



Incorporated Village of Garden City FY 2017-18 Tentative Budget

**Incorporated Village of Garden City
Fiscal Year 2017-18 Tentative Budget
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Budget Summary
Year over Year Changes
General Fund
\$ in 000's

	2014-15		2015-16		2016-17		Proposed 2017-18	
	Budget		Budget		Budget		Budget	
Budget Appropriations	\$55,791		\$57,079		\$57,944		\$59,059	
Appropriations to Reserve			\$1,700				\$900	
TOTAL	\$55,791		\$58,779		\$57,944		\$59,959	
<i>Year Over Year Budget % Change</i>	2.91%		2.31%		1.51%		1.93%	
Current Surplus Appropriated	\$388		\$853		\$1,272		\$1,799	
Estimated Other Revenues	\$7,060		\$7,284		\$7,671		\$7,697	
Tax Levy	\$48,148		\$48,942		\$49,001		\$49,564	
Appropriation of Surplus	\$195		\$1,700				\$900	
TOTAL	\$55,791		\$58,779		\$57,944		\$59,959	
<i>Year Over Year Tax Levy % Change</i>	3.43%		1.65%		0.12%		1.15%	
Tentative Assessed Value	\$104,216		\$103,999		\$104,192		\$104,600	
Implied Tax Rate	\$ 46.20	\$	\$ 47.06	\$	\$ 47.03	\$	\$ 47.38	



FY 2017-18

General Fund Expenses and Staffing by Department

Inc. Village of Garden City
General Fund Expenditures
Summary of TENTATIVE Budget by Department

	ACTUAL EXPENSES FY 2015-16	MODIFIED BUDGET FY 2016-17	TENTATIVE BUDGET FY 2017-18
A1010 - BOARD OF TRUSTEES			
1000 PERSONAL SERVICES	-	-	-
2000 EQUIPMENT	9,531	29,232	-
4000 OTHER EXPENSES	8,969	9,200	4,300
TOTAL	18,500	38,432	4,300
A1110 - VILLAGE JUSTICE			
1000 PERSONAL SERVICES	283,690	305,974	320,930
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	29,919	42,260	38,050
TOTAL	313,610	348,234	358,980
A1325 - CLERK-TREASURER			
1000 PERSONAL SERVICES	917,911	1,030,574	1,029,728
2000 EQUIPMENT	-	10,000	21,800
4000 OTHER EXPENSES	265,431	446,505	288,000
TOTAL	1,183,341	1,487,078	1,339,528
A1345 - PURCHASING			
1000 PERSONAL SERVICES	242,556	209,562	228,444
2000 EQUIPMENT	-	250	250
4000 OTHER EXPENSES	5,247	5,500	6,000
TOTAL	247,803	215,312	234,694
A1355 - ASSESSMENT			
1000 PERSONAL SERVICES	44,549	-	-
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	37,815	47,400	46,300
TOTAL	82,365	47,400	46,300
A1420 - LAW			
1000 PERSONAL SERVICES	-	-	-
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	1,163,460	1,128,000	1,247,000
TOTAL	1,163,460	1,128,000	1,247,000
A1430 - PERSONNEL			
1000 PERSONAL SERVICES	98,483	100,297	104,006
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	92,742	43,250	33,750
TOTAL	191,225	143,547	137,756

**Inc. Village of Garden City
General Fund Expenditures
Summary of TENTATIVE Budget by Department**

	ACTUAL EXPENSES FY 2015-16	MODIFIED BUDGET FY 2016-17	TENTATIVE BUDGET FY 2017-18
A1440 - ENGINEER			
1000 PERSONAL SERVICES	280,963	244,845	316,468
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	12,935	11,550	14,250
TOTAL	293,897	256,395	330,718
A1450 - ELECTIONS			
1000 PERSONAL SERVICES	1,140	1,075	-
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	2,069	2,850	2,991
TOTAL	3,209	3,925	2,991
A1620 - BUILDING			
1000 PERSONAL SERVICES	94,078	84,095	87,755
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	237,323	220,750	195,900
TOTAL	331,401	304,845	283,655
A1625 - ST. PAULS BUILDING			
1000 PERSONAL SERVICES	-	-	-
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	28,171	10,000	10,000
TOTAL	28,171	10,000	10,000
A1640 - CENTRAL GARAGE			
1000 PERSONAL SERVICES	263,525	591,751	606,684
2000 EQUIPMENT	10,282	10,000	10,000
4000 OTHER EXPENSES	220,513	157,300	159,100
TOTAL	494,319	759,051	775,784
A1680 - CENTRAL DATA PROCESSING			
1000 PERSONAL SERVICES	101,710	102,390	99,326
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	197,573	72,159	131,385
TOTAL	299,284	174,549	230,711
A3120 - POLICE			
1000 PERSONAL SERVICES	9,508,919	9,385,125	9,675,229
2000 EQUIPMENT	7,934	8,000	8,000
4000 OTHER EXPENSES	374,941	506,682	432,400
TOTAL	9,891,794	9,899,807	10,115,629
A3410 - FIRE			
1000 PERSONAL SERVICES	2,018,990	1,743,474	1,640,768
2000 EQUIPMENT	86,972	56,350	55,000
4000 OTHER EXPENSES	1,110,069	1,245,394	1,222,802
TOTAL	3,216,031	3,045,218	2,918,570

Inc. Village of Garden City
General Fund Expenditures
Summary of TENTATIVE Budget by Department

	ACTUAL EXPENSES FY 2015-16	MODIFIED BUDGET FY 2016-17	TENTATIVE BUDGET FY 2017-18
A3620 - SAFETY INSPECTION			
1000 PERSONAL SERVICES	791,086	607,177	706,654
2000 EQUIPMENT	6,482	16,500	5,000
4000 OTHER EXPENSES	210,169	222,723	71,175
TOTAL	1,007,737	846,400	782,829
A5010 - STREET ADMINISTRATION			
1000 PERSONAL SERVICES	246,766	247,503	287,542
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	45,546	46,435	39,300
TOTAL	292,312	293,938	326,842
A5110 - STREET MAINTENANCE			
1000 PERSONAL SERVICES	715,822	698,807	808,919
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	316,041	213,000	231,800
TOTAL	1,031,862	911,807	1,040,719
A5142 - SNOW REMOVAL			
1000 PERSONAL SERVICES	279,368	300,654	160,000
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	191,339	211,500	205,500
TOTAL	470,706	512,154	365,500
A5182 - STREET LIGHTING AND TRAFFIC CONTROL			
1000 PERSONAL SERVICES	156,167	187,667	138,297
2000 EQUIPMENT	7,998	8,000	1,000
4000 OTHER EXPENSES	548,135	648,500	519,900
TOTAL	712,300	844,167	659,197
A6410 - PUBLICITY			
1000 PERSONAL SERVICES	-	-	-
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	32,470	39,000	32,000
TOTAL	32,470	39,000	32,000
A7110 - PARKS			
1000 PERSONAL SERVICES	1,506,143	1,378,875	1,283,706
2000 EQUIPMENT	8,357	7,290	2,000
4000 OTHER EXPENSES	391,588	571,510	560,650
TOTAL	1,906,088	1,957,675	1,846,356
A7140 - RECREATION			
1000 PERSONAL SERVICES	1,841,311	1,815,171	1,754,175
2000 EQUIPMENT	20,576	10,350	10,350
4000 OTHER EXPENSES	814,313	889,243	962,092
TOTAL	2,676,200	2,714,764	2,726,617

Inc. Village of Garden City
General Fund Expenditures
Summary of TENTATIVE Budget by Department

	ACTUAL EXPENSES FY 2015-16	MODIFIED BUDGET FY 2016-17	TENTATIVE BUDGET FY 2017-18
A7510 - HISTORIAN			
1000 PERSONAL SERVICES	-	-	-
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	1,429	1,500	1,500
TOTAL	1,429	1,500	1,500
A8120 - SANITARY SEWERS			
1000 PERSONAL SERVICES	268,551	233,323	236,267
2000 EQUIPMENT	18,000	18,000	69,000
4000 OTHER EXPENSES	105,941	110,400	89,800
TOTAL	392,492	361,723	395,067
A8140 - STORM SEWERS			
1000 PERSONAL SERVICES	102,446	104,612	106,337
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	35,733	30,500	33,000
TOTAL	138,178	135,112	139,337
A8160 - REFUSE AND GARBAGE			
1000 PERSONAL SERVICES	1,937,168	1,812,803	1,768,249
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	1,508,184	1,562,550	1,538,700
TOTAL	3,445,352	3,375,353	3,306,949
A8170 - STREET CLEANING			
1000 PERSONAL SERVICES	491,742	477,446	487,742
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	169,308	94,900	86,800
TOTAL	661,051	572,346	574,542
A8189 - SANITATION RECYCLING			
1000 PERSONAL SERVICES	232,653	250,494	253,203
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	33,184	26,800	30,000
TOTAL	265,837	277,294	283,203

Inc. Village of Garden City
Enterprise Fund Expenditures
Summary of TENTATIVE Budget by Department

	ACTUAL EXPENSES FY 2015-16	MODIFIED BUDGET FY 2016-17	TENTATIVE BUDGET FY 2017-18
Swimming Pool Fund			
1000 PERSONAL SERVICES	561,979	554,522	544,301
4000 OTHER EXPENSES	528,643	644,469	594,361
9000 EMPLOYEE BENEFITS & DEBT SERVICE	274,294	306,030	298,722
Swimming Pool Fund Total	1,364,916	1,505,021	1,437,384
Tennis Fund			
1000 PERSONAL SERVICES	178,449	185,618	182,923
4000 OTHER EXPENSES	116,293	142,314	147,690
9000 EMPLOYEE BENEFITS & DEBT SERVICE	93,120	87,047	93,312
Tennis Fund Total	387,862	414,979	423,925
Water Fund			
8310 - Water Administration			
1000 PERSONAL SERVICES	537,600	567,325	572,154
4000 OTHER EXPENSES	1,275,417	1,434,563	1,507,250
TOTAL	1,813,017	2,001,888	2,079,404
8320 - Souce of Supply, Power and Pumping			
1000 PERSONAL SERVICES	170,678	178,804	164,999
4000 OTHER EXPENSES	1,103,347	1,108,500	971,300
TOTAL	1,274,024	1,287,304	1,136,299
8330 - Purification			
1000 PERSONAL SERVICES	131,524	206,457	205,096
4000 OTHER EXPENSES	266,241	391,600	283,100
TOTAL	397,765	598,057	488,196
8340 - Transmission and Distribution			
1000 PERSONAL SERVICES	522,125	463,295	470,906
4000 OTHER EXPENSES	107,739	160,000	139,000
TOTAL	629,864	623,295	609,906
9000 EMPLOYEE BENEFITS & DEBT SERVICE	1,373,356	1,445,981	1,476,496
TOTAL	1,373,356	1,445,981	1,476,496
Water Fund Total	5,488,026	5,956,525	5,790,301

Inc. Village of Garden City
Special Revenue Fund Expenditures
Summary of TENTATIVE Budget by Department

	ACTUAL EXPENSES FY 2015-16	MODIFIED BUDGET FY 2016-17	TENTATIVE BUDGET FY 2017-18
Library Fund			
1000 PERSONAL SERVICES	1,625,986	1,590,525	1,540,795
2000 EQUIPMENT	454	2,800	2,000
4000 OTHER EXPENSES	709,881	667,123	674,628
9000 EMPLOYEE BENEFITS & DEBT SERVICE	1,029,327	1,016,898	1,023,885
Library Fund Total	3,365,648	3,277,346	3,241,308
Insurance Reserve Fund			
4000 OTHER EXPENSES	1,359,013	1,471,663	1,337,014
8000 WORKERS COMP INSURANCE	3,068,688	3,131,961	2,852,057
Insurance Reserve Fund Total	4,427,701	4,603,624	4,189,071

Inc. Village of Garden City
Administration & Finance
Estimate of Expenditures for Fiscal Year 2017-18
Summary

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		Combined FY 2017-18 Budget	Finance 2017- 18 Budget		Admin 2017- 18 Budget		Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
		Total	Adopted Budget	Modified Budget	Forecast	Budget	Budget		18 Budget	18 Budget	18 Budget	18 Budget	Forecast	Forecast	Adopted Budget	Adopted Budget
0A-1010	BOARD OF TRUSTEES	18,500	9,200	38,432	42,700	4,300	4,300				4,300		(38,400)	-89.9%	(4,900)	-53.3%
0A-1110	VILLAGE JUSTICE	313,610	348,234	348,234	341,633	358,980	358,980				358,980		17,347	5.1%	10,746	3.1%
0A-1430	PERSONNEL	191,225	143,547	143,547	132,590	137,756	137,756				137,756		5,166	3.9%	(5,791)	-4.0%
0A-1450	ELECTIONS	3,209	3,925	3,925	2,991	2,991	2,991				2,991		-	0.0%	(934)	-23.8%
0A-1680	CENTRAL DATA PROCESSING	299,284	174,549	174,549	160,465	230,711	230,711				230,711		70,246	43.8%	56,162	32.2%
0A-6410	PUBLICITY	32,470	39,000	39,000	31,600	32,000	32,000				32,000		400	1.3%	(7,000)	-17.9%
0A-7510	HISTORIAN	1,429	1,500	1,500	1,500	1,500	1,500				1,500		-	0.0%	-	0.0%
0A-1325	CLERK-TREASURER***	1,183,341	1,460,165	1,487,078	1,234,497	1,339,528	1,339,528		886,960		452,568		105,031	8.5%	(120,637)	-8.3%
0A-1345	PURCHASING	247,803	215,312	215,312	221,972	234,694	234,694		234,694		-		12,722	5.7%	19,382	9.0%
0A-1355	ASSESSMENT	82,365	47,400	47,400	47,370	46,300	46,300		46,300		-		(1,070)	-2.3%	(1,100)	-2.3%
TOTAL		2,373,236	2,442,832	2,498,977	2,217,318	2,388,760	2,388,760		1,167,954		1,220,806		171,442	7.7%	(54,072)	-2.2%
HEADCOUNT - FT			24		22	24	24		13		11					
HEADCOUNT - PT			6		6	6	6		1		5					

