-1000	REFUND OF APPROPRIATION	22,256	-	-	-
0A-2705-1000	GIFTS & DONATIONS	21,417	20,000	20,000	5,000
0A-2710-1000	PREMIUM ON SECURITIES	2,398	-	-	-
0A-2750-0000	AIM RELATED PAYMENTS	207,449	207,449	207,449	207,449
0A-2770-3000	UNCLASSIFIED	49,706	5,000	5,000	5,000
0A-2770-4000	MISCELLANEOUS - LICENSE & FEES	110,991	7,800	7,800	11,000
0A-2801-1000	RENTAL OF POOL AREA	10,000	10,000	10,000	10,000
0A-2801-2000	RENTAL VILLAGE HALL	5,000	5,000	5,000	5,000
0A-2801-3000	RENTAL TENNIS AREA	5,000	5,000	5,000	5,000
0A-3005-1000	STATE AID MORTGAGE TAX	1,316,665	1,000,000	1,000,000	1,250,000
0A-5031-1000	TRANSFER FROM CAPITAL	713,989	-	-	-
0A-5990-9999	APPROP FB	-	-	273,267	-
TOTAL REVENUES		57,514,117	57,109,268	57,382,535	57,522,481



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		FY 2021-22		FY 2022-23 Adopted Budget
		Actual	Adopted Budget	FY 2021-22 Modified Budget		
CS-1710-4180	BANKING SERVICE	14,500	18,000	18,000	18,000	18,000
CS-1722-4041	LIABILITY PREMIUM	607,051	662,532	662,532	739,105	
CS-1722-4042	UMBRELLA LIABILITY	506,321	663,909	656,909	776,897	
CS-1722-4045	PROPERTY DAMAGE INSURANCE	177,167	203,349	203,349	222,261	
CS-1722-4048	FIRE DEPT INSURANCE	81,412	86,034	86,034	88,143	
CS-1722-8001	WORKERS COMP INSURANCE	1,799,572	1,806,775	1,813,775	1,896,966	
CS-1930-4000	JUDGEMENTS AND CLAIMS	956,867	1,000,000	1,000,000	1,000,000	
TOTAL INSURANCE RESERVE EXPENSES		4,142,891	4,440,599	4,440,599	4,741,372	

Inc. Village of Garden City

Estimate of Revenues for Fiscal Year 2022-23

Insurance Reserve

Account	Description	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Adopted Budget	Modified Budget	Adopted Budget
CS-2401-1000	INTEREST AND EARNINGS	8,777	8,938	8,938	10,000
CS-2701-1000	REFUNDS OF PRIOR YEARS EXP	610,756	-	-	-
CS-5031-1000	TRANSFER FROM GENERAL	3,547,000	3,547,000	3,547,000	3,547,000
CS-5031-2000	TRANSFER FROM POOL	63,000	63,000	63,000	63,000
CS-5031-3000	TRANSFER FROM WATER	190,000	190,000	190,000	190,000
CS-5031-4000	TRANSFER FROM LIBRARY	154,000	154,000	154,000	154,000
CS-5031-5000	TRANSFER FROM TENNIS	9,000	9,000	9,000	9,000
TOTAL INSURANCE RESERVE REVENUES		4,582,533	3,971,938	3,971,938	3,973,000



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 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget	
0A-1440	ENGINEER	374,437	67,433	441,869	463,279	593,212	497,023	
0A-1620	BUILDING	569,476	13,725	583,200	668,889	714,614	696,289	
0A-1640	CENTRAL GARAGE	944,543	163,869	1,108,412	931,397	1,095,266	951,005	
0A-5010	STREET ADMINISTRATION	355,733	254	355,987	459,385	409,639	528,339	
0A-5110	STREET MAINTENANCE	1,846,546	3,439	1,849,985	1,852,297	1,855,736	1,598,350	
0A-5142	SNOW REMOVAL	431,343	-	431,343	342,365	342,365	342,465	
0A-5182	STREET LIGHTING	634,937	21,700	656,637	643,821	750,521	706,513	
0A-8120	SANITARY SEWERS	432,112	-	432,112	445,112	445,112	475,176	
0A-8140	STORM SEWERS	138,758	7,525	146,283	165,549	173,074	169,219	
0A-8160	REFUSE & GARBAGE (SANITATION)	3,826,510	9,448	3,835,958	3,902,266	3,911,714	4,015,547	
0A-8170	STREET CLEANING	497,650	-	497,650	550,372	550,372	557,422	
0A-8189	RECYCLING	458,676	619	459,296	482,284	492,653	505,497	
TOTAL DPW		10,510,721	288,012	10,798,733	10,907,016	11,334,278	11,042,844	
HEADCOUNT - Full Time						79	79	
HEADCOUNT - Part Time						19	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		FY 2022-23	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget	Modified Budget	Adopted Budget	Modified Budget	
0A-1440-1010	REGULAR SALARY	311,339	-	311,339	395,151	245,151	443,270	245,151	443,270	443,270	
0A-1440-1020	ENGINEER OVERTIME	16,151	-	16,151	15,000	15,000	7,500	15,000	15,000	7,500	
0A-1440-1030	STABILITY	4,100	-	4,100	2,400	2,400	2,400	2,400	2,400	2,400	
0A-1440-1120	ENGINEER PART TIME HELP	2,656	-	2,656	10,000	10,000	10,000	10,000	10,000	10,000	
0A-1440-1170	ENGINEER OTHER PAYOUTS	8,628	-	8,628	9,828	9,828	9,153	9,828	9,828	9,153	
Total Personal Services		342,875	-	342,875	432,379	282,379	472,323	282,379	472,323	472,323	
0A-1440-4010	MATERIALS AND SUPPLIES	2,904	-	2,904	3,600	3,600	3,600	3,600	3,600	3,600	
0A-1440-4020	MAINTENANCE OF EQUIPMENT	2,705	-	2,705	3,700	3,700	3,700	3,700	3,700	3,700	
0A-1440-4070	PRINTING, POSTAGE & STATIONERY	1,575	137	1,712	1,850	1,850	2,645	2,645	2,645	2,800	
0A-1440-4120	TRAVEL AND TRAINING	2,616	-	2,616	15,000	15,000	6,705	6,705	6,705	7,500	
0A-1440-4280	UNIFORMS	479	-	479	550	550	600	550	550	600	
0A-1440-4460	CONTRACTUAL SERVICES	20,333	67,295	87,628	5,000	225,000	5,000	225,000	225,000	5,000	
0A-1440-4490	GAS AND OIL	951	-	951	1,200	1,200	1,500	1,200	1,200	1,500	
0A-1440-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	-	-	67,433	67,433	-	
Total Other Expenses		31,562	67,433	98,995	30,900	310,833	24,700	310,833	310,833	24,700	
TOTAL ENGINEER		374,437	67,433	441,869	463,279	593,212	497,023	593,212	593,212	497,023	
HEADCOUNT - Full Time								6	6	6	
HEADCOUNT - Part Time								2	2	2	