***Clerk-Treasurer department split in 2017-18 between Administration and Finance

Inc. Village of Garden City
Administration & Finance
Estimate of Expenditures for Fiscal Year 2017-18
Summary by Account

Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from	
						Forecast	Adopted Budget
Regular Salary Total	1,613,635	1,704,909	1,639,940	1,466,147	1,669,587	203,440	(35,322)
Overtime Total	8,207	17,439	17,439	18,109	24,377	6,268	6,938
Stability Total	19,500	17,800	17,800	15,600	15,600	-	(2,200)
Part Time Help Total	22,967	43,075	45,013	52,741	48,595	(4,146)	5,520
Other Payouts Total	-	27,399	29,680	28,582	24,275	(4,307)	(3,124)
Retroactive Payment Total	25,731	-	-	-	-	-	-
Equipment Total	9,531	10,000	39,232	48,207	21,800	(26,407)	11,800
Materials and Supplies Total	1,429	1,500	1,500	1,500	1,500	-	-
Maintenance of Equipment Total	26,955	25,359	25,359	14,051	14,500	449	(10,859)
Printing, Postage & Stationery Total	79,389	81,200	82,572	72,180	73,200	1,020	(8,000)
Telephone Total	24,774	31,841	31,841	10,803	11,300	497	(20,541)
Auditing Total	54,445	83,000	83,000	83,000	83,000	-	-
Awards Total	1,450	1,500	2,800	1,520	3,900	2,380	2,400
Travel and Training Total	12,108	26,160	24,746	14,475	15,100	625	(11,060)
Consultant Fees Total	227,955	120,400	216,321	214,144	191,540	(22,604)	71,140
Banking Service Total	4,749	65,000	55,357	5,892	6,000	108	(59,000)
Payroll Service Total	73,455	75,000	75,000	75,000	76,500	1,500	1,500
Rentals Total	600	600	600	650	650	-	50
Prep & Distribution of Literature Total	8,470	15,000	15,000	7,600	8,000	400	(7,000)
Uniforms Total	192	250	378	128	185	57	(65)
Legal Advertising and Printing Total	96	150	150	100	100	-	(50)
Delivery and Return of Voting Machine Total	300	600	600	301	301	-	(299)
Court Reporter Total	9,000	9,750	9,750	9,000	9,000	-	(750)
Unemployment Compensation Consultant Total	800	1,000	1,000	800	1,000	200	-
Maintenance of Software Total	131,225	72,400	72,400	72,709	83,500	10,791	11,100
Grievance Proceeding Total	7,750	5,000	5,000	2,622	3,000	378	(2,000)
Parking License Supplies Total	636	1,500	1,500	796	1,500	704	-
Purchase of Software Total	7,886	5,000	5,000	662	750	88	(4,250)
Grand Total	2,373,236	2,442,832	2,498,977	2,217,318	2,388,760	171,442	(54,072)
						7.7%	-2.2%

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2017-18
Board of Trustees - 1010

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-1010-2000	EQUIPMENT	9,531	-	29,232	37,732	-	(37,732) -100.0%	- #DIV/0! a
0A-1010-4070	PRINTING, POSTAGE & STATIONERY	3,427	3,200	3,200	1,782	1,800	18 1.0%	(1,400) -43.8%
0A-1010-4120	TRAVEL AND TRAINING	4,541	5,000	5,000	3,186	2,500	(686) -21.5%	(2,500) -50.0%
0A-1010-4160	CONSULTANT FEES	1,000	1,000	1,000	-	-	- #DIV/0!	(1,000) -100.0%
TOTAL		18,500	9,200	38,432	42,700	4,300	(38,400) -89.9%	(4,900) -53.3%

Variance Explanations:

a The 2016-17 forecast includes expenses related to Board Room furniture restoration and speakers. The December - May estimate includes cost for new Executive chairs and will require a transfer from Contingent.

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2017-18
Village Justice - 1110

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-1110-1010	REGULAR	251,186	250,474	250,474	250,740	253,835	3,095	1.2%
0A-1110-1020	VILLAGE JUSTICE OVERTIME	5,637	10,000	10,000	10,000	10,000	0	0.0%
0A-1110-1030	STABILITY	3,900	5,600	5,600	5,600	5,600	-	0.0%
0A-1110-1120	PART TIME HELP	22,967	35,000	35,000	34,469	46,595	12,126	35.2%
0A-1110-1170	OTHER PAYOUTS	-	4,900	4,900	4,900	4,900	-	0.0%
0A-1110-4070	PRINTING, POSTAGE & STATIONERY	16,676	15,000	15,000	12,434	14,000	1,566	12.6%
0A-1110-4080	TELEPHONE	3,086	4,000	4,000	2,840	3,000	160	5.6%
0A-1110-4090	AUDITING	-	3,000	3,000	3,000	3,000	-	0.0%
0A-1110-4120	TRAVEL AND TRAINING	965	2,860	2,860	1,250	1,500	250	20.0%
0A-1110-4280	UNIFORMS	192	250	250	-	150	150	#DIV/0!
0A-1110-4330	COURT REPORTER	9,000	9,750	9,750	9,000	9,000	-	0.0%
0A-1110-4540	MAINTENANCE OF SOFTWARE	-	7,400	7,400	7,400	7,400	-	0.0%
TOTAL		313,610	348,234	348,234	341,633	358,980	17,347	5.1%

HEADCOUNT - FT	4	4	4
HEADCOUNT - PT	4	4	5

Variance Explanations:

a As of January 2017, Comp Time Hours are contractually restricted at 40 hours per year. Over the last 3 years unrestricted comp time has averaged 266 hours per year (for the individual impacted by this change)which is approximately \$21K. The 2017-18 budget includes an additional part-timer to supplement the hours in lieu of higher cost The \$8,715 estimated for December-May captures the cash cost of overtime while we reorganize the work load among current and existing P/T staff.

b Part-time Help:

	weeks	rate	hours	
Valerie Savage	26	\$ 14.55	4	\$ 1,513
Petro Silva	52	\$ 125.00		\$ 6,500
Janette Winkheart	52	\$ 14.55	19	\$ 14,375
Jeanine Jutt		\$ 15.55	19	\$ 12,103
New	52	\$ 14.55		\$ 12,103
				\$ 46,595

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Village Justice

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Clerk to Village Justice	100.00%	100.00%	\$ 99,336
2	Court Clerk	100.00%	100.00%	\$ 56,295
3	Court Clerk	100.00%	100.00%	\$ 56,295
4	Typist Clerk	100.00%	100.00%	\$ 41,909
				\$ 253,835

**Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2017-18
Personnel - 1430**

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from		Inc (Dec) from
		Total		Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Budget	Forecast	Adopted Budget			
0A-1430-1010	REGULAR	96,783		97,097	97,097	99,112	101,806	2,694	2,694	2.7%	4,709	4.9%	a	
0A-1430-1020	PERSONNEL OVERTIME	-		1,000	1,000	-	-	-	-	#DIV/0!	(1,000)	-100.0%		
0A-1430-1030	STABILITY	1,700		2,200	2,200	2,200	2,200	-	-	0.0%	-	0.0%		
0A-1430-1170	OTHER PAYOUTS	-		-	-	-	-	-	-	#DIV/0!	-	#DIV/0!		
0A-1430-4020	MAINTENANCE OF EQUIPMENT	-		250	250	250	250	-	-	0.0%	-	0.0%		
0A-1430-4070	PRINTING, POSTAGE & STATIONERY	1,039		3,500	5,000	4,088	4,000	(88)	(88)	-2.2%	500	14.3%		
0A-1430-4110	AWARDS	1,450		1,500	2,800	1,520	3,900	2,380	2,380	156.6%	2,400	160.0%	b	
0A-1430-4120	TRAVEL AND TRAINING	13		7,000	5,700	514	100	(414)	(414)	-80.6%	(6,900)	-98.6%	c	
0A-1430-4160	CONSULTANT FEES	81,690		25,000	23,500	21,483	21,500	17	17	0.1%	(3,500)	-14.0%		
0A-1430-4520	UNEMPLOYMENT COMPENSATION	800		1,000	1,000	800	1,000	200	200	25.0%	-	0.0%		
0A-1430-4550	GRIEVANCE PROCEEDING	7,750		5,000	5,000	2,622	3,000	378	378	14.4%	(2,000)	-40.0%		
TOTAL		191,225		143,547	143,547	132,590	137,756	5,166	5,166	3.9%	(5,791)	-4.0%		

HEADCOUNT - FT	2	2	2
HEADCOUNT - PT	0	0	0

Variance Explanations:

a Regular Salary - the December-May estimate is higher than the first six months due to a promotion mid 2016-17 Fiscal Year plus step increases effective in December.

b Awards - increased for 20 potential retirees @\$100 each, anniversary and 100% attendance awards

c Consultant Fees include - Disability Management Assoc., and CPI-HR (ACA Compliance).

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Personnel

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Principal Typist Clerk	86.00%	86.00%	\$ 54,974
2	Senior Typist Clerk	86.00%	86.00%	\$ 46,832
				\$ 101,806

Inc. Village of Garden City

Administration

Estimate of Expenditures for Fiscal Year 2017-18

Elections - 1450

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from		Inc (Dec) from	
		Total	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Budget	Forecast	Budget	Forecast	Forecast	Adopted Budget	Adopted Budget	Adopted Budget
0A-1450-1010	ELECTIONS PERSONAL SERVICE	1,140	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0A-1450-1120	PART TIME HELP	-	1,075	1,075	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0A-1450-4070	PRINTING, POSTAGE & STATIONERY	1,073	1,500	1,500	1,100	1,100	1,100	1,100	-	1,100	0.0%	(1,075)	(400)	(1,075)	-100.0% a
0A-1450-4160	CONSULTANT FEES	-	-	-	840	840	840	840	-	840	0.0%	(400)	840	(400)	-26.7%
0A-1450-4220	RENTALS	600	600	600	650	650	650	650	-	650	0.0%	840	840	840	#DIV/0! b
0A-1450-4300	LEGAL ADVERTISING AND PRINTING	96	150	150	100	100	100	100	-	100	0.0%	50	50	50	8.3%
0A-1450-4310	DELIVERY AND RETURN OF VOTING	300	600	600	301	301	301	301	-	301	0.0%	(50)	(299)	(50)	-33.3%
TOTAL		3,209	3,925	3,925	2,991	2,991	2,991	2,991	-	2,991	0.0%	(934)	(934)	(934)	-23.8%

Variance Explanations:

a Part Time Help - transferred Election Inspectors from Part Time Help to Consulting line.

b Reduction of 11 inspectors reduced to legal minimum of 8. 7 inspectors paid \$100/day with supervising inspector paid \$140/day.

Inc. Village of Garden City

Administration

Estimate of Expenditures for Fiscal Year 2017-18

Central Data Processing - 1680

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-1680-1010	REGULAR	99,983	96,815	96,815	96,201	98,751	2,550	1,936
0A-1680-1020	OVERTIME	27	-	-	-	-	-	-
0A-1680-1030	STABILITY	1,700	-	-	-	-	-	-
0A-1680-1120	PART TIME HELP	-	5,000	5,000	4,922	-	(4,922)	(5,000)
0A-1680-1170	OTHER PAYOUTS	-	575	575	575	575	-	-
0A-1680-4020	MAINTENANCE OF EQUIPMENT	26,600	23,859	23,859	13,551	13,500	(51)	(10,359)
0A-1680-4070	PRINTING, POSTAGE & STATIONERY	6,234	8,000	7,872	6,980	7,000	20	(1,000)
0A-1680-4120	TRAVEL AND TRAINING	20	300	300	-	-	-	(300)
0A-1680-4160	CONSULTANT FEES	25,608	26,000	26,000	26,000	99,000	73,000	73,000
0A-1680-4280	UNIFORMS	-	-	128	128	35	(93)	35
0A-1680-4540	MAINTENANCE OF SOFTWARE	131,225	9,000	9,000	11,446	11,100	(346)	2,100
0A-1680-4620	PURCHASE OF SOFTWARE	7,886	5,000	5,000	662	750	88	(4,250)
TOTAL		299,284	174,549	174,549	160,465	230,711	70,246	56,162
							43.8%	32.2%

HEADCOUNT - FT	1	1	1
HEADCOUNT - PT	1	1	0

Variance Explanations:

a Part Time Help - not needed in 2017-18 budget due to use of consultants.

b Maintenance of Equipment - reduction in phone consultant due to telephone upgrade project.

c Consultant Fees - increase due to partial IT services replaced by full service Large IT Partner (e.g. - Flexible Systems)

d Maintenance of Software - Includes software licensing for GovOffice (website) Laser Fiche, Barracuda firewall license and Quest (parking permits) and SeeClickFix (In the 2016-17 Budget Process the Maintenance of Software costs were decentralized and charged to the appropriate departments.)

The SeeClickFix software license was not included in the original budget since the first operating bill hit the system in April of 2016 and was not accounted for Barracuda firewall license will be eliminated and covered under the new "big" IT partnership

**Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Data Processing**

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Infotech spec	89.00%	89.00%	\$ 98,751
				\$ 98,751

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2017-18
Publicity - 6410

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from		Inc (Dec) from	
		Total	Adopted Budget	Modified Budget	Forecast	Forecast	Budget	Forecast	Budget	Forecast	Budget	Forecast	Adopted Budget	Forecast	Adopted Budget
0A-6410-4160	PUBLICITY - CONSULTING	24,000	24,000	24,000	24,000	24,000	24,000	-	24,000	-	24,000	0.0%	-	0.0%	a
0A-6410-4250	PREP & DIST OF LITERATURE	8,470	15,000	15,000	7,600	7,600	8,000	400	8,000	400	8,000	5.3%	(7,000)	-46.7%	b
TOTAL		32,470	39,000	39,000	31,600	31,600	32,000	400	32,000	400	32,000	1.3%	(7,000)	-17.9%	

Variance Explanations:

a Carisa Giardino - Public Relations Consultant

b Costs associated with preparation of Annual Report and street banners. Reduction from budget to align with actual trend in costs.

Inc. Village of Garden City
 Administration
 Estimate of Expenditures for Fiscal Year 2017-18
 Historian - 7510

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from		Inc (Dec) from	
		Total	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Budget	Forecast	Budget	Forecast	Forecast	Adopted Budget	Forecast	Adopted Budget
0A-7510-4010	MATERIALS AND SUPPLIES	1,429	1,500	1,500	1,500	1,500	1,500	1,500	-	1,500	-	0.0%	-	0.0%	0.0%
TOTAL		1,429	1,500	1,500	1,500	1,500	1,500	1,500	-	1,500	-	0.0%	-	0.0%	0.0%

**Inc. Village of Garden City
Administration & Finance**

Clerks-Treasurer department split in 2017-18 between Administration and Finance

Clerks-Treasurer department split in 2017-18 between Administration and Finance										
Account	Description	FY 2015-16		FY 2016-17	FY 2016-17		Admin 1230		Finance 1310	For YOY Comparison Total FY 2017- 18 Budget
		Total	Adopted Budget	Modified Budget	Forecast	FY 2017-18 Budget	FY 2017-18 Budget	FY 2017-18 Budget		
OA-1325-1010	REGULAR	887,518	1,065,143	1,002,456	824,963	406,660	597,755			1,004,415
OA-1325-1020	CLERK-TREASURER OVERTIME	132	4,028	4,028	1,577	-	5,140			5,140
OA-1325-1030	STABILITY	6,100	5,600	5,600	3,400	-	3,400			3,400
OA-1325-1120	PART TIME HELP	-	2,000	3,938	13,350	-	2,000			2,000
OA-1325-1170	OTHER PAYOUTS	-	14,552	14,552	13,054	6,608	8,165			14,773
OA-1325-1210	RETROACTIVE PAYMENT	24,161	-	-	-	-	-		#DIV/0!	-
OA-1325-2000	EQUIPMENT	-	10,000	10,000	10,475	19,800	2,000			21,800
OA-1325-4020	MAINTENANCE OF EQUIPMENT	355	1,000	1,000	250		500			500
OA-1325-4070	PRINTING, POSTAGE & STATIONERY	44,034	44,000	44,000	39,460	16,000	26,000			42,000
OA-1325-4080	TELEPHONE	20,363	26,341	26,341	6,280	2,000	4,500			6,500
OA-1325-4090	AUDITING	54,445	80,000	80,000	80,000	-	80,000			80,000
OA-1325-4120	TRAVEL AND TRAINING	6,386	10,000	9,886	8,717	1,500	8,500			10,000
OA-1325-4160	CONSULTANT FEES	61,008	-	97,421	97,421	-	-			-
OA-1325-4180	BANKING SERVICE	4,749	65,000	55,357	5,892		6,000			6,000
OA-1325-4190	PAYROLL SERVICE	73,455	75,000	75,000	75,000		76,500			76,500
OA-1325-4540	MAINTENANCE OF SOFTWARE	-	56,000	56,000	53,863		65,000			65,000
OA-1325-4560	PARKING LICENSE SUPPLIES	636	1,500	1,500	796		1,500			1,500
TOTAL		1,183,341	1,460,165	1,487,078	1,234,497	452,568	886,960			1,339,528
								105,031	8.5%	(120,637) -8.3%

Variance Explanations:

- a** Regular Salary - Increase from the forecast due to attrition and mid-year hires in Administration and Finance. Reduction in the 2017-18 budget due to removal of F/T Headcount in Administration (in House Counsel) offset by an increase in Finance for Senior Accountant.
- b** Increase in overtime payments due to enforcement of comp time limits in labor contracts.
- c** Equipment - increase in the budget is due to costs of Office Furniture for VA (\$6,500), Conference Room (\$6,800), and SBOT (\$6,500).
- d** Telephone savings from upgrade in systems and elimination of consultants.
- e** Consultant - expense in 2016-17 due to Accountemps (until position filled), placement fees for new hires and Flexible Systems consulting
- f** Banking Services - budgeting for actual banking fees charged.
- g** Increase in Software Maintenance due to annual increases for all Financial systems as well as maintenance for new Tax Billing/Assessment software

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Administration

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Village Clerk	98.00%	100.00%	\$ 96,000
2	Secretary to BOT	100.00%	88.00%	\$ 92,400
3	Village Administrator	88.00%	88.00%	\$ 167,200
4	Senior Typist Clerk	100.00%	100.00%	\$ 51,060
				\$ 406,660

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Finance

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Account Clerk	100.00%	93.00%	\$ 44,605
2	Deputy Village Treasurer	100.00%	93.00%	\$ 65,100
3	Senior Account Clerk	93.00%	88.00%	\$ 48,464
4	Senior Account Clerk	98.00%	98.00%	\$ 57,529
5	Senior Accountant		100.00%	\$ 82,104
6	Senior Typist Clerk	100.00%	100.00%	\$ 46,977
7	Typist Clerk	25.00%	25.00%	\$ 12,426
8	Village Auditor	78.00%	86.00%	\$ 103,200
9	Village Treasurer	78.00%	82.00%	\$ 137,350
				\$ 597,755

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2017-18
Purchasing - 1345

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from		Inc (Dec) from	
		Total	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Budget	Forecast	Adopted Budget	Inc (Dec) from Forecast	Adopted Budget	Inc (Dec) from Adopted Budget		
OA-1345-1010	REGULAR	234,046	195,380	193,098	195,131	210,780			15,649	8.0%	17,682	9.2%			
OA-1345-1020	PURCHASING OVERTIME	2,410	2,411	2,411	6,533	9,237			2,704	41.4%	6,826	283.1% a			
OA-1345-1030	STABILITY	6,100	4,400	4,400	4,400	4,400			-	0.0%	-	0.0%			
OA-1345-1170	OTHER PAYOUTS	-	7,371	9,653	10,053	4,027			(6,026)	-59.9%	(5,626)	-58.3%			
OA-1345-4020	MAINTENANCE OF EQUIPMENT	-	250	250	-	250			250	#DIV/0!	-	0.0%			
OA-1345-4070	PRINTING, POSTAGE & STATIONERY	3,740	3,000	3,000	3,365	3,200			(165)	-4.9%	200	6.7% b			
OA-1345-4080	TELEPHONE	1,325	1,500	1,500	1,683	1,800			117	6.9%	300	20.0%			
OA-1345-4120	TRAVEL AND TRAINING	182	1,000	1,000	807	1,000			193	23.9%	-	0.0%			
TOTAL		247,803	215,312	215,312	221,972	234,694			12,722	5.7%	19,382	9.0%			

HEADCOUNT - FT	4	4	4
HEADCOUNT - PT	0	0	0

Variance Explanations:

- ^a Increase in overtime payments due to enforcement of comp time limits in labor contracts.
- ^b Printing, Postage & Stationery December - May estimate includes purchase of Purchase Order stock in April.

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Purchasing

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Buyer	80.00%	81.00%	\$ 62,542
2	Stores Clerk	100.00%	100.00%	\$ 63,923
3	Typist Clerk	80.00%	88.00%	\$ 43,740
4	Typist Clerk	80.00%	88.00%	\$ 40,574
				\$ 210,780

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2017-18
Assessment - 1355

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from		Inc (Dec) from	
		Total		Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Adopted Budget	Forecast	Adopted Budget				
OA-1355-1010	PERSONAL SERVICES	42,979		-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
OA-1355-1210	RETROACTIVE PAYMENT	1,570		-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
OA-1355-4070	PRINTING, POSTAGE & STATIONERY	3,165		3,000	3,000	2,970	100			(2,870)	-96.6%	(2,900)	-96.7%		
OA-1355-4160	CONSULTANT FEES	34,650		44,400	44,400	44,400	46,200			1,800	4.1%	1,800	4.1%		
TOTAL		82,365		47,400	47,400	47,370	46,300			(1,070)	-2.3%	(1,100)	-2.3%		
HEADCOUNT - FT		0													
HEADCOUNT - PT		0													

Variance Explanations:

- a Printing, Postage & Stationery reclassified \$3,000 budget to Building Dept. for legal notices on Appeals, Local Laws, Planning, ZBA meeting notices, etc.
- b Consultant Fees: Haberman Associates - Tom Donato, Assessor



Other General Operating Budget for FY 2017-18

Inc. Village of Garden City
General/Unallocated Expenses
Estimate of Expenditures for Fiscal Year 2017-18

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-1370-4000	TAX DISCOUNTS	28,676	30,000	31,972	31,972	35,000	3,028	5,000
0A-1420-4160	LAW-CONSULTANT FEES	65,003	10,000	93,000	92,879	25,000	(67,879)	15,000
0A-1420-4340	RETAINER	225,000	225,000	225,000	225,000	247,500	22,500	22,500
0A-1420-4350	LITIGATION	363,748	410,000	402,000	394,078	410,000	15,922	-
0A-1420-4351	CERTIORARI LITIGATION	176,775	225,000	225,000	157,870	160,000	2,130	(65,000)
0A-1420-4352	FAIR HOUSING COMPLIANCE	79,368	210,000	201,749	161,834	170,000	8,166	(40,000)
0A-1420-4360	LABOR RETAINER	55,000	55,000	55,000	55,000	60,500	5,500	5,500
0A-1420-4370	PROSECUTOR-VILLAGE JUSTICE COURT	46,246	77,000	77,000	52,500	65,000	12,500	(12,000)
0A-1420-4380	ZONING	42,200	30,000	30,000	11,409	10,000	(1,409)	(20,000)
0A-1420-4390	INCIDENTAL EXPENSES	8,937	5,000	13,251	27,476	20,000	(7,476)	15,000
0A-1670-4000	METERED POSTAGE	25,444	28,000	28,000	28,000	30,000	2,000	2,000
0A-1970-4000	DUES AND EXPENSES-MUNICIPAL ASSOC.	21,785	24,000	24,000	18,039	20,000	1,961	(4,000)
0A-1930-4000	JUDGEMENTS AND CLAIMS	1,557,449	2,200,000	2,200,000	1,700,000	1,800,000	100,000	(400,000)
0A-1980-4000	MTA PAYROLL TAX	67,795	75,000	75,000	66,234	75,103	8,869	103
0A-1990-4000	CONTINGENT ACCOUNT	-	979,451	997,869	357,869	1,000,000	642,131	20,549
0A-7270-4000	CELEBRATIONS AND CONCERTS	13,014	25,500	25,500	14,389	20,000	5,611	(5,500)
0A-9000-1220	TERMINATION PAYOUT	-	-	801,041	801,824	-	(801,824)	-
0A-9010-8000	PAYMENT TO STATE FOR RETIREMENT	1,833,707	1,766,762	1,766,762	1,748,077	1,651,420	(96,657)	(115,342)
0A-9015-8000	FIRE AND POLICE RETIREMENT	3,312,410	2,517,506	2,517,506	2,516,510	2,629,968	113,457	112,462
0A-9030-8000	PAYMENT TO STATE FOR SOCIAL SECURITY	1,518,080	1,620,000	1,620,000	1,479,852	1,667,728	187,876	47,728
0A-9050-8000	UNEMPLOYMENT INSURANCE	10,138	10,000	10,000	-	-	#DIV/0!	(10,000)
0A-9060-8000	HEALTH INSURANCE	5,929,152	6,367,636	6,367,636	6,454,665	7,071,888	617,222	704,251
0A-9060-9000	DENTAL INSURANCE	109,830	112,000	112,000	110,624	114,871	4,247	2,871
0A-9710-6000	SERIAL BOND	1,509,500	1,580,000	1,450,000	1,435,000	1,924,138	489,138	344,138
0A-9710-7000	SERIAL BONDS INTEREST	292,358	500,000	500,000	347,257	485,503	138,247	(14,497)
0A-9780-6000	DEBT INTEREST TO PUBLIC AUTH	180,348	75,469	75,469	75,253	-	(75,253)	(75,469)
0A-9780-7000	DEBT INTEREST TO PUBLIC AUTH	812	96	96	90	-	(90)	(96)
0A-9902-9000	TRANSFER TO INSURANCE RESERVE	3,681,074	3,681,074	3,681,074	3,681,074	3,681,074	-	-
0A-9950-9000	CAPITAL PROJECTS	3,864,012	2,560,000	2,560,000	2,560,000	3,354,000	794,000	794,000
0A-9960-9000	TRANSFER OUT	40,000	-	77,500	142,120	-	(142,120)	-
0A-9961-9000	CONTRIBUTION TO LIBRARY	3,170,832	3,060,508	3,060,508	3,060,508	3,060,508	-	-
TOTAL		28,228,691	28,460,002	29,303,934	27,807,404	29,789,200	1,981,796	1,329,197

Variance Explanations:

- a** Budget is based on counsel's listing of current projects with an estimation of settlement cost.
b Health insurance rates rising 10% year over year.
c NYPA loan terminated in 2016-17 fiscal year.
d Increase in cash contribution to capital projects funded by current year surplus.