Inc. Village of Garden City

Department of Public Works

Estimate of Expenditures for Fiscal Year 2022-23

Building - 1620

Account	Description	FY 2020-21		FY 2020-21		FY 2021-22		FY 2021-22		FY 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget			
0A-1620-1010	REGULAR SALARY	76,464	-	76,464	76,464	76,464	76,464	76,464	76,464	
0A-1620-1020	BUILDING OVERTIME	25,822	-	25,822	20,000	20,000	20,000	20,000	20,000	
0A-1620-1120	PART TIME HELP	1,425	-	1,425	15,000	15,000	15,000	15,000	15,600	
0A-1620-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200	2,200	2,200	
0A-1620-1170	OTHER PAYOUTS	7,499	-	7,499	175	175	175	175	175	
Total Personal Services		113,411	-	113,411	113,839	113,839	113,839	113,839	114,439	
0A-1620-2000	EQUIPMENT	2,070	-	2,070	3,500	3,500	3,500	3,500	2,500	
0A-1620-2990	PRIOR YEAR ENCUMBRANCES	3,875	-	3,875	-	-	-	-	-	
Total Equipment		5,945	-	5,945	3,500	3,500	3,500	3,500	2,500	
0A-1620-4010	MATERIALS AND SUPPLIES	9,387	-	9,387	8,500	15,029	15,029	15,029	17,000	
0A-1620-4020	MAINTENANCE OF EQUIPMENT	3,895	-	3,895	9,000	9,000	9,000	9,000	9,000	
0A-1620-4030	MAINTENANCE OF PLANT	130,031	13,675	143,707	120,000	153,000	153,000	153,000	150,000	
0A-1620-4060	ELECTRICITY	77,289	-	77,289	78,000	78,000	78,000	78,000	82,000	
0A-1620-4080	TELEPHONE	235	-	235	300	300	300	300	300	
0A-1620-4280	UNIFORMS	-	50	50	150	150	150	150	350	
0A-1620-4460	CONTRACTUAL SERVICES	174,457	-	174,457	275,000	267,471	267,471	267,471	275,000	
0A-1620-4490	BUILDING - GAS & OIL	811	-	811	1,400	1,400	1,400	1,400	2,000	
0A-1620-4500	WATER	2,616	-	2,616	3,700	3,700	3,700	3,700	3,700	
0A-1620-4510	NATURAL GAS	35,639	-	35,639	55,500	55,500	55,500	55,500	40,000	
0A-1620-4990	PRIOR YEAR ENCUMBRANCES	15,760	-	15,760	-	13,725	13,725	13,725	-	
Total Other Expenses		450,120	13,725	463,845	551,550	597,275	597,275	597,275	579,350	
TOTAL BUILDING:		569,476	13,725	583,200	668,889	714,614	714,614	714,614	696,289	

HEADCOUNT - Full Time

1

1

HEADCOUNT - Part Time

1

1

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		FY 2020-21		FY 2021-22		FY 2021-22		FY 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget			
0A-1640-1010	REGULAR SALARY	619,494	-	619,494	632,145	632,145		656,655		
0A-1640-1020	CENTRAL GARAGE OVERTIME	11,633	-	11,633	36,000	36,000		18,000		
0A-1640-1030	STABILITY	10,550	-	10,550	10,700	10,700		10,700		
0A-1640-1120	PART TIME HELP	12,120	-	12,120	12,000	12,000		13,500		
0A-1640-1170	OTHER PAYOUTS	9,972	-	9,972	9,752	9,752		16,350		
Total Personal Services		663,769	-	663,769	700,597	700,597		715,205		
0A-1640-2000	EQUIPMENT	-	160,133	160,133	9,500	9,500		6,000		
0A-1640-2990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	160,133		-		
Total Equipment		-	160,133	160,133	9,500	169,633		6,000		
0A-1640-4010	MATERIALS AND SUPPLIES	26,300	-	26,300	25,000	25,000		25,000		
0A-1640-4020	MAINTENANCE OF EQUIPMENT	5,089	-	5,089	3,500	3,500		3,500		
0A-1640-4030	MAINTENANCE OF PLANT	126,584	2,782	129,366	50,000	50,000		50,000		
0A-1640-4060	ELECTRICITY	37,789	-	37,789	37,000	37,000		40,000		
0A-1640-4280	UNIFORMS	8,861	955	9,816	8,200	8,296		8,500		
0A-1640-4460	CONTRACTUAL SERVICES	38,238	-	38,238	60,000	59,904		60,000		
0A-1640-4490	GAS AND OIL	3,008	-	3,008	2,800	2,800		5,000		
0A-1640-4500	WATER	1,858	-	1,858	2,800	2,800		2,800		
0A-1640-4510	NATURAL GAS	31,905	-	31,905	32,000	32,000		35,000		
0A-1640-4990	PRIOR YEAR ENCUMBRANCES	1,142	-	1,142	-	3,737		-		
Total Other Expenses		280,773	3,737	284,510	221,300	225,037		229,800		
TOTAL CENTRAL GARAGE		944,543	163,869	1,108,412	931,397	1,095,266		951,005		

HEADCOUNT - Full Time

10

10

HEADCOUNT - Part Time

1

1

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		FY 2021-22		FY 2021-22		FY 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget			
0A-5010-1010	REGULAR SALARY	200,458	-	200,458	285,342	235,121	380,016			
0A-5010-1020	STREET ADMIN OVERTIME	6,831	-	6,831	12,000	12,000	10,000			
0A-5010-1030	STABILITY	4,800	-	4,800	6,500	6,500	6,500			
0A-5010-1170	OTHER PAYOUTS	19,685	-	19,685	22,178	22,399	2,772			
Total Personal Services		231,774	-	231,774	326,020	276,020	399,289			
0A-5010-4020	MAINTENANCE OF EQUIPMENT	372	-	372	1,750	1,750	1,750			
0A-5010-4070	PRINTING, POSTAGE & STATIONERY	5,835	254	6,089	6,800	6,800	6,800			
0A-5010-4080	TELEPHONE	16,816	-	16,816	20,000	20,000	20,000			
0A-5010-4120	TRAVEL AND TRAINING	-	-	-	12,000	12,000	6,000			
0A-5010-4160	CONSULTANT FEES	-	-	-	12,000	12,000	-			
0A-5010-4490	GAS AND OIL	259	-	259	815	815	1,000			
0A-5010-4540	MAINTENANCE OF SOFTWARE	100,678	-	100,678	80,000	80,000	93,500			
0A-5010-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	-	254			
Total Other Expenses		123,959	254	124,213	133,365	133,619	129,050			
TOTAL STREET ADMINISTRATION		355,733	254	355,987	459,385	409,639	528,339			
HEADCOUNT - Full Time						4		4		
HEADCOUNT - Part Time						0		0		

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

Account	Description	FY 2020-21		FY 2020-21		FY 2021-22		FY 2021-22		FY 2022-23	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget				
0A-5110-1010	REGULAR SALARY	799,755	-	799,755	907,683	907,683	792,600				
0A-5110-1020	STREET MAINTENANCE OVERTIME	90,075	-	90,075	80,000	80,000	80,000				
0A-5110-1030	STABILITY	18,300	-	18,300	18,300	18,300	7,300				
0A-5110-1120	PART TIME HELP	57,088	-	57,088	50,000	50,000	55,000				
0A-5110-1170	OTHER PAYOUTS	10,593	-	10,593	11,064	11,064	6,450				
0A-5110-1200	NIGHT DIFFERENTIAL	2,822	-	2,822	2,500	2,500	2,500				
Total Personal Services		978,633	-	978,633	1,069,547	1,069,547	943,850				
0A-5110-4010	MATERIALS AND SUPPLIES	91,223	-	91,223	148,000	148,000	150,000				
0A-5110-4020	MAINTENANCE OF EQUIPMENT	59,690	785	60,475	73,500	73,500	75,000				
0A-5110-4280	UNIFORMS	3,705	2,654	6,359	7,250	7,250	7,500				
0A-5110-4460	CONTRACTUAL SERVICES	665,409	-	665,409	500,000	500,000	350,000				
0A-5110-4490	GAS AND OIL	47,886	-	47,886	54,000	54,000	72,000				
0A-5110-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	3,439	-				
Total Other Expenses		867,913	3,439	871,352	782,750	786,189	654,500				
TOTAL STREET MAINTENANCE		1,846,546	3,439	1,849,985	1,852,297	1,855,736	1,598,350				
HEADCOUNT - Full Time							15				
HEADCOUNT - Part Time							2				

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	FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Adopted Budget	Modified Budget	Adopted Budget
0A-5142-1020	SNOW REMOVAL OVERTIME	181,325	130,000	130,000	130,000
Total Personal Services		181,325	130,000	130,000	130,000
0A-5142-4010	MATERIALS AND SUPPLIES	198,338	170,000	170,000	170,000
0A-5142-4020	MAINTENANCE OF EQUIPMENT	11,944	15,000	15,000	15,000
0A-5142-4210	WEATHER FORECAST	-	1,365	1,365	1,365
0A-5142-4460	CONTRACTUAL SERVICES	39,360	25,000	25,000	25,000
0A-5142-4490	GAS AND OIL	376	1,000	1,000	1,100
Total Other Expenses		250,019	212,365	212,365	212,465
TOTAL SNOW REMOVAL		431,343	342,365	342,365	342,465

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		FY 2021-22		FY 2021-22		FY 2022-23	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget				
0A-5182-1010	REGULAR SALARY	100,534	-	100,534	126,671	126,671				107,163	
0A-5182-1020	STREET LIGHTING OVERTIME	29,311	-	29,311	40,000	40,000				30,000	
0A-5182-1030	STABILITY	2,200	-	2,200	2,200	2,200				-	
0A-5182-1170	OTHER PAYOUTS	350	-	350	350	350				1,350	
Total Personal Services		132,395	-	132,395	169,221	169,221				138,513	
0A-5182-4010	MATERIALS AND SUPPLIES	37,107	21,700	58,807	66,000	89,500				65,000	
0A-5182-4020	MAINTENANCE OF EQUIPMENT	3,378	-	3,378	6,500	14,200				14,500	
0A-5182-4060	ELECTRICITY	140,307	-	140,307	150,000	150,000				160,000	
0A-5182-4460	CONTRACTUAL SERVICES	294,003	-	294,003	250,000	303,800				325,000	
0A-5182-4490	GAS AND OIL	2,312	-	2,312	2,100	2,100				3,500	
0A-5182-4990	PRIOR YEAR ENCUMBRANCES	25,434	-	25,434	-	21,700					
Total Other Expenses		502,541	21,700	524,242	474,600	581,300				568,000	
TOTAL STREET LIGHTING		634,937	21,700	656,637	643,821	750,521				706,513	
HEADCOUNT - Full Time							2			2	
HEADCOUNT - Part Time							0			0	

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	FY 2021-22	FY 2021-22	FY 2022-23 Adopted Budget
		Actual	Adopted Budget	Modified Budget	
0A-8120-1010	REGULAR SALARY	284,524	304,962	304,962	329,036
0A-8120-1020	SEWER OVERTIME	48,028	50,000	50,000	50,000
0A-8120-1200	NIGHT DIFFERENTIAL	-	500	500	250
Total Personal Services		332,552	355,462	355,462	379,286
0A-8120-4010	MATERIALS AND SUPPLIES	7,628	8,000	8,000	8,000
0A-8120-4020	MAINTENANCE OF EQUIPMENT	33,311	7,000	7,000	8,000
0A-8120-4030	MAINTENANCE OF PLANT	3,774	1,000	2,950	3,000
0A-8120-4060	ELECTRICITY	28,986	33,000	33,000	36,000
0A-8120-4460	CONTRACTUAL SERVICES	21,223	35,000	33,050	35,000
0A-8120-4490	GAS AND OIL	1,045	1,700	1,700	2,000
0A-8120-4500	WATER	438	450	450	490
0A-8120-4510	NATURAL GAS	3,155	3,500	3,500	3,400
Total Other Expenses		99,560	89,650	89,650	95,890
TOTAL SANITARY SEWERS		432,112	445,112	445,112	475,176

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		FY 2021-22		FY 2021-22		FY 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget			
0A-8140-1010	REGULAR SALARY	110,288	-	110,288	113,099	113,099				116,469
0A-8140-1020	STORM SEWERS OVERTIME	2,095	-	2,095	500	500				500
0A-8140-1030	STABILITY	2,200	-	2,200	2,200	2,200				2,200
0A-8140-1170	OTHER PAYOUTS	850	-	850	850	850				850
Total Personal Services		115,433	-	115,433	116,649	116,649				120,019
0A-8140-4010	MATERIALS AND SUPPLIES	14,759	-	14,759	37,000	37,000				37,000
0A-8140-4020	MAINTENANCE OF EQUIPMENT	670	-	670	4,000	4,000				4,000
0A-8140-4460	CONTRACTUAL SERVICES	1,475	7,525	9,000	5,000	5,000				5,000
0A-8140-4490	GAS AND OIL	2,621	-	2,621	2,900	2,900				3,200
0A-8140-4990	PRIOR YEAR ENCUMBRANCES	3,800	-	3,800	-	7,525				-
Total Other Expenses		23,325	7,525	30,850	48,900	56,425				49,200
TOTAL STORM SEWERS		138,758	7,525	146,283	165,549	173,074				169,219
HEADCOUNT - Full Time							2			2
HEADCOUNT - Part Time							0			0