Inc. Village of Garden City
Building Department
Estimate of Expenditures for Fiscal Year 2017-18
Safety Inspection - 3620

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-3620-1010	REGULAR	761,756	607,818	571,718	562,555	635,382	72,827	12.9%
0A-3620-1020	OVERTIME	305	10,000	10,000	5,485	52,585	47,100	858.6%
0A-3620-1030	STABILITY	5,600	3,900	3,900	3,900	3,900	-	0.0%
0A-3620-1120	PART TIME HELP	-	15,000	15,000	7,542	8,000	458	6.1%
0A-3620-1210	RETROACTIVE PAYMENT	23,425	-	-	-	-	-	0.0%
0A-3620-1170	OTHER SALARY PAYOUTS	-	6,559	6,559	4,739	6,787	2,048	43.2%
0A-3620-2000	EQUIPMENT	6,482	16,500	16,500	12,000	5,000	(7,000)	-58.3%
0A-3620-4010	MATERIALS & SUPPLIES	-	4,200	4,200	4,200	5,000	800	19.0%
0A-3620-4020	MAINTENANCE OF EQUIPMENT	6,379	5,500	5,500	3,499	6,000	2,501	71.5%
0A-3620-4070	PRINTING, POSTAGE & STATIONERY	8,102	10,000	9,870	7,494	11,000	3,506	46.8%
0A-3620-4080	TELEPHONE	5,984	5,723	5,723	5,700	6,000	300	5.3%
0A-3620-4110	AWARDS	-	-	-	-	200	200	#DIV/0!
0A-3620-4120	TRAVEL AND TRAINING	2,771	7,500	7,500	2,534	4,700	2,166	85.5%
0A-3620-4280	UNIFORMS	-	-	130	130	1,075	945	728.2%
0A-3620-4330	COURT REPORTER	4,384	6,000	6,000	4,500	4,800	300	6.7%
0A-3620-4460	CONTRACTUAL SERVICES	180,203	120,000	176,100	176,100	25,000	(151,100)	-85.8%
0A-3620-4490	GAS AND OIL	2,346	2,500	2,500	2,500	3,000	500	20.0%
0A-3620-4540	MAINTENANCE OF SOFTWARE	-	5,200	5,200	4,000	4,400	400	10.0%
TOTAL		1,007,737	826,400	846,400	806,878	782,829	(24,049)	-3.0%
HEADCOUNT - FT			7		7	7		
HEADCOUNT - PT			1		2	2		

Variance Explanations:

- a Regular Salary - increased from the forecast due to 2016-17 mid-year hire and contractual annual increases.
- b Overtime - cash payout increased due to Supervisor's Contract amendment capping the accrual for comp time.
- c Part Time Help - Reduction in savings due to efficiency process. Headcount increased to 2 interns to support data scanning and other data correction within the system.
- d Equipment - Furniture for three offices.
- e Maintenance of Equipment - increase from forecast due to additional car in fleet for new hire.
- f Printing, Postage & Stationery - Savings from conversion to on-line forms offset by reclass from Assessments Department of \$3,000 for ads due to legal notices on public
- g Uniforms - contractual, previously charged to postage, printing & Stationery.
- h Contractual Services - includes professional Code Enforcement services as needed. Reduction in budget due to fee schedule amendment which defers the cost of inspections to

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Building

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Asst. Supt Bldg Dept	100.00%	100.00%	\$ 107,137
2	Building & Plumbing Inspector	100.00%	100.00%	\$ 85,499
3	Building & Plumbing Inspector	100.00%	100.00%	\$ 85,499
4	Building & Plumbing Inspector	100.00%	100.00%	\$ 95,550
5	Senior Stenographer	100.00%	100.00%	\$ 58,703
6	Senior Typist Clerk	100.00%	100.00%	\$ 62,994
7	Supt Bldg Dept	100.00%	100.00%	\$ 140,000
				\$ 635,382

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2017-18
Summary by Department

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-1440	ENGINEER	293,897	256,395	256,395	258,160	330,718	72,558	74,323
0A-1620	BUILDING	331,401	304,845	304,845	320,309	283,655	(36,654)	(21,190)
0A-1640	CENTRAL GARAGE	494,319	759,051	759,051	766,609	775,784	9,175	16,733
0A-5010	STREET ADMINISTRATION	292,312	293,938	293,938	278,798	326,842	48,044	32,904
0A-5110	STREET MAINTENANCE	1,031,862	914,567	911,807	911,700	1,040,719	129,019	126,152
0A-5142	SNOW REMOVAL	470,706	512,153	512,154	498,387	365,500	(132,887)	(146,653)
0A-5182	STREET LIGHTING	712,300	724,167	844,167	805,758	659,197	(146,561)	(64,970)
0A-8120	SANITARY SEWERS	392,492	361,723	361,723	334,093	395,067	60,974	33,344
0A-8140	STORM SEWERS	138,178	135,112	135,112	140,099	139,337	(762)	4,225
0A-8160	SANITATION	3,445,352	3,375,353	3,375,353	3,363,987	3,306,949	(57,038)	(68,404)
0A-8170	STREET CLEANING	661,051	569,586	572,346	564,660	574,542	9,882	4,956
0A-8189	SANITATION RECYCLING	265,837	277,294	277,294	279,061	283,203	4,142	5,909
TOTAL		8,529,708	8,484,184	8,604,184	8,521,619	8,481,513	(40,106)	(2,671)

HEADCOUNT - FT	70	70
HEADCOUNT - PT	14	14

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2017-18
Summary by Account

Account	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from		Inc (Dec) from	
	Total	Adopted Budget	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Budget	Forecast	Adopted Budget	Adopted Budget			
Regular Salary Total	4,501,098	4,376,426	4,354,151	4,298,486	4,375,171			76,685	1.8%	(1,255)	0.0%			
Overtime Total	471,635	528,430	532,361	545,778	565,600			19,822	3.6%	37,170	7.0%			
Stability Total	87,600	96,100	99,360	92,900	97,700			4,800	5.2%	1,600	1.7%			
Part Time Help Total	-	172,984	172,984	168,061	167,000			(1,061)	-0.6%	(5,984)	-3.5%			
Other Payouts Total	-	54,418	68,064	68,102	46,351			(21,751)	-31.9%	(8,067)	-14.8%			
Nights Differential Total	25	5,641	7,079	7,079	5,641			(1,438)	-20.3%	-	0.0%			
Retroactive Payment Total	8,890	-	-	-	-			-	#DIV/0!	-	#DIV/0!			
Equipment Total	36,280	36,000	36,000	15,773	80,000			64,227	407.2%	44,000	122.2%			
Materials & Supplies Total	476,258	554,600	546,676	540,273	495,200			(45,073)	-8.3%	(59,400)	-10.7%			
Maintenance of Equipment Total	589,823	267,000	271,500	279,733	277,550			(2,183)	-0.8%	10,550	4.0%			
Maintenance of Plant Total	236,589	151,500	176,500	177,939	141,400			(36,539)	-20.5%	(10,100)	-6.7%			
Fuel Total	-	500	500	-	-			-	#DIV/0!	(500)	-100.0%			
Electricity Total	381,483	281,800	401,800	391,414	321,000			(70,414)	-18.0%	39,200	13.9%			
Printing, Postage & Stationery Total	10,672	14,050	14,050	12,074	11,800			(274)	-2.3%	(2,250)	-16.0%			
Telephone Total	32,660	35,435	35,435	19,494	20,000			506	2.6%	(15,435)	-43.6%			
Travel & Training Total	3,274	4,500	4,500	4,076	13,200			9,124	223.9%	8,700	193.3%			
Weather Forecast Total	1,365	1,400	1,400	1,365	-			(1,365)	-100.0%	(1,400)	-100.0%			
County & Town Services Total	993,585	1,000,000	1,000,000	1,000,000	1,000,000			-	0.0%	-	0.0%			
Equipment Allow. Total	-	3,500	3,500	-	-			-	#DIV/0!	(3,500)	-100.0%			
Uniforms Total	33,109	26,300	31,351	26,568	26,400			(168)	-0.6%	100	0.4%			
Contractual Services Total	515,770	699,000	674,000	712,884	659,000			(53,884)	-7.6%	(40,000)	-5.7%			
Gas and Oil Total	95,615	129,300	127,673	103,073	119,300			16,227	15.7%	(10,000)	-7.7%			
Water Total	939	6,900	6,900	6,366	6,400			34	0.5%	(500)	-7.2%			
Natural Gas Total	53,038	36,000	36,000	47,781	48,000			219	0.5%	12,000	33.3%			
Maintenance of Software Total	-	2,400	2,400	2,400	4,800			2,400	100.0%	2,400	100.0%			
Grand Total	8,529,708	8,484,184	8,604,184	8,521,619	8,481,513			(40,106)	-0.5%	(2,671)	0.0%			

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2017-18
Engineer - 1440

Account	Description	FY 2015-16	FY 2016-17	FY 2016-17	FY 2016-17	FY 2017-18	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
		Total	Adopted Budget	Modified Budget	Forecast	Budget		
0A-1440-1010	REGULAR	276,152	227,632	227,632	230,545	287,025	56,480	24.5%
0A-1440-1020	ENGINEER OVERTIME	811	1,000	1,000	1,000	12,000	11,000	1100.1%
0A-1440-1030	STABILITY	4,000	4,000	4,000	4,000	2,200	(1,800)	-45.0%
0A-1440-1120	PART TIME HELP	-	6,888	6,888	6,575	6,500	(75)	-1.1%
0A-1440-1170	OTHER PAYOUTS	-	5,325	5,325	4,000	8,743	4,743	118.6%
0A-1440-4010	MATERIALS AND SUPPLIES	2,048	1,800	1,800	1,800	1,800	(0)	0.0%
0A-1440-4020	MAINTENANCE OF EQUIPMENT	7,157	2,500	2,500	3,531	3,500	(31)	-0.9%
0A-1440-4070	PRINTING, POSTAGE & STATIONERY	1,556	2,500	2,500	2,000	1,800	(200)	-10.0%
0A-1440-4280	UNIFORMS	468	350	350	350	350	0	0.1%
0A-1440-4490	GAS AND OIL	1,706	2,000	2,000	1,959	2,000	41	2.1%
0A-1440-4540	MAINTENANCE OF SOFTWARE	-	2,400	2,400	2,400	4,800	2,400	100.0%
TOTAL		293,897	256,395	256,395	258,160	330,718	72,558	28.1%

HEADCOUNT - FT	4	4	5
HEADCOUNT - PT	1	1	1

Variance Explanations:

This variance is created by the combination of two open positions - the Village engineer position for July through October and an entry level engineer position from June through September.

The overtime number is related to the recent change to the CSEA Supervisors Contract that restricts COMP time accruals at 40 hours per year resulting in cash payments for all hours in excess of that total. The 2017-18 estimate was derived by reviewing the 2015-16 COMP Time earnings which is then multiplied by the employee allocations to the Engineering Department.