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		FY 2020-21		FY 2021-22		FY 2021-22		FY 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget			
0A-8160-1010	REGULAR SALARY	1,713,301	-	1,713,301	1,729,842	1,729,842			1,753,337	
0A-8160-1020	SANITATION OVERTIME	193,736	-	193,736	200,000	200,000			200,000	
0A-8160-1030	STABILITY	42,900	-	42,900	43,900	43,900			43,900	
0A-8160-1120	PART TIME HELP	163,461	-	163,461	140,000	140,000			150,000	
0A-8160-1170	OTHER PAYOUTS	34,739	-	34,739	16,885	16,885			17,110	
Total Personal Services		2,148,136	-	2,148,136	2,130,626	2,130,626			2,164,347	
0A-8160-4010	MATERIALS AND SUPPLIES	7,068	-	7,068	10,000	10,000			11,000	
0A-8160-4020	MAINTENANCE OF EQUIPMENT	59,133	-	59,133	81,000	81,000			83,000	
0A-8160-4070	PRINTING, POSTAGE & STATIONERY	4,066	-	4,066	4,300	4,300			4,500	
0A-8160-4080	TELEPHONE	843	-	843	1,020	1,020			1,200	
0A-8160-4120	TRAVEL AND TRAINING	-	-	-	320	320			-	
0A-8160-4230	COUNTY AND TOWN SERVICES	1,122,298	-	1,122,298	1,220,000	1,220,000			1,250,000	
0A-8160-4280	UNIFORMS	5,339	5,631	10,969	15,000	15,000			16,500	
0A-8160-4460	CONTRACTUAL SERVICES	425,345	-	425,345	390,000	390,000			415,000	
0A-8160-4490	GAS AND OIL	47,931	-	47,931	50,000	50,000			70,000	
0A-8160-4990	PRIOR YEAR ENCUMBRANCES	6,353	3,818	10,170	-	9,448			-	
Total Other Expenses		1,678,374	9,448	1,687,822	1,771,640	1,781,088			1,851,200	
TOTAL REFUSE & GARBAGE (SANITATION)		3,826,510	9,448	3,835,958	3,902,266	3,911,714			4,015,547	
HEADCOUNT - Full Time							28			28
HEADCOUNT - Part Time							12			12

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	FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Adopted Budget	Modified Budget	Adopted Budget
0A-8170-1010	REGULAR SALARY	352,161	378,615	378,615	389,347
0A-8170-1020	STREET CLEANING OVERTIME	70,656	75,000	74,000	75,000
0A-8170-1030	STABILITY	3,400	3,400	3,400	3,400
0A-8170-1120	PART TIME HELP	900	4,000	4,000	-
0A-8170-1170	OTHER PAYOUTS	1,444	2,907	3,907	2,725
Total Personal Services		428,561	463,922	463,922	470,472
0A-8170-4010	MATERIALS AND SUPPLIES	3,153	4,600	4,600	4,500
0A-8170-4020	MAINTENANCE OF EQUIPMENT	54,170	66,000	66,000	65,000
0A-8170-4280	UNIFORMS	99	850	850	950
0A-8170-4490	GAS AND OIL	10,027	15,000	15,000	16,500
0A-8170-4990	PRIOR YEAR ENCUMBRANCES	1,641	-	-	-
Total Other Expenses		69,089	86,450	86,450	86,950
TOTAL STREET CLEANING:		497,650	550,372	550,372	557,422
HEADCOUNT - Full Time			7		7
HEADCOUNT - Part Time			1		0

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 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget			
0A-8189-1010	REGULAR SALARY	236,523	-	236,523	240,078	240,078			242,228	
0A-8189-1020	RECYCLING OVERTIME	12,616	-	12,616	14,000	13,500			15,000	
0A-8189-1030	STABILITY	5,600	-	5,600	5,600	6,100			6,100	
0A-8189-1170	OTHER PAYOUTS	3,145	-	3,145	3,506	3,506			3,506	
Total Personal Services		257,884	-	257,884	263,184	263,184			266,834	
0A-8189-4010	MATERIALS AND SUPPLIES	3,067	-	3,067	7,500	7,500			8,000	
0A-8189-4020	MAINTENANCE OF EQUIPMENT	17,006	-	17,006	20,000	20,000			20,000	
0A-8189-4280	UNIFORMS	702	619	1,322	1,700	1,700			1,850	
0A-8189-4460	CONTRACTUAL SERVICES	165,986	-	165,986	173,400	183,150			186,813	
0A-8189-4490	GAS AND OIL	14,030	-	14,030	16,500	16,500			22,000	
0A-8189-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	619				
Total Other Expenses		200,792	619	201,411	219,100	229,469			238,663	
TOTAL RECYCLING		458,676	619	459,296	482,284	492,653			505,497	
HEADCOUNT - Full Time							4			4
HEADCOUNT - Part Time							0			0

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 2022-23 Adopted Budget
0A-1560-2000	SIDEWALK & CURB INSPECTION	201,428	100,000	100,000	100,000
0A-1710-1000	PUBLIC WORKS SERVICE	1,006,056	1,430,000	1,430,000	1,430,000
0A-2122-2000	OTHER SEWER CHARGES	2,646	2,700	2,700	2,700
0A-2289-1000	REFUSE SERVICES	130,715	140,000	140,000	140,000
0A-2374-1000	SEWER RENTS	345	400	400	400
0A-3501-1000	STATE AID CHIPS PROGRAM	-	450,000	450,000	450,000
TOTAL DEPARTMENT OF PUBLIC WORKS		1,341,190	2,123,100	2,123,100	2,123,100



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		FY 2020-21		FY 2021-22		FY 2021-22		FY 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget			
OF-8310	WATER ADMINISTRATION	1,483,743	90,575	1,574,318	2,716,529	2,807,104	3,181,494			
OF-8320	SOURCE OF SUPPLY, POWER & PUMPING	947,364	6,942	954,306	1,303,290	1,310,232	1,305,070			
OF-8330	PURIFICATION	627,882	20,793	648,675	1,384,948	1,405,741	1,421,299			
OF-8340	TRANSMISSION & DISTRIBUTION	475,838	-	475,838	478,274	478,274	485,136			
	BENEFITS, DEBT & TRANSFERS	2,407,459	-	2,407,459	2,129,418	2,129,418	2,670,861			
TOTAL WATER FUND		5,942,286	118,310	6,060,595	8,012,459	8,130,769	9,063,860			
HEADCOUNT - Full Time								17	19	
HEADCOUNT - Part Time								2	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		FY 2021-22		FY 2021-22		FY 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget			
0F-8310-1010	REGULAR SALARY	478,895	-	478,895	566,854	566,854			642,294	
0F-8310-1020	WATER ADMIN. OVERTIME	2,669	-	2,669	5,000	5,000			2,000	
0F-8310-1030	STABILITY	2,400	-	2,400	2,400	2,400			2,400	
0F-8310-1170	OTHER PAYOUTS	575	-	575	575	575			400	
Total Personal Services		484,539	-	484,539	574,829	574,829			647,094	
0F-8310-4000	CONTINGENT	-	-	-	150,000	73,433			150,000	
0F-8310-4010	MATERIALS AND SUPPLIES	791	-	791	3,000	3,000			1,500	
0F-8310-4020	MAINTENANCE OF EQUIPMENT	4,727	-	4,727	6,000	6,000			6,000	
0F-8310-4030	MAINTENANCE OF PLANT	32,152	-	32,152	30,000	45,000			35,000	
0F-8310-4050	FUEL	5,728	-	5,728	10,000	10,000			10,000	
0F-8310-4070	PRINTING, POSTAGE & STATIONERY	44,512	32	44,544	38,000	38,000			40,000	
0F-8310-4080	TELEPHONE	38,122	-	38,122	35,000	36,067			36,000	
0F-8310-4090	AUDITING	-	11,000	11,000	11,000	11,000			15,000	
0F-8310-4120	TRAVEL AND TRAINING	5,800	1,350	7,150	2,500	8,000			2,500	
0F-8310-4190	PAYROLL SERVICES	6,866	-	6,866	6,450	6,450			7,000	
0F-8310-4220	RENTALS	5,000	-	5,000	5,000	5,000			5,000	
0F-8310-4250	PREP & DIST OF LITERATURE	7,290	-	7,290	6,000	6,000			8,500	
0F-8310-4280	UNIFORMS	-	-	-	1,250	1,250			1,400	
0F-8310-4300	LEGAL ADV & PRINTING	47,769	-	47,769	75,000	75,000			75,000	
0F-8310-4460	CONTRACTUAL SERVICES	75,123	55,083	130,206	135,000	190,000			135,000	
0F-8310-4490	GAS AND OIL	3,048	-	3,048	3,500	3,500			6,500	
0F-8310-4590	DEPRECIATION	696,055	-	696,055	1,624,000	1,624,000			2,000,000	
0F-8310-4990	PRIOR YEAR ENCUMBRANCES	26,222	23,110	49,332	-	90,575			-	
Total Other Expenses		999,204	90,575	1,089,779	2,141,700	2,232,275			2,534,400	
Total Water Administration		1,483,743	90,575	1,574,318	2,716,529	2,807,104			3,181,494	

HEADCOUNT - Full Time

1

2

HEADCOUNT - Part Time

0

0

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		FY 2020-21		FY 2021-22		FY 2021-22		FY 2022-23	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget				
OF-8320-1010	REGULAR SALARY	2,540	-	2,540	93,815	93,815				84,895	
OF-8320-1020	WATER SUPPLY OVERTIME	91	-	91	1,000	1,000				-	
OF-8320-1120	PART TIME HELP	-	-	-	20,000	20,000				-	
OF-8320-1170	OTHER PAYOUTS	-	-	-	175	175				175	
Total Personal Services		2,631	-	2,631	114,990	114,990				85,070	
OF-8320-4010	MATERIALS AND SUPPLIES	5,065	76	5,142	10,000	10,000				10,000	
OF-8320-4020	MAINTENANCE OF EQUIPMENT	86,866	6,010	92,876	125,000	125,000				125,000	
OF-8320-4030	MAINTENANCE OF PLANT	79,889	500	80,389	85,000	85,000				85,000	
OF-8320-4060	ELECTRICITY	739,235	-	739,235	945,000	945,000				975,000	
OF-8320-4080	TELEPHONE	1,884	-	1,884	1,800	1,800				2,000	
OF-8320-4280	UNIFORMS	-	356	356	500	500				500	
OF-8320-4490	GAS AND OIL	4,498	-	4,498	7,500	7,500				7,500	
OF-8320-4510	NATURAL GAS	15,067	-	15,067	13,500	13,500				15,000	
OF-8320-4990	PRIOR YEAR ENCUMBRANCES	12,228	-	12,228	-	6,942				-	
Total Other Expenses		944,733	6,942	951,675	1,188,300	1,195,242				1,220,000	
Total Source of Supply, Power & Pumping		947,364	6,942	954,306	1,303,290	1,310,232				1,305,070	
HEADCOUNT - Full Time						1				1	
HEADCOUNT - Part Time						1				0	

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

Account	Description	FY 2020-21		FY 2020-21		FY 2021-22		FY 2021-22		FY 2022-23	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget				
OF-8330-1010	REGULAR SALARY	147,897	-	147,897	323,598	263,598				330,849	
OF-8330-1020	WATER PURIFICATION OVERTIME	168,088	-	168,088	90,000	150,000				120,000	
OF-8330-1030	STABILITY	4,400	-	4,400	4,400	4,400				4,400	
OF-8330-1120	PART TIME HELP	35,204	-	35,204	38,000	38,000				38,000	
OF-8330-1170	OTHER PAYOUTS	350	-	350	1,050	1,050				1,050	
Total Personal Services		355,938	-	355,938	457,048	457,048				494,299	
OF-8330-4010	MATERIALS AND SUPPLIES	147,920	-	147,920	250,000	250,000				250,000	
OF-8330-4020	MAINTENANCE OF EQUIPMENT	28,430	6,500	34,930	152,000	152,000				152,000	
OF-8330-4280	UNIFORMS	-	-	-	900	900				-	
OF-8330-4460	CONTRACTUAL SERVICES	90,317	14,293	104,610	525,000	525,000				525,000	
OF-8330-4990	PRIOR YEAR ENCUMBRANCES	5,276	-	5,276	-	20,793				-	
Total Other Expenses		271,944	20,793	292,737	927,900	948,693				927,000	
Total Purification		627,882	20,793	648,675	1,384,948	1,405,741				1,421,299	
HEADCOUNT - Full Time							6			6	
HEADCOUNT - Part Time							1			1	

Inc. Village of Garden City

Water Enterprise Fund

Estimate of Expenditures for Fiscal Year 2022-23

Transmission & Distribution - 8340

Account	Description	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Adopted Budget	Modified Budget	Adopted Budget
OF-8340-1010	REGULAR SALARY	297,603	301,073	301,073	319,616
OF-8340-1020	WATER DISTRIBUTION OVERTIME	65,889	84,000	84,000	70,000
OF-8340-1030	STABILITY	14,400	14,400	14,400	12,200
OF-8340-1170	OTHER PAYOUTS	6,077	3,702	3,702	2,520
OF-8340-1200	NIGHT DIFFERENTIAL	3,146	4,000	4,000	3,500
Total Personal Services		387,116	407,174	407,174	407,836
OF-8340-4010	MATERIALS AND SUPPLIES	24,317	30,000	30,000	30,000
OF-8340-4020	MAINTENANCE OF EQUIPMENT	34,131	20,000	20,000	20,000
OF-8340-4030	MAINTENANCE OF PLANT	16,900	2,500	2,500	3,000
OF-8340-4280	UNIFORMS	2,460	4,600	4,600	4,800
OF-8340-4460	CONTRACTUAL SERVICES	915	2,000	2,000	2,000
OF-8340-4490	GAS AND OIL	9,998	12,000	12,000	17,500
Total Other Expenses		88,722	71,100	71,100	77,300
Total Transmission & Distribution		475,838	478,274	478,274	485,136
HEADCOUNT - Full Time			9		10
HEADCOUNT - Part Time			0		0