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Engineer

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Civil Engineer	50.00%	50.00%	\$ 43,280
2	Civil Engineer	50.00%	50.00%	\$ 46,657
3	Computer Aided Drtr II	50.00%	50.00%	\$ 45,509
4	Principal Typist Clerk	80.00%	80.00%	\$ 50,767
5	Village Engineer	85.00%	85.00%	\$ 100,811
				\$ 287,025

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2017-18
Building Maintenance - 1620

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-1620-1010	REGULAR	79,382	71,720	71,720	72,372	72,780	408	1,060
0A-1620-1020	BUILDING OVERTIME	12,496	10,000	10,000	13,378	12,600	(778)	2,600
0A-1620-1030	STABILITY	2,200	2,200	2,200	2,200	2,200	-	-
0A-1620-1170	OTHER PAYOUTS	-	175	175	175	175	-	-
0A-1620-4010	MATERIALS AND SUPPLIES	10,567	12,000	12,000	9,397	9,400	3	(2,600)
0A-1620-4020	MAINTENANCE OF EQUIPMENT	195	500	500	250	250	-	(250)
0A-1620-4030	MAINTENANCE OF PLANT	128,307	86,500	111,500	123,302	86,500	(36,802)	-
0A-1620-4050	FUEL	-	500	500	-	-	-	(500)
0A-1620-4060	ELECTRICITY	68,220	70,000	70,000	71,470	70,000	(1,470)	-
0A-1620-4280	UNIFORMS	-	250	250	250	250	-	-
0A-1620-4460	CONTRACTUAL SERVICES	-	25,000	-	-	-	-	-
0A-1620-4490	GAS & OIL	58	-	-	-	-	-	(25,000)
0A-1620-4500	WATER	527	5,000	5,000	1,284	2,500	1,216	(2,500)
0A-1620-4510	NATURAL GAS	29,449	21,000	21,000	26,231	27,000	769	6,000
TOTAL		331,401	304,845	304,845	320,309	283,655	(36,654)	(21,190)
							-11.4%	(21,190)
								-7.0%

HEADCOUNT - FT	1	1	1
HEADCOUNT - PT	0	0	0

Variance Explanations:

- a Elimination of one time expenses associate with this line that included unanticipated electrical and HVAC upgrades at the Library
- b This \$25K was moved into the Maintenance of Plant Line for cleaning services at Village Hall that changed the original budget from \$86,500 to \$111,500.

**Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Building Maintenance**

Title		Current Alloc %	New Alloc %	Allocated Salary
1	Maintenance Supervisor	100.00%	100.00%	\$ 72,780
				<u>\$ 72,780</u>

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2017-18
Central Garage - 1640

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-1640-1010	REGULAR	658,971	540,070	540,070	548,685	556,549	7,864	16,479
<i>Charged to Maintenance (in PY)/Enterprise Funds</i>		(405,834)	(24,000)	(24,000)	(21,764)	(24,000)	(2,236)	-
0A-1640-1020	CENTRAL GARAGE OVERTIME	388	40,000	40,000	39,891	40,000	109	-
0A-1640-1030	STABILITY	10,000	12,300	12,300	12,300	14,500	2,200	2,200
0A-1640-1170	OTHER PAYOUTS	-	5,701	5,701	5,701	6,635	934	934
0A-1640-1120	PART TIME HELP	-	17,680	17,680	12,440	13,000	560	(4,680)
0A-1640-1210	RETROACTIVE PAYMENT	-	-	-	-	-	-	-
0A-1640-2000	EQUIPMENT	10,282	10,000	10,000	9,773	10,000	227	-
0A-1640-4010	MATERIALS AND SUPPLIES	43,691	37,000	34,076	36,329	37,000	671	-
0A-1640-4020	MAINTENANCE OF EQUIPMENT	8,509	6,000	6,000	5,912	5,000	(912)	(1,000)
0A-1640-4030	MAINTENANCE OF PLANT	87,695	40,000	40,000	40,000	40,000	0	-
0A-1640-4060	ELECTRICITY	47,991	46,800	46,800	44,508	45,000	492	(1,800)
0A-1640-4240	EQUIPMENT ALLOW.	-	3,500	3,500	-	-	-	(3,500)
0A-1640-4280	UNIFORMS	7,023	5,000	7,934	5,171	5,200	29	200
0A-1640-4490	GAS AND OIL	1,879	2,500	2,490	1,410	2,400	990	(100)
0A-1640-4500	WATER	135	1,500	1,500	4,703	3,500	(1,203)	2,000
0A-1640-4510	NATURAL GAS	23,590	15,000	15,000	21,550	21,000	(550)	6,000
TOTAL		494,319	759,051	759,051	766,609	775,784	9,175	16,733
							1.2%	2.2%

HEADCOUNT - FT	8	8	8
HEADCOUNT - PT	1	1	1

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Central Garage

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Asst Motor Repair Supervisor	100.00%	100.00%	\$ 74,319
2	Auto Mechanic	100.00%	100.00%	\$ 66,716
3	Auto Mechanic	100.00%	100.00%	\$ 63,976
4	Auto Mechanic	100.00%	100.00%	\$ 66,716
5	Auto Mechanic Aide	100.00%	100.00%	\$ 50,003
6	Motor Repair Supervisor	100.00%	100.00%	\$ 95,476
7	Senior Auto Mechanic	100.00%	100.00%	\$ 69,672
8	Senior Auto Mechanic	100.00%	100.00%	\$ 69,672
				\$ 556,549

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2017-18
Street Administration - 5010

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from		Inc (Dec) from
		Total	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Adopted Budget	Forecast	Adopted Budget		
0A-5010-1010	REGULAR	233,476	233,378	215,781	218,897	263,896			44,999	20.6%	30,518	13.1%
0A-5010-1020	STREET ADMINISTRATION OVERTIME	-	2,000	6,000	5,360	10,000			4,640	86.6%	8,000	400.0% a
0A-5010-1030	STABILITY	4,400	6,800	6,800	6,800	6,800			-	0.0%	-	0.0%
0A-5010-1170	OTHER PAYOUTS	-	5,325	18,922	18,330	6,846			(11,484)	-62.7%	1,521	28.6%
0A-5010-1210	RETROACTIVE PAYMENT	8,890	-	-	-	-			-	#DIV/0!	-	#DIV/0!
0A-5010-4020	MAINTENANCE OF EQUIPMENT	5,393	2,500	2,500	1,604	1,800			196	12.2%	(700)	-28.0%
0A-5010-4070	PRINTING, POSTAGE & STATIONERY	4,418	5,000	5,000	4,887	5,000			113	2.3%	-	0.0%
0A-5010-4080	TELEPHONE	32,660	35,435	35,435	19,494	20,000			506	2.6%	(15,435)	-43.6%
0A-5010-4120	TRAVEL AND TRAINING	2,612	3,500	3,500	3,426	12,500			9,074	264.9%	9,000	257.1% b
0A-5010-4490	GAS & OIL	463	-	-	-	-			-	#DIV/0!	-	#DIV/0!
TOTAL		292,312	293,938	293,938	278,798	326,842			48,044	17.2%	32,904	11.2%

HEADCOUNT - FT	4	4
HEADCOUNT - PT	0	0

Variance Explanations:

^a Overtime increase is due to an amendment in the CSEA Supervisor's contract which limits the accumulation of comp time in excess of 40 hours resulting in the payment of overtime.

^b Travel & Training increase is due to contractual education reimbursement for 2 employees at a rate of \$2,200 per employee, per semester.

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Street Administration

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Deputy Sup of DPW	50.00%	50.00%	\$ 66,194
2	Director of Public Works	50.00%	50.00%	\$ 77,389
3	Highway General Supervisor	50.00%	75.00%	\$ 76,286
4	Senior Stenographer	75.00%	75.00%	\$ 44,027
				\$ 263,896

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2017-18
Street Maintenance - 5110

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-5110-1010	REGULAR	661,555	597,112	597,112	574,279	701,949	127,670	104,837
0A-5110-1020	STREET MAINTENANCE OVERTIME	37,045	32,930	30,170	32,926	33,000	74	70
0A-5110-1030	STABILITY	17,200	14,900	14,900	14,900	15,400	500	500
0A-5110-1170	OTHER PAYOUTS	-	6,248	6,248	10,654	8,929	(1,725)	2,681
0A-5110-1200	NIGHT DIFFERENTIAL	22	5,641	5,641	5,641	5,641	(0)	-
0A-5110-1120	PART TIME HELP	-	44,736	44,736	43,808	44,000	192	(736)
0A-5110-4010	MATERIALS AND SUPPLIES	117,741	110,000	110,000	110,000	110,000	0	-
0A-5110-4020	MAINTENANCE OF EQUIPMENT	160,511	65,000	65,000	72,000	70,000	(2,000)	5,000
0A-5110-4280	UNIFORMS	5,979	6,000	8,002	6,000	6,800	800	800
0A-5110-4490	GAS AND OIL	31,810	32,000	29,998	41,493	45,000	3,507	13,000
TOTAL		1,031,862	914,567	911,807	911,700	1,040,719	129,019	126,152

HEADCOUNT - FT	9	9	12
HEADCOUNT - PT	4	4	4

Variance Explanations:

a Regular Salary increased due to a move of three employees from Snow Removal Cost Center effective with the 2017-18 budget.

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Street Maintenance

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Asst Highway Super	100.00%	100.00%	\$ 69,672
2	Highway Supervisor	100.00%	100.00%	\$ 76,046
3	Labor Supervisor	100.00%	100.00%	\$ 63,923
4	Motor Equipment Operator	100.00%	100.00%	\$ 60,641
5	Motor Equipment Operator	100.00%	100.00%	\$ 51,060
6	Motor Equipment Operator	100.00%	100.00%	\$ 58,703
7	Motor Equipment Operator	100.00%	100.00%	\$ 58,703
8	Motor Equipment Operator	100.00%	100.00%	\$ 58,703
9	Senior Motor Equipment Operator	100.00%	100.00%	\$ 58,641
10	Laborer	100.00%	100.00%	\$ 44,222
11	Laborer	100.00%	100.00%	\$ 43,359
12	Motor Equipment Operator	100.00%	100.00%	\$ 58,276
				701,949

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2017-18
Snow Removal - 5142

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-5142-1010	REGULAR	157,283	140,128	140,129	137,036	-	(137,036) -100.0%	(140,128) -100.0% ^a
0A-5142-1020	SNOW REMOVAL OVERTIME	122,085	160,000	160,000	150,000	160,000	10,000 6.7%	- 0.0%
0A-5142-1170	OTHER PAYOUTS	-	525	525	525	-	(525) -100.0%	(525) -100.0%
0A-5142-4010	MATERIALS AND SUPPLIES	119,613	160,000	155,000	154,173	155,000	827 0.5%	(5,000) -3.1%
0A-5142-4020	MAINTENANCE OF EQUIPMENT	46,849	10,000	15,000	14,990	15,000	10 0.1%	5,000 50.0%
0A-5142-4210	WEATHER FORECAST	1,365	1,400	1,400	1,365	-	(1,365) -100.0%	(1,400) -100.0%
0A-5142-4280	UNIFORMS	3,086	800	800	800	-	(800) -100.0%	(800) -100.0%
0A-5142-4460	CONTRACTUAL SERVICES	19,920	39,000	39,000	39,000	35,000	(4,000) -10.3%	(4,000) -10.3%
0A-5142-4490	GAS AND OIL	506	300	300	497	500	3 0.6%	200 66.7%
TOTAL		470,706	512,153	512,154	498,387	365,500	(132,887) -26.7%	(146,653) -28.6%

HEADCOUNT - FT	3	3	0
HEADCOUNT - PT	0	0	0

Variance Explanations:

a Transferred three employees to other departments within DPW effective with the 2017-18 Budget.

b Snow removal O/T is derived from the average of the prior 3 year accruals

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2017-18
Street Lighting/Sign Shop - 5182

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-5182-1010	REGULAR	136,141	165,328	161,178	133,937	112,747	(21,190)	-15.8% (52,581)
0A-5182-1020	STREET LIGHTING OVERTIME	17,826	18,000	22,100	22,195	23,000	805	3.6% 5,000
0A-5182-1030	STABILITY	2,200	2,200	2,200	2,200	2,200	-	0.0% -
0A-5182-1170	OTHER PAYOUTS	-	2,139	2,189	2,149	350	(1,799)	-83.7% (1,789)
0A-5182-2000	EQUIPMENT	7,998	8,000	8,000	1,000	1,000	-	0.0% (7,000)
0A-5182-4010	MATERIALS AND SUPPLIES	125,163	175,000	175,000	175,000	131,000	(44,000)	-25.1% (44,000)
0A-5182-4020	MAINTENANCE OF EQUIPMENT	14,284	9,500	9,500	8,705	9,000	295	3.4% (500)
0A-5182-4030	MAINTENANCE OF PLANT	9,900	13,000	13,000	9,900	9,900	-	0.0% (3,100)
0A-5182-4060	ELECTRICITY	237,121	130,000	250,000	249,993	180,000	(69,993)	-28.0% 50,000
0A-5182-4460	CONTRACTUAL SERVICES	160,950	200,000	200,000	199,735	189,000	(10,735)	-5.4% (11,000)
0A-5182-4490	GAS AND OIL	718	1,000	1,000	944	1,000	56	6.0% -
TOTAL		712,300	724,167	844,167	805,758	659,197	(146,561)	-18.2% (64,970)
HEADCOUNT - FT			2		2	2		
HEADCOUNT - PT			0		0	0		

Variance Explanations:

- a** A transfer of \$4000 was made on 11/9/16 and an additional \$100 is needed to perform work when parking lots are empty. This is for parking lot and road striping in the early morning hours.
- b** Movement of \$43,900 drilling contractor to Contractual Services Line.
- c** Combination of addition of drilling Contractor from Materials and Supplies line item plus anticipated reduction in lighting contractor cost due to implementation of LED light Project in 2016-17 Fiscal Year.