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

Account	Description	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Adopted Budget	Modified Budget	
0F-1980-4000	MTA PAYROLL TAX	4,146	5,284	5,284	4,905
0F-9010-8000	STATE RETIREMENT	69,572	320,000	320,000	320,000
0F-9030-8000	SOCIAL SECURITY	86,967	118,884	118,884	110,360
0F-9060-8000	HEALTH AND DENTAL	435,119	519,000	519,000	532,000
0F-9089-8000	OTHER EMPLOYEE BENEFITS	(239,258)	250,000	250,000	250,000
0F-9089-8001	COMPENSATED ABSENCES	29,031	35,000	35,000	35,000
Employee Benefits & Taxes		385,578	1,248,168	1,248,168	1,252,265
0F-1380-4000	FISCAL AGENTS FEES	40,801	-	-	-
0F-9710-7000	BOND INTEREST	346,428	368,000	368,000	333,321
0F-9730-7000	BAN INTEREST	1,444,651	323,250	323,250	895,275
0F-9902-9000	TRANSFER TO INSURANCE RESERVE	190,000	190,000	190,000	190,000
Bond Interest and Transfers		2,021,881	881,250	881,250	1,418,596
Total Benefits, Debt & Transfers		2,407,459	2,129,418	2,129,418	2,670,861

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

Account	Description	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
		Actual	Adopted Budget	Modified Budget	Adopted Budget
OF-2140-1000	METERED WATER SALES	5,714,314	5,960,355	5,960,355	6,065,000
OF-2140-3000	SALES TO MUNICIPAL LOCATIONS	55,577	85,329	85,329	70,000
OF-2142-1000	UNMETERED WATER SALES	227,194	207,895	207,895	230,000
OF-2142-2000	UNMETERED SALES-HYDRANT RENT	1,034,744	1,093,491	1,093,491	1,093,491
OF-2144-1000	WATER SERVICES CHARGES	41,518	30,000	30,000	24,000
OF-2148-1000	INTEREST AND PENALTIES ON WATER	55,015	65,000	65,000	65,000
OF-2378-1000	WATER SER. FOR OTHER GOVERNMENT	154,378	191,950	191,950	175,000
OF-2401-1000	INTEREST AND EARNINGS	71,869	51,000	51,000	51,000
OF-2701-1000	REFUNDS OF PRIOR YEARS EXPENDITURE	22,974	-	-	-
OF-2710-1000	PREMIUM ON SECURITIES	1,245,414	323,250	323,250	537,554
OF-2770-1000	UNCLASSIFIED MED & JOBBING	842	400	400	400
OF-2770-2000	UNCLASSIFIED MISCELLANEOUS	1,028	4,500	4,500	150
OF-5031-2000	TRANSFER FROM OTHER FUNDS	-	-	-	-
TOTAL WATER ENTERPRISE FUND REVENUES		8,624,868	8,013,170	8,013,170	8,311,595



Library

Operating Budget for

FY 2022-23

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 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget			
OL-7410-1010	REGULAR	1,269,514	-	1,269,514	1,305,140	1,305,140			1,320,702	
OL-7410-1020	LIBRARY OVERTIME	664	-	664	-	-			2,000	
OL-7410-1030	STABILITY	29,000	-	29,000	25,100	25,100			26,100	
OL-7410-1120	LIBRARY PART TIME HELP	150,828	-	150,828	233,000	232,767			273,000	
OL-7410-1170	LIBRARY OTHER PAYOUTS	15,399	-	15,399	15,023	15,256			12,696	
Total Personal Services		1,465,405	-	1,465,405	1,578,263	1,578,263			1,634,498	
OL-7410-2000	EQUIPMENT & CAPITAL OUTLAY	-	-	-	5,500	5,500			10,000	
Total Equipment		-	-	-	5,500	5,500			10,000	
OL-7410-4010	MATERIALS AND SUPPLIES	-	-	-	15,000	15,000			15,000	
OL-7410-4020	MAINTENANCE OF EQUIPMENT	8,168	-	8,168	18,000	18,000			18,000	
OL-7410-4030	MAINTENANCE OF PLANT	11,075	-	11,075	15,000	15,000			11,000	
OL-7410-4060	ELECTRICITY	85,418	-	85,418	85,000	85,000			100,000	
OL-7410-4070	PRINTING, POSTAGE & STATIONERY	21,421	15	21,436	33,000	33,000			18,000	
OL-7410-4080	TELEPHONE	20,458	-	20,458	26,000	26,000			30,000	
OL-7410-4090	AUDITING	6,150	-	6,150	6,275	6,275			3,000	
OL-7410-4120	TRAVEL AND TRAINING	4,900	-	4,900	5,000	5,000			5,000	
OL-7410-4160	CONSULTANTS FEES	2,925	1,325	4,250	15,000	15,000			10,000	
OL-7410-4190	PAYROLL SERVICE	9,073	-	9,073	13,262	13,262			14,000	
OL-7410-4270	LIBRARY MATERIALS	316,511	-	316,511	345,000	345,000			353,000	
OL-7410-4280	PUBLIC RELATIONS	3,925	175	4,100	11,000	11,000			13,000	
OL-7410-4290	BOOK PROCESSING	17,561	-	17,561	15,000	15,000			14,000	
OL-7410-4460	CONTRACTUAL SERVICES	171,919	-	171,919	212,599	212,599			220,000	
OL-7410-4470	ASSOCIATION MEMBERSHIPS	2,919	-	2,919	2,570	2,570			3,000	
OL-7410-4500	WATER	4,851	-	4,851	6,000	6,000			6,000	
OL-7410-4510	NATURAL GAS	12,805	-	12,805	11,500	11,500			14,000	
OL-7410-4990	PRIOR YEAR ENCUMBRANCES	700	-	700	-	1,515			-	
Total Other Expenses		700,778	1,515	702,293	835,206	836,721			847,000	

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 2022-23
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget			
OL-9010-8000	STATE RETIREMENT SYSTEM	244,176	-	244,176	251,000	251,000			200,000	
OL-9030-8000	SOCIAL SECURITY	109,240	-	109,240	120,737	120,737			123,052	
OL-9060-8000	HEALTH INSURANCE	475,487	-	475,487	526,000	526,000			531,000	
OL-9060-8001	DENTAL INSURANCE	6,356	-	6,356	7,900	7,900			7,100	
Employee Benefits & Taxes		835,259	-	835,259	905,637	905,637			861,152	
OL-9902-9000	TRANSFER TO INSURANCE RESERVE	154,000	-	154,000	154,000	154,000			154,000	
OL-9902-9010	TRANSFER TO CAPITAL	140,000	-	140,000	-	-				
Transfers		294,000	-	294,000	154,000	154,000			154,000	
TOTAL LIBRARY		3,295,442	1,515	3,296,957	3,478,606	3,480,121			3,506,650	
HEADCOUNT - Full Time							16			16
HEADCOUNT - Part Time							26			28