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Street Lighting

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Laborer	100.00%	100.00%	\$ 46,031
2	Senior Maintainer	100.00%	100.00%	\$ 66,716
				112,747

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2017-18
Sanitary Sewers - 8120

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-8120-1010	REGULAR	235,004	198,699	198,670	200,542	201,267	725	2,568
0A-8120-1020	SEWER OVERTIME	33,544	30,000	28,591	38,883	35,000	(3,883)	5,000
0A-8120-1030	STABILITY	-	2,200	2,200	-	-	-	(2,200)
0A-8120-1170	OTHER PAYOUTS	-	2,424	2,424	13	-	(13)	(2,424)
0A-8120-1200	NIGHT DIFFERENTIAL	3	-	1,438	1,438	-	(1,438)	-
0A-8120-2000	EQUIPMENT	18,000	18,000	18,000	5,000	69,000	64,000	51,000
0A-8120-4010	MATERIALS AND SUPPLIES	15,975	14,000	14,000	8,991	9,000	9	(5,000)
0A-8120-4020	MAINTENANCE OF EQUIPMENT	16,447	14,000	14,000	13,837	14,000	163	-
0A-8120-4030	MAINTENANCE OF PLANT	10,686	12,000	12,000	4,738	5,000	262	-
0A-8120-4060	ELECTRICITY	28,152	35,000	35,000	25,444	26,000	556	(7,000)
0A-8120-4460	CONTRACTUAL SERVICES	34,404	35,000	35,000	34,530	35,000	471	(9,000)
0A-8120-4490	GAS AND OIL	-	-	-	300	400	100	-
0A-8120-4500	WATER	277	400	400	379	400	21	400
TOTAL		392,492	361,723	361,723	334,093	395,067	60,974	33,344
							18.3%	9.2%

HEADCOUNT - FT	1	1	0
HEADCOUNT - PT	0	0	0

Variance Explanations:

- a This is for the purchase and installation of a new sewer pump that is over 25 years old and at the end of their useful life and the installation of a second pump that is being purchased with a prior years encumbrance.

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Sanitary Sewers

Title	Current Alloc %	New Alloc %	Allocated Salary
Asst Supv Water/Sewer Services	50.00%	50.00%	\$ 36,851
Maintainer	30.00%	30.00%	\$ 19,177
Motor Equipment Operator	40.00%	40.00%	\$ 22,949
Senior Water and Sewer Servicer	15.00%	15.00%	\$ 9,588
Senior Water and Sewer Servicer	30.00%	30.00%	\$ 18,192
Sup of Water & Sewer Pumping	5.00%	5.00%	\$ 3,747
Sup of Water and Sewer Services	25.00%	25.00%	\$ 24,761
Water and Sewer Servicer	30.00%	30.00%	\$ 17,611
Water and Sewer Servicer	35.00%	35.00%	\$ 20,546
Water and Sewer Servicer	50.00%	50.00%	\$ 27,845
			\$ 201,267

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2017-18
Storm Sewers - 8140

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-8140-1010	REGULAR	100,161	102,062	102,062	101,692	103,787	2,095	1,725
0A-8140-1020	OVERTIME	85	-	-	-	-	-	-
0A-8140-1030	STABILITY	2,200	2,200	2,200	2,200	2,200	-	-
0A-8140-1170	OTHER PAYOUTS	-	350	350	350	350	-	-
0A-8140-4010	MATERIALS AND SUPPLIES	21,356	20,000	20,000	24,954	22,000	(2,954)	2,000
0A-8140-4020	MAINTENANCE OF EQUIPMENT	14,035	10,000	9,500	9,905	10,000	95	-
0A-8140-4490	GAS AND OIL	342	500	1,000	998	1,000	2	500
TOTAL		138,178	135,112	135,112	140,099	139,337	(762)	4,225
							-0.5%	3.1%

HEADCOUNT - FT	2	2	2
HEADCOUNT - PT	0	0	0

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Storm Sewers

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Laborer	100.00%	100.00%	\$ 45,084
2	Motor Equipment Operator	100.00%	100.00%	\$ 58,703
				\$ 103,787

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2017-18
Refuse and Garbage - 8160

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-8160-1010	REGULAR	1,724,762	1,488,493	1,488,493	1,469,625	1,452,159	(17,466)	-1.2%
0A-8160-1020	SANITATION OVERTIME	172,606	170,000	170,000	169,024	170,000	976	0.6%
0A-8160-1030	STABILITY	39,800	42,000	42,000	41,000	38,800	(2,200)	-5.4%
0A-8160-1120	PART TIME HELP	-	96,480	96,480	95,986	96,000	14	0.0%
0A-8160-1170	OTHER PAYOUTS	-	15,830	15,830	15,830	11,290	(4,540)	-28.7%
0A-8160-4010	MATERIALS AND SUPPLIES	11,310	15,000	15,000	9,871	10,000	129	1.3%
0A-8160-4020	MAINTENANCE OF EQUIPMENT	144,500	68,000	68,000	68,000	66,000	(2,000)	-2.9%
0A-8160-4070	PRINTING, POSTAGE & STATIONERY	4,698	6,550	6,550	5,187	5,000	(187)	-3.6%
0A-8160-4120	TRAVEL AND TRAINING	662	1,000	1,000	650	700	50	7.7%
0A-8160-4230	COUNTY AND TOWN SERVICES	993,585	1,000,000	1,000,000	1,000,000	1,000,000	-	0.0%
0A-8160-4280	UNIFORMS	14,837	12,000	12,000	11,987	12,000	13	0.1%
0A-8160-4460	CONTRACTUAL SERVICES	300,496	400,000	400,000	439,620	400,000	(39,620)	-9.0%
0A-8160-4490	GAS AND OIL	38,096	60,000	60,000	37,207	45,000	7,793	20.9%
TOTAL		3,445,352	3,375,353	3,375,353	3,363,987	3,306,949	(57,038)	-1.7%
							(68,404)	-2.0%

HEADCOUNT - FT	25	25	25
HEADCOUNT - PT	7	7	7

Variance Explanations:

a Overtime includes Belmont, Promenades, Homecoming, Christmas Spectacular events.

b A reduction of expense is anticipated due to adherence to the Village's permitting and dumping at the Village Dump.

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Sanitation

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Asst Sanitation Supervisor	100.00%	100.00%	\$ 42,098
2	MEO Sanitation Worker	100.00%	100.00%	\$ 57,378
3	MEO Sanitation Worker	100.00%	100.00%	\$ 57,378
4	MEO Sanitation Worker	100.00%	100.00%	\$ 59,837
5	MEO Sanitation Worker	100.00%	100.00%	\$ 57,378
6	MEO Sanitation Worker	100.00%	100.00%	\$ 58,479
7	MEO Sanitation Worker	100.00%	100.00%	\$ 59,837
8	MEO Sanitation Worker	100.00%	100.00%	\$ 59,837
9	MEO Sanitation Worker	100.00%	100.00%	\$ 57,378
10	MEO Sanitation Worker	100.00%	100.00%	\$ 57,378
11	MEO Sanitation Worker	100.00%	100.00%	\$ 56,133
12	MEO Sanitation Worker	100.00%	100.00%	\$ 57,378
13	MEO Sanitation Worker	100.00%	100.00%	\$ 56,133
14	MEO Sanitation Worker	100.00%	100.00%	\$ 59,837
15	MEO Sanitation Worker	100.00%	100.00%	\$ 59,837
16	Recycling Worker	100.00%	100.00%	\$ 61,887
17	Sanitation General Supervisor	100.00%	100.00%	\$ 104,489
18	Sanitation Supervisor	100.00%	100.00%	\$ 69,760
19	Sanitation Worker	100.00%	100.00%	\$ 55,105
20	Sanitation Worker	100.00%	100.00%	\$ 55,105
21	Sanitation Worker	100.00%	100.00%	\$ 42,098
22	Sanitation Worker	100.00%	100.00%	\$ 55,105
23	Sanitation Worker	100.00%	100.00%	\$ 55,105
24	Sanitation Worker	100.00%	100.00%	\$ 55,105
25	Sanitation Worker	100.00%	100.00%	\$ 42,098
				\$ 1,452,159

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2017-18
Street Cleaning - 8170

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
OA-8170-1010	REGULAR	416,070	396,611	396,111	393,811	405,609	11,798	8,998
OA-8170-1020	STREET CLEANING OVERTIME	73,972	59,500	59,500	67,417	65,000	(2,417)	5,500
OA-8170-1030	STABILITY	1,700	1,700	4,960	1,700	7,300	5,600	5,600
OA-8170-1120	PART TIME HELP	-	7,200	7,200	9,252	7,500	(1,752)	300
OA-8170-1170	OTHER PAYOUTS	-	9,675	9,675	9,675	2,333	(7,342)	(7,342)
OA-8170-4010	MATERIALS AND SUPPLIES	3,779	4,000	4,000	3,958	4,000	42	-
OA-8170-4020	MAINTENANCE OF EQUIPMENT	153,918	70,000	70,000	68,517	70,000	1,483	-
OA-8170-4280	UNIFORMS	678	900	900	896	800	(96)	(100)
OA-8170-4490	GAS AND OIL	10,933	20,000	20,000	9,433	12,000	2,567	(8,000)
TOTAL		661,051	569,586	572,346	564,660	574,542	9,882	4,956
HEADCOUNT - FT			7		7	7		
HEADCOUNT - PT			1		1	1		

Variance Explanations:

a Overtime includes leaf removal - 6wks 2hr/day 20 DPW EE's. Park EE's included for leaf removal (Central).

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Street Cleaning

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Labor Supervisor	100.00%	100.00%	\$ 63,923
2	Laborer	100.00%	100.00%	\$ 46,977
3	Motor Equipment Operator	100.00%	100.00%	\$ 59,297
4	Motor Equipment Operator	100.00%	100.00%	\$ 58,276
5	Motor Equipment Operator	100.00%	100.00%	\$ 56,293
6	Motor Equipment Operator	100.00%	100.00%	\$ 57,849
7	Senior Motor Equipment Operator	100.00%	100.00%	\$ 62,994
				\$ 405,609

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2017-18
Sanitation Recycling - 8189

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-8189-1010	REGULAR	227,976	239,194	239,194	238,829	241,403	2,574	2,209
0A-8189-1020	SANITATION RECYCLING OVERTIME	777	5,000	5,000	5,704	5,000	(704)	-
0A-8189-1030	STABILITY	3,900	5,600	5,600	5,600	6,100	500	500
0A-8189-1170	OTHER PAYOUTS	-	700	700	700	700	-	-
0A-8189-4010	MATERIALS AND SUPPLIES	5,014	5,800	5,800	5,800	6,000	200	200
0A-8189-4020	MAINTENANCE OF EQUIPMENT	18,025	9,000	9,000	12,481	13,000	519	4,000
0A-8189-4280	UNIFORMS	1,038	1,000	1,115	1,115	1,000	(115)	-
0A-8189-4490	GAS AND OIL	9,107	11,000	10,885	8,832	10,000	1,168	(1,000)
TOTAL		265,837	277,294	277,294	279,061	283,203	4,142	5,909
							1.5%	2.1%

HEADCOUNT - FT	4	4	4
HEADCOUNT - PT	0	0	0

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Sanitation Recycling

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Asst. Sanitation/Recycling Supervisor	100.00%	100.00%	\$ 66,809
2	Recycling Worker	100.00%	100.00%	\$ 59,837
3	Sanitation Worker	100.00%	100.00%	\$ 57,378
4	Sanitation Worker	100.00%	100.00%	\$ 57,378
				\$ 241,403

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2017-18
Summary by Department

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18	
		Total	Adopted Budget	Modified Budget	Forecast	Forecast	Budget	Forecast	Budget	Forecast	Adopted Budget
0A-1625	ST. PAUL'S BUILDING	28,171	10,000	10,000	10,000	10,000	10,000	-	-	0.0%	0.0%
0A-7110	PARKS	1,906,088	1,957,675	1,957,675	1,833,785	1,833,785	1,846,356	12,571	(111,319)	0.7%	-5.7%
0A-7140	RECREATION	2,676,200	2,711,264	2,714,764	2,576,382	2,576,382	2,726,617	150,235	15,353	5.8%	0.6%
TOTAL EXPENSES:		4,610,460	4,678,939	4,682,439	4,420,167	4,420,167	4,582,973	162,806	(95,966)	3.7%	-2.1%
HEADCOUNT - FT			42		37	37	37				
HEADCOUNT - PT			60		60	60	60				

PT Headcount varies throughout the year due to varying offerings based on seasons.