Inc. Village of Garden City

Library

Estimate of Revenues for Fiscal Year 2022-23

Account	Description	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23 Adopted Budget
		Actual	Adopted Budget	Modified Budget	
OL-2082-1000	FINES	8,325	15,000	15,000	10,000
OL-2360-1000	SERVICES TO OTHER GOVERNMENTS	27,870	27,870	27,870	27,870
OL-2401-2000	INTEREST ON CHECKING	223	500	500	2,000
OL-2401-3000	INTEREST ON SPECIAL RESERVES	74	100	100	100
OL-2410-1000	RENTAL OF REAL PROPERTY	-	1,000	1,000	1,000
OL-2701-1000	REFUND APPROPRIATION EXPENSE	5,088	3,380	3,380	4,000
OL-2705-1000	GIFTS & DONATIONS	125	2,000	2,000	3,000
OL-2760-1000	SYSTEM CASH GRANT	3,050	3,200	3,200	-
OL-2770-3000	LOST AND DAMAGED BOOKS	1,895	2,000	2,000	2,500
OL-2770-4000	OTHER UNCLASSIFIED REVENUE	513	2,000	2,000	3,000
OL-2810-1000	TRANSFER FROM GENERAL	3,203,534	3,250,984	3,250,984	3,123,300
OL-3089-1000	STATE AID - LIBRARY GRANT	140,000	-	-	
OL-3840-1000	STATE AID - LIBRARIES	6,391	5,911	5,911	6,400
TOTAL LIBRARY		3,397,088	3,313,945	3,313,945	3,183,170

LIBRARY 2022-23 BUDGET**CALCULATION OF CONTRIBUTION**

Budget Proposed	3,506,650
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)	<u>(37,171)</u>
 Funding Needed:	 3,123,300
 <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 Adopted Budget
5 Year Capital Plan Summary**

Department	Project Description	5 Year Capital Plan				
		2022-23	2023-24	2024-25	2025-26	Total
Building	SAFETY INSPI. VEHICLES		34,000	35,000	36,000	37,000 142,000
Police	POLICE VEHICLES & EQUIPMENT	196,000	201,000	219,000	222,000	234,000 1,072,000
Police	DATA PROCESSING -POLICE	42,000	28,500	45,000	48,500	71,300 235,300
Police	POLICE RADIO COMMUNICATIONS		100,000		100,000	200,000
Police	POLICE SECURITY INFRASTRUCTURE		431,200	110,000	201,300	742,500
Police	GUN RANGE REFURBISHMENT		176,000			176,000
Police	BODY CAMERAS		200,000			200,000
Fire	FIRE APPARATUS & EQUIPMENT		82,500		87,500	170,000
Recreation	RETAINING WALL REPLACEMENT	700,000				700,000
Recreation	RECREATION EQUIPMENT	232,000	226,000	235,000	142,000	200,000 1,035,000
Recreation	SAFETY SURFACES PARKS	151,500	151,500	151,500		454,500
Recreation	TREE MANAGEMENT PROGRAM	50,000	60,000	65,000	50,000	225,000
Recreation	PARKS RECREATIONAL EQUIPMENT	32,400	27,100	27,100		86,600
Recreation	VARIOUS COURT REPLACEMENTS	29,095	25,223	165,000		219,318
Recreation	FIELD HOUSE RESTROOM RENO				250,000	250,000
Recreation	FIELD HOUSE WINDOWS REPL				200,000	200,000
Administration	ADMIN DIGITAL SCANNING		100,000			100,000
Finance	GL SYSTEM UPGRADE				500,000	500,000
DPW	D.P.W. EQUIPMENT	968,000	980,000	945,000	969,000	965,000 4,827,000
DPW	SPRINKLER SYSTEM AT DPW YARD	775,000				775,000
DPW	GARAGE DOOR REPLACEMENTS	522,500				522,500
DPW	SEWER BLDG REPAIRS PUMP REPL	375,000				375,000
DPW	ROAD & PAVING REPAIRS	250,000	3,030,000	1,717,000	1,867,000	1,967,000 8,831,000
DPW	FRANKLIN AVENUE FOUNTAIN	110,000				110,000
DPW	VILLAGE CURB REPLACEMENTS	101,000	404,000	202,000	202,000	202,000 1,111,000
DPW	SIDEWALK REPAIRS - REIMBURSABLE	100,000	400,000	200,000	200,000	200,000 1,100,000
DPW	DATA PROCESSING -DPW	40,000	30,000			70,000
DPW	VH - POLICE DEPT STEPS	33,000				33,000
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	LIBRARY GENERATOR		162,000			162,000
Library	TECHNOLOGY	55,500	76,200	33,000	26,200	33,000 223,900
Library	TEEN ROOM	10,000	150,000			160,000
Library	MEETING ROOMS	10,000	100,000			110,000
TOTAL PROJECTS:		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 Adopted Budget

5 Year Capital Plan Summary

Fund	Project	5 Year Capital Plan					Total
		2022-23	2023-24	2024-25	2025-26	2026-27	
POOL	Pool Gutter Repair	27,500					27,500
	TOTAL	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	930,000	1,998,000	1,998,000	1,998,000		6,924,000
	Equipment	230,000	80,000	80,000	99,000		489,000
	Security Infrastructure	137,500					137,500
	Chemical Pumps	15,000	21,000	5,000			41,000
	TOTAL	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			
2036-2049	\$2,074	\$156	\$2,230	\$4,321	\$958	\$5,279						
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	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	Total
	2022/23	2023/24	2024/25	2025/26	2026/27	5 Year Plan
Safety Insp. 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: Safety Insp. 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
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Total					\$	-
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Building Capital 23/24

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

Total					\$	34,000
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Building Capital 24/25

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

Total					\$	35,000
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Building Capital 25/26

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

Total					\$	36,000
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Building Capital 26/27

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

Total					\$	37,000
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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	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	Total
	2022/23	2023/24	2024/25	2025/26	2026/27	5 Year Plan
Police Vehicles & Equipment	\$ 196,000	\$ 201,000	\$ 219,000	\$ 222,000	\$ 234,000	\$ 1,072,000
Data Processing - Police	\$ 42,000	\$ 28,500	\$ 45,000	\$ 48,500	\$ 71,300	\$ 235,300
Police Radio Communications	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 200,000
Police Security Infrastructure	\$ -	\$ 431,200	\$ 110,000	\$ 201,300	\$ -	\$ 742,500
Gun Range Refurbishment	\$ -	\$ 176,000	\$ -	\$ -	\$ -	\$ 176,000
Body Cameras	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
TOTAL	\$ 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): OH-3120-2010
 PROJECT TITLE: Police Vehicles & Equipment
 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): OH-1680-2050
PROJECT TITLE: Data Processing - Police
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 equiped with thermal imaging cameras to assist in day/night investigations. Police Aide Vehicles are now equiped 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
			\$ 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
			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: Police 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
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PROPERTY ACQUISITION	\$0	\$0	\$176,000	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSULTANT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURNISHINGS AND EQUIPMENT	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
FINANCING COSTS (if bonded)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$16,000
TOTAL	\$0	\$0	\$176,000	\$0	\$0	\$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
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PROPERTY TAX	\$0	\$0	\$176,000	\$0	\$0	\$0	\$0	\$176,000
BONDED INDEBTEDNESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$176,000	\$0	\$0	\$0	\$0	\$176,000

DESCRIPTION OF PROJECT:

Upgrade Range to improve firearm efficiency, training, gun safety, and range longevity as well as accommodating the many different weapons (handguns, rifles, shotguns, etc.) utilized by law enforcement today.

PURPOSE AND JUSTIFICATION:

Firearm usage and use of force training is a main component of police service. The refurbishment will improve the quality of ammunition traps, walls, ceilings, air quality, lighting, target systems, and ammo disposal.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

The refurbished range will allow for more firearm and rifle training thereby decreasing the probability of liability situations.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 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	\$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	\$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	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	Total 5 Year Plan
Data Processing - Fire	-	-	-	-	-	-
Fire Apparatus & Equipment		82,500		87,500	-	170,000
Radio Infrastructure	-	-	-	-	-	-
Fire Station Renovations	-	-	-	-	-	-
TOTAL	\$ -	\$ 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
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Chief's Vehicle	1		82,500	Oldest vehicle is replaced each year (2013)
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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
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Chief's Vehicle	1		87,500	Oldest vehicle is replaced each year (2014)
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		\$	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	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
Recreation Equipment	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 Program	50,000	60,000	65,000	50,000	-	225,000
Parks Recreational Equipment	32,400	27,100	27,100	-	-	86,600
Various Court Replacements	29,095	25,223	165,000	-	-	219,318
Fieldhouse Restroom Reno	-	-	-	250,000	-	250,000
Field House Windows Repl	-	-	-	200,000	-	200,000
TOTAL	\$ 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): OH-7110-2034
PROJECT TITLE: Retaining Wall Replacement
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		\$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

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

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

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

Recreation and Parks

0H-7110-2036

Parks Recreational Equipment

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	\$0
2				\$0	\$0	\$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:
 DEPARTMENT CODE (if existing):
 PROJECT TITLE:
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BUDGET:

Recreation and Parks
NEW
 Field House Restroom Reno

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	\$0
CONSTRUCTION					\$250,000		\$250,000	\$0
CONSULTANT SERVICES							\$0	\$0
FURNISHINGS AND EQUIPMENT							\$0	\$0
FINANCING COSTS (if bonded)							\$0	\$0
CONTINGENCY							\$0	\$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	\$250,000
BONDED INDEBTEDNESS							\$0	\$0
GRANTS							\$0	\$0
OTHER							\$0	\$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:
DEPARTMENT CODE (if existing):
PROJECT TITLE:
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:
AVAILABLE BUDGET:

Recreation and Parks
NEW
Field House Windows Repl

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	\$0
CONSTRUCTION					\$200,000		\$200,000	\$0
CONSULTANT SERVICES							\$0	\$0
FURNISHINGS AND EQUIPMENT							\$0	\$0
FINANCING COSTS (if bonded)							\$0	\$0
CONTINGENCY							\$0	\$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	\$200,000
BONDED INDEBTEDNESS							\$0	\$0
GRANTS							\$0	\$0
OTHER							\$0	\$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	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	Total
	2022/23	2023/24	2024/25	2025/26	2026/27	5 Year Plan
Pool Gutter Repair	27,500	-	-	-	-	27,500
TOTAL	\$ 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 Gutter Repair
 SCHEDULED START:
 COMPLETION:
 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		\$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	\$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	\$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	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	Total 5 Year Plan
Repl 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: Repl of 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	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	Total 5 Year Plan
	-	100,000	-	-	-	100,000
Admin Digital Scanning						
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: Admin 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	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	Total 5 Year Plan
GL System Upgrade	-	-	-	500,000	-	500,000
TOTAL	\$ -	\$ -	\$ -	\$ 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: GL 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	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	Total 5 Year Plan
D.P.W. Equipment	968,000	980,000	945,000	969,000	965,000	4,827,000
Sprinkler System at DPW Yard	775,000	-	-	-	-	775,000
Garage Door Replacements	522,500	-	-	-	-	522,500
Sewer Bldg Repairs Pump Repl	375,000	-	-	-	-	375,000
Road & Paving Repairs	250,000	3,030,000	1,717,000	1,867,000	1,967,000	8,831,000
Franklin Avenue Fountain	110,000	-	-	-	-	110,000
Village Curb Replacements	101,000	404,000	202,000	202,000	202,000	1,111,000
Sidewalk Repairs - Reimbursable	100,000	400,000	200,000	200,000	200,000	1,100,000
Data Processing - DPW	40,000	30,000	-	-	-	70,000
VH - 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	\$ 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: D.P.W. 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 TO REPAIR

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 Door Replacements
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	\$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): OH-8120-2030
PROJECT TITLE: Sewer Bldg Repairs Pump Repl
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	\$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	\$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 Avenue 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): OH-1440-2010
PROJECT TITLE: Sidewalk Repairs - Reimburseable
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: Data Processing - DPW
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	\$70,000
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)								\$0
CONTINGENCY								\$0
TOTAL	\$10,000	\$40,000	\$30,000	\$0	\$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	\$70,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$10,000	\$40,000	\$30,000	\$0	\$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	\$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	\$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	\$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	\$51,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER		\$0	\$229,500	\$229,500			\$0	\$459,000
TOTAL	\$0	\$0	\$255,000	\$255,000	\$0	\$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): OH-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	\$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	\$7,500	\$30,000
CONTINGENCY		\$0	\$112,500	\$112,500	\$112,500	\$112,500	\$112,500	\$450,000
TOTAL	\$0	\$0	\$870,000	\$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	\$870,000	\$3,480,000
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$0	\$870,000	\$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	\$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	\$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	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	930,000	1,998,000	1,998,000	1,998,000	-	6,924,000
Equipment	230,000	80,000	80,000	99,000	-	489,000
Security Infrastructure	137,500					137,500
Chemical Pumps	15,000	21,000	5,000	-	-	41,000
TOTAL	\$ 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

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

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	
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COMPRESSION JACKHAMMER WITH GUNS AND HOSES	\$34,000	\$99,000
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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		\$0	\$0	\$0		\$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:
COMPLETION: Ongoing
PRIORITY IN DEPT.: 3

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	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	Total
	2022/23	2023/24	2024/25	2025/26	2026/27	5 Year Plan
Technology	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	\$ 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
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
Servers	Replacement	1	12,000	1	10,000	1	0
Tape Drives	Replacement	1	3,500				
Switches	Replacement	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	3,200
Equipment Subtotal FY 22-23		4	30,500	13	36,200	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)					
<i>Totals</i>							
		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.