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2017-18
Summary by Account

Description	FY 2015-16	FY 2016-17	FY 2016-17	FY 2016-17	FY 2017-18	Inc (Dec) from	
	Total	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Adopted Budget
Regular Salary Total	1,428,743	1,322,946	1,248,928	1,158,679	2,343,345	1,184,666	1,020,399
Overtime Total	131,654	89,175	94,333	93,810	108,513	14,703	19,338
Stability Total	64,500	66,000	66,000	66,000	57,100	(8,900)	(8,900)
Administrative Services Total	417,663	418,896	418,096	324,381	-	(324,381)	(418,896)
Maintenance Services Total	836,061	846,459	826,494	800,602	-	(800,602)	(846,459)
Operations Staff Total	321,996	287,112	304,437	304,437	-	(304,437)	(287,112)
Water Department Labor Total	-	500	500	-	-	#DIV/0!	(500)
DPW Labor Total	1,347	1,500	1,500	-	-	#DIV/0!	(1,500)
Senior Recreation Center Total	59,998	64,299	64,299	64,299	-	(64,299)	(64,299)
Part Time Help Total	73,285	97,399	113,399	113,216	441,365	328,149	343,966
Other Payouts Total	-	30,620	48,784	46,905	78,812	31,907	48,192
Prep & Dist of Literature Total	32	-	7,275	7,066	8,746	1,680	8,746
Retroactive Payment Total	12,176	-	-	-	-	#DIV/0!	#DIV/0!
Equipment Total	28,932	17,640	17,640	17,640	12,350	(5,290)	(5,290)
Materials And Supplies Total	202,820	239,225	239,225	240,886	250,725	9,839	11,500
Maintenance Of Equipment Total	250,116	132,000	132,000	104,552	109,000	4,448	(23,000)
Maintenance Of Plant Total	39,074	37,500	37,500	36,800	114,170	77,370	76,670
Electricity Total	124,813	137,397	137,397	134,545	137,397	2,852	-
Printing, Postage & Stationery Total	9,176	7,000	7,000	7,256	7,000	(256)	-
Telephone Total	27,706	24,446	24,446	22,609	23,000	391	(1,446)
Travel And Training Total	6,542	5,500	5,500	5,500	5,500	(0)	-
Consulting Total	-	-	-	-	12,000	12,000	12,000
Banking Charge Total	2,516	-	3,500	4,733	5,500	767	5,500
Prep & Dist of Literature Total	621	5,000	5,000	4,624	5,000	376	-
Uniforms Total	14,753	12,000	12,000	10,596	12,000	1,404	-
Special Programs Services Total	54,636	69,650	69,650	69,167	69,650	483	-
Contractual Services Total	307,163	496,761	549,621	563,406	566,800	3,394	70,039
Maintenance Of Senior Rec Center Total	54,771	63,500	63,500	63,500	43,500	(20,000)	(20,000)
Gas And Oil Total	51,352	85,570	85,570	46,050	60,000	13,950	(25,570)
Water Total	44,064	35,750	35,750	45,912	48,000	2,088	12,250
Natural Gas Total	25,453	61,594	39,594	39,637	40,000	363	(21,594)
Maintenance Of Software Total	-	4,000	4,000	4,000	4,000	-	-
Purchase of Merchandise for Sale Total	4,406	4,500	4,500	4,407	4,500	93	-
Program Materials Total	14,089	15,000	15,000	14,952	15,000	48	-
Grand Total	4,610,460	4,678,939	4,682,439	4,420,167	4,582,973	162,806	(95,966)
						3.7%	-2.1%

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2017-18
St. Pauls Building - 1625

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from	
							Forecast	Adopted Budget
0A-1625-4010	MATERIALS AND SUPPLIES	2,900	5,000	5,000	5,000	5,000	-	0.0%
0A-1625-4030	MAINTENANCE OF PLANT	15,071	5,000	5,000	5,000	5,000	-	0.0%
0A-1625-4460	CONTRACTUAL SERVICE	10,200	-	-	-	-	-	#DIV/0!
TOTAL		28,171	10,000	10,000	10,000	10,000	-	0.0%

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2017-18
Parks - 7110

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from		Inc (Dec) from
		Total	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Budget	Forecast	Adopted Budget	Forecast	Adopted Budget		
OA-7110-1010	REGULAR	1,428,743	1,322,946	1,248,928	1,158,679	1,137,600	(21,079)	-1.8%	(185,346)	-14.0%	a			
OA-7110-1020	PARKS OVERTIME	40,900	23,750	28,908	28,385	35,171	6,786	23.9%	11,421	48.1%	b			
OA-7110-1030	STABILITY	36,500	36,000	36,000	36,000	31,600	(4,400)	-12.2%	(4,400)	-12.2%	c			
OA-7110-1120	PART TIME HELP	-	18,419	34,419	34,236	34,720	484	1.4%	16,301	88.5%	c			
OA-7110-1170	OTHER PAYOUTS	-	30,620	30,620	30,620	44,615	13,995	45.7%	13,995	45.7%				
OA-7110-2000	EQUIPMENT	8,357	7,290	7,290	7,290	2,000	(5,290)	-72.6%	(5,290)	-72.6%				
OA-7110-4010	MATERIALS AND SUPPLIES	84,683	85,650	85,650	85,650	90,650	5,000	5.8%	5,000	5.8%				
OA-7110-4020	MAINTENANCE OF EQUIPMENT	149,279	83,000	83,000	55,552	60,000	4,448	8.0%	(23,000)	-27.7%	d			
OA-7110-4120	PARKS TRAVEL & TRAINING	1,595	2,500	2,500	2,500	2,500	-	0.0%	-	0.0%				
OA-7110-4280	UNIFORMS	7,481	6,000	6,000	5,643	6,000	357	6.3%	-	0.0%				
OA-7110-4460	CONTRACTUAL SERVICES	114,882	286,500	339,360	352,660	357,500	4,840	1.4%	71,000	24.8%	e			
OA-7110-4490	GAS AND OIL	27,640	50,000	50,000	23,380	30,000	6,620	28.3%	(20,000)	-40.0%				
OA-7110-4500	PARKS WATER	6,028	5,000	5,000	13,190	14,000	810	6.1%	9,000	180.0%				
TOTAL		1,906,088	1,957,675	1,957,675	1,833,785	1,846,356	12,571	0.7%	(111,319)	-5.7%				

HEADCOUNT - FT	21	18
HEADCOUNT - PT	4	4

Variance Explanations:

- a Decrease in Regular Salary due to attrition of 3 headcount during the year.
- b Increase in Overtime is due to the change in the CSEA Supervisor's contract limiting comp time effective 1/1/2017.
- c Increase in Part-Time Help is due to the expanded seasonal period.
- d Maintenance of Equipment decreased due to change in budgeting basis being current year actual and trend spend rather than prior year budget.
- e Contractual services increase is due to identification of additional tree removal and pruning, as well as stump removal (\$63K of the increase). The increase also includes budget for emergency tree removal. Next year expenditure is expected to be in line with 16-17 forecast.

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Parks & Shade Trees

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Asst Park General Super	100.00%	100.00%	\$ 76,046
2	Labor Supervisor	100.00%	100.00%	\$ 63,923
3	Labor Supervisor	100.00%	100.00%	\$ 63,923
4	Labor Supervisor	100.00%	100.00%	\$ 63,923
5	Labor Supervisor	100.00%	100.00%	\$ 63,923
6	Laborer	100.00%	100.00%	\$ 53,960
7	Laborer	100.00%	100.00%	\$ 53,960
8	Laborer	100.00%	100.00%	\$ 53,960
9	Laborer	100.00%	100.00%	\$ 53,960
10	Laborer	100.00%	100.00%	\$ 53,960
11	Motor Equipment Operator	100.00%	100.00%	\$ 58,703
12	Motor Equipment Operator	100.00%	100.00%	\$ 58,703
13	Nursery Manager	100.00%	100.00%	\$ 63,923
14	Parks Maintenance Supervisor	100.00%	100.00%	\$ 101,714
15	Sr Motor Equip Operator	100.00%	100.00%	\$ 63,923
16	Sr Motor Equip Operator	100.00%	100.00%	\$ 63,923
17	Sr Motor Equip Operator	100.00%	100.00%	\$ 63,923
18	Tree Pruner	100.00%	100.00%	\$ 61,250
				\$ 1,137,601

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2017-18
Recreation - 7140

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
OA-7140-1010	REGULAR SALARY	-	-	-	-	1,205,745	1,205,745	1,205,745
OA-7140-1020	RECREATION OVERTIME	90,754	65,425	65,425	65,425	73,342	7,917	7,917
OA-7140-1030	STABILITY	28,000	30,000	30,000	30,000	25,500	(4,500)	(4,500)
COMBINED	ADMIN, MAINT & OPS STAFF	1,577,066	1,554,467	1,551,027	1,429,420	-	(1,429,420)	(1,554,467)
OA-7140-1110	SENIOR RECREATION CENTER	59,998	64,299	64,299	64,299	-	(64,299)	(64,299)
OA-7140-1120	SPECIAL PROG. SERV. PART TIME	73,285	78,980	78,980	78,980	406,645	327,665	327,665
OA-7140-1170	OTHER PAYOUTS	-	-	18,165	16,285	34,197	17,912	34,197
OA-7140-1200	NIGHTS DIFF.	32	-	7,275	7,066	8,746	1,680	8,746
OA-7140-1210	RETROACTIVE PAYMENT	12,176	-	-	-	-	-	-
OA-7140-2000	EQUIPMENT	20,576	10,350	10,350	10,350	10,350	0	0
OA-7140-4010	MATERIALS AND SUPPLIES	115,237	148,575	148,575	150,236	155,075	4,839	6,500
OA-7140-4020	MAINTENANCE OF EQUIPMENT	100,837	49,000	49,000	49,000	49,000	(0)	-
OA-7140-4030	MAINTENANCE OF PLANT	24,003	32,500	32,500	31,800	109,170	77,370	76,670
OA-7140-4060	ELECTRICITY	124,813	137,397	137,397	134,545	137,397	2,852	-
OA-7140-4070	PRINTING, POSTAGE & STATIONERY	9,176	7,000	7,000	7,256	7,000	(256)	-
OA-7140-4080	TELEPHONE	27,706	24,446	24,446	22,609	23,000	391	(1,446)
OA-7140-4120	TRAVEL AND TRAINING	4,947	3,000	3,000	3,000	3,000	(0)	-
OA-7140-4160	CONSULTING	-	-	-	-	12,000	12,000	12,000
OA-7140-4180	BANKING CHARGE	2,516	-	3,500	4,733	5,500	767	5,500
OA-7140-4250	PREP & DIST OF LITERATURE	621	5,000	5,000	4,624	5,000	376	-
OA-7140-4280	UNIFORMS	7,272	6,000	6,000	4,954	6,000	1,046	-
OA-7140-4400	SPECIAL PROGRAMS SERVICES	54,636	69,650	69,650	69,167	69,650	483	-
OA-7140-4460	CONTRACTUAL SERVICES	182,081	210,261	210,261	210,746	209,300	(1,446)	(961)
OA-7140-4480	MAINTENANCE SENIOR RECREATION CENT	54,771	63,500	63,500	63,500	43,500	(20,000)	(20,000)
OA-7140-4490	GAS AND OIL	23,712	35,570	35,570	22,671	30,000	7,329	(5,570)
OA-7140-4500	WATER	38,036	30,750	30,750	32,722	34,000	1,278	3,250
OA-7140-4510	NATURAL GAS	25,453	61,594	39,594	39,637	40,000	363	(21,594)
OA-7140-4540	MAINTENANCE OF SOFTWARE	-	4,000	4,000	4,000	4,000	-	-
OA-7140-4560	PURCHASE OF MERCHANDISE FOR SALE	4,406	4,500	4,500	4,407	4,500	93	-
OA-7140-4630	PROGRAM MATERIALS	14,089	15,000	15,000	14,952	15,000	48	-
TOTAL		2,676,200	2,711,264	2,714,764	2,576,382	2,726,617	150,235	15,353
HEADCOUNT - FT		21	19	19	19	19	5.8%	0.6%
HEADCOUNT - PT		56	56	56	56	56		

Variance Explanations:

- a Reclassed all full time regular salary to this line in the 2017-18 budget to align with village wide reporting structure.
- b Maintenance of Plant increased \$75k due to the reclassification of expenses from contractual services.
- c Consulting expense is for public relations and marketing.
- d Contractual Services in 2017-18 includes incremental Strategic Plan expenses of \$60k and monitoring of fire systems \$13k
- e Decrease in the Maintenance of Senior Recreation Center is due to a non-recurring spend for furniture in the 16-17 Budget and actual spend amounts

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Recreation

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Caretaker	100.00%	100.00%	\$ 58,641
2	Chairman, Board of Commissioners - Cultural & Recreational Affairs	85.00%	85.00%	\$ 105,970
3	Groundskeeper	100.00%	100.00%	\$ 76,046
4	Laborer	100.00%	100.00%	\$ 53,960
5	Laborer	100.00%	100.00%	\$ 53,960
6	Laborer	100.00%	100.00%	\$ 53,960
7	Laborer	100.00%	100.00%	\$ 53,960
8	Maintainer	75.00%	75.00%	\$ 47,942
9	Maintainer	100.00%	100.00%	\$ 63,923
10	Maintainer	100.00%	100.00%	\$ 63,923
11	Maintainer	100.00%	80.00%	\$ 51,138
12	Maintenance Supervisor	60.00%	60.00%	\$ 41,874
13	Rec Attendant	100.00%	100.00%	\$ 53,960
14	Rec Attendant	100.00%	100.00%	\$ 51,187
15	Rec Supervisor	50.00%	50.00%	\$ 45,296
16	Recr Prog develop Super	100.00%	100.00%	\$ 106,218
17	Senior Groundskeeper	100.00%	100.00%	\$ 93,147
18	Senior Maintainer	100.00%	100.00%	\$ 66,716
19	Senior Typist Clerk	100.00%	100.00%	\$ 63,923
				\$ 1,205,745

Inc. Village of Garden City
Police Department - 3120
Estimate of Expenditures for Fiscal Year 2017-18

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-3120-1010	REGULAR	8,141,354	7,898,572	7,898,572	7,702,814	7,991,879	289,065	3.8%
0A-3120-1020	POLICE OVERTIME	791,532	685,125	685,125	864,024	719,208	(144,816)	-16.8%
0A-3120-1030	STABILITY	-	8,800	8,800	6,600	8,300	1,700	25.8%
0A-3120-1040	HOLIDAY	159,178	330,300	165,150	175,263	330,032	154,769	88.3%
0A-3120-1050	UNUSED CONTRACT DAYS OFF	29,837	26,325	26,325	26,325	20,797	(5,528)	-21.0%
0A-3120-1120	PART TIME HELP	297,343	108,267	108,267	106,232	95,559	(10,673)	-10.0%
0A-3120-1130	HOLIDAY OVERTIME	69,874	108,750	108,750	84,043	114,165	30,122	35.8%
0A-3120-1170	OTHER PAYOUTS	-	54,305	54,305	52,075	57,758	5,683	10.9%
0A-3120-1200	POLICE NIGHT DIFFERENTIAL	-	329,831	329,831	291,948	337,531	45,583	15.6%
0A-3120-1210	RETROACTIVE PAYMENT	19,801	-	-	-	-	#DIV/0!	#DIV/0!
0A-3120-2000	EQUIPMENT	7,934	8,000	8,000	7,040	8,000	960	13.6%
0A-3120-4010	MATERIALS AND SUPPLIES	30,924	28,000	28,000	24,521	28,000	3,479	14.2%
0A-3120-4020	MAINTENANCE OF EQUIPMENT	149,888	95,445	94,109	51,991	88,000	36,009	69.3%
0A-3120-4070	PRINTING, POSTAGE & STATIONERY	19,030	22,000	22,000	21,673	22,000	327	1.5%
0A-3120-4080	TELEPHONE	30,180	52,000	52,000	40,158	50,000	9,842	24.5%
0A-3120-4120	TRAVEL AND TRAINING	1,558	9,000	18,000	5,695	20,000	14,305	251.2%
0A-3120-4130	MEDICAL SERVICES	7,678	10,000	10,000	9,145	10,000	855	9.3%
0A-3120-4140	FIRE ARMS SUPPLIES	4,462	4,500	4,500	4,000	4,500	500	12.5%
0A-3120-4150	RADIO TRAFFIC CONT.	12,835	15,000	15,000	14,101	15,000	899	6.4%
0A-3120-4160	CONSULTANT FEES	631	-	2,000	1,864	2,000	136	7.3%
0A-3120-4200	YOUTH PROGRAM	2,416	2,000	2,000	1,702	2,000	298	17.5%
0A-3120-4280	UNIFORMS	30,048	35,000	35,000	31,001	35,000	3,999	12.9%
0A-3120-4290	UNIFORM CLEANING AND REPAIR	8,009	15,000	15,000	14,997	15,000	3	0.0%
0A-3120-4400	SPECIAL PROGRAMS SERVICES	1,144	32,000	32,000	32,000	18,500	(13,500)	-42.2%
0A-3120-4490	GAS AND OIL	51,180	80,000	69,000	48,000	65,000	17,000	35.4%
0A-3120-4530	SPECIAL POLICE PROGRAM	2,007	2,400	2,400	1,706	2,400	694	40.7%
0A-3120-4540	MAINTENANCE OF SOFTWARE	-	45,000	46,336	46,336	55,000	8,664	18.7%
0A-3120-4640	POLICE - CPLR PROGRAM	22,952	-	59,337	15,054	-	(15,054)	-100.0%
TOTAL		9,891,794	10,005,620	9,899,807	9,680,307	10,115,629	435,322	4.5%
HEADCOUNT - FT			65		65	65	110,009	1.1%
HEADCOUNT - PT			11		11	11		

Variance Explanations:

- a The 2016-17 Forecast for Overtime is higher than budgeted due to personnel shortages and several officers on long term sick leave.
- b Half of the Holiday budget is being used to pay back the Village for the early retirement benefit over five years.
- c The 2016-17 Night Differential line is lower than expected due to vacancies and long term absences.
- d Travel & Training budget includes new police manual training program & procedures.

**Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Police Department**

	Title	Total Regular Salary
1	Parking Meter Attendant	\$ 51,060
2	Parking Meter Attendant	\$ 56,296
3	Parking Meter Attendant	\$ 46,977
4	Parking Meter Attendant	\$ 44,424
5	Parking Meter Attendant	\$ 46,977
6	Parking Meter Attendant	\$ 58,703
7	Parking Meter Attendant	\$ 48,947
8	Police Communications Operator	\$ 61,250
9	Police Communications Operator	\$ 48,947
10	Police Communications Operator	\$ 61,250
11	Police Communications Operator	\$ 61,250
12	Police Communications Operator	\$ 61,250
13	Principal Typist Clerk	\$ 63,461
14	Police Commissioner	\$ 231,917
15	Lieutenant	\$ 191,735
16	Lieutenant	\$ 191,735
17	Lieutenant	\$ 191,735
18	Lieutenant-Inspector	\$ 196,399
19	Police Officer	\$ 64,182
20	Police Officer	\$ 124,633
21	Police Officer	\$ 142,924
22	Police Officer	\$ 124,633
23	Police Officer	\$ 141,406
24	Police Officer	\$ 60,396
25	Police Officer	\$ 60,396
26	Police Officer	\$ 145,960
27	Police Officer	\$ 144,442
28	Police Officer	\$ 145,960
29	Police Officer	\$ 60,396
30	Police Officer	\$ 144,442
31	Police Officer	\$ 142,924
32	Police Officer	\$ 145,960
33	Police Officer	\$ 144,442
34	Police Officer	\$ 145,204

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Police Department

Title		Total Regular Salary
35	Police Officer	\$ 141,406
36	Police Officer	\$ 140,192
37	Police Officer	\$ 141,406
38	Police Officer	\$ 144,442
39	Police Officer	\$ 80,338
40	Police Officer	\$ 158,572
41	Police Officer	\$ 140,192
42	Police Officer	\$ 124,633
43	Police Officer	\$ 80,338
44	Police Officer	\$ 140,192
45	Police Officer	\$ 142,924
46	Police Officer	\$ 141,406
47	Police Officer	\$ 142,924
48	Police Officer	\$ 124,633
49	Police Officer	\$ 141,406
50	Police Officer	\$ 80,338
51	Police Officer	\$ 142,924
52	Police Officer	\$ 141,406
53	Police Officer	\$ 141,406
54	Police Officer	\$ 80,338
55	Police Officer-Detective	\$ 151,212
56	Police Officer-Detective	\$ 148,176
57	Police Officer-Detective	\$ 151,212
58	Police Officer-Detective	\$ 151,212
59	Sergeant	\$ 171,087
60	Sergeant	\$ 176,339
61	Sergeant	\$ 171,087
62	Sergeant	\$ 181,451
63	Sergeant	\$ 171,087
64	Sergeant	\$ 171,087
65	Police Officer - Vacancy *	\$ 28,399
*	Lieutenant	\$ 95,501
		\$ 7,991,879

A Lieutenant retires 8/31/17, new officer estimated to start 9/1/17. Salary for vacancy relates to the 4 month period.

*

Inc. Village of Garden City
Fire Department - 3410
Estimate of Expenditures for Fiscal Year 2017-18

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-3410-1010	REGULAR	1,778,676	1,429,442	1,429,442	1,396,170	1,346,614	(49,556)	(82,828)
0A-3410-1020	FIRE OVERTIME	11,698	48,000	48,000	47,953	48,000	47	-
0A-3410-1030	STABILITY	36,675	33,775	33,775	33,775	32,325	(1,450)	(1,450)
0A-3410-1040	HOLIDAY	93,373	81,272	81,272	81,272	81,271	(1)	(1)
0A-3410-1050	UNUSED CONTRACT DAYS	-	45,549	-	-	-	#DIV/0!	(45,549)
0A-3410-1130	HOLIDAY OVERTIME	19,877	35,000	35,000	25,000	24,990	(10)	(10,010)
0A-3410-1140	CONTRACTED OVERTIME	78,691	70,436	70,436	70,436	70,435	(1)	(1)
0A-3410-1170	FIRE OTHER PAYOUTS	-	-	45,549	27,234	37,133	9,899	37,133
0A-3410-2000	EQUIPMENT	86,972	56,350	56,350	55,668	55,000	(668)	(1,350)
0A-3410-4010	MATERIALS AND SUPPLIES	36,924	27,950	27,950	26,956	27,950	994	-
0A-3410-4020	MAINTENANCE OF EQUIPMENT	35,423	45,780	45,780	41,132	45,000	3,868	(780)
0A-3410-4030	MAINTENANCE OF PLANT	31,019	43,100	43,100	42,265	45,000	2,735	1,900
0A-3410-4060	ELECTRICITY	17,934	17,680	17,680	13,100	17,500	4,400	(180)
0A-3410-4070	PRINTING, POSTAGE & STATIONERY	1,593	2,900	2,900	2,795	2,900	105	-
0A-3410-4080	TELEPHONE	15,355	14,257	14,257	13,222	15,350	2,128	1,093
0A-3410-4100	ALARM SYSTEM AND RADIOS	39,335	56,500	56,500	55,602	69,500	13,898	13,000
0A-3410-4120	TRAVEL AND TRAINING	26,156	25,850	25,850	25,850	60,000	34,150	34,150
0A-3410-4130	MEDICAL SERVICES	35,575	46,850	46,850	44,325	45,000	675	(1,850)
0A-3410-4160	CONSULTANT FEES	-	5,000	5,000	5,000	5,000	-	-
0A-3410-4220	RENTALS	672,223	707,602	707,602	707,602	640,602	(67,000)	(67,000)
0A-3410-4260	MAINTENANCE/CONVERSION OF APPARATUS	65,260	82,500	82,500	81,694	87,500	5,806	5,000
0A-3410-4270	FIRE PREVENTION	14,109	14,500	14,500	14,010	14,500	490	-
0A-3410-4280	UNIFORMS	72,922	72,425	72,425	71,984	72,000	16	(425)
0A-3410-4400	CODE ENFORCEMENT	19,777	38,000	38,000	36,000	36,000	-	(2,000)
0A-3410-4490	GAS AND OIL	25,964	33,500	33,500	21,174	25,000	3,826	(8,500)
0A-3410-4500	FIRE WATER	500	-	-	500	500	-	500
0A-3410-4540	MAINTENANCE OF SOFTWARE	-	11,000	11,000	10,940	13,500	2,560	2,500
TOTAL		3,216,031	3,045,218	3,045,218	2,951,659	2,918,570	(33,089)	(126,648)
HEADCOUNT - FT (Active, does not include 207a)			16		15	15		
HEADCOUNT - PT			0		0	0		

Variance Explanations:

a Reduction in Salary due to a retirement in the 2016-17 fiscal year.

b Transferred to Other Payouts account.

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Fire Department

Title		Regular Salary
	207A	
1	Fire Lieutenant	\$ 38,607
2	Fire Lieutenant	\$ 104,689
3	Fire Lieutenant	\$ 104,689
4	Firefighter	\$ 104,689
5	Firefighter	\$ 82,828
6	Firefighter	\$ 82,828
7	Firefighter	\$ 82,828
8	Firefighter	\$ 82,828
9	Firefighter	\$ 82,828
10	Firefighter	\$ 82,828
11	Firefighter	\$ 82,828
12	Firefighter	\$ 82,828
13	Firefighter	\$ 82,828
14	Firefighter	\$ 82,828
15	Firefighter	\$ 82,828
		1,346,614



FY 2017-18

General Fund Estimated Revenues by Department

Inc. Village of Garden City
General/Unallocated Revenues
Estimate of Revenues for Fiscal Year 2017-18

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from		Inc (Dec) from	
		Actual	Adopted Budget	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Budget	Forecast	Budget	Forecast	Adopted Budget	Adopted Budget	
0A-1001-2000	VETERANS TAX EXEMPTION ADJUSTMENT	19,756	20,000	20,000	20,000	24,709	25,000	291	1.2%	5,000	25.0%				
0A-1081-1000	PILOT PAYMENTS	918,858	703,207	703,207	703,207	704,046	717,941	13,895	2.0%	14,734	2.1%				
0A-1090-1000	PENALTY ON TAXES	101,140	105,000	105,000	105,000	103,433	105,000	1,567	1.5%	-	0.0%				
0A-1091-1000	PENALTY ON SPECIAL ASSESSMENT	621	400	400	400	920	-	(920)	-100.0%	(400)	-100.0%				
0A-1120-1000	COUNTY SALES TAX	62,159	62,000	62,000	62,000	62,159	62,000	(159)	-0.3%	-	0.0%				
0A-1130-1000	PUBLIC UTILITY GROSS RECEIPTS TAX	624,035	675,000	675,000	675,000	644,138	650,000	5,862	0.9%	(25,000)	-3.7%				
0A-1170-1000	CABLEVISION FRANCHISES	330,384	320,000	320,000	320,000	320,000	320,000	(0)	0.0%	-	0.0%				
0A-1235-1000	FOR TAX ADVERTISING	2,300	1,600	1,600	1,600	1,600	1,600	-	0.0%	-	0.0%				
0A-1601-1000	HEALTH FEES	5,330	7,000	7,000	7,000	7,000	7,000	-	0.0%	-	0.0%				
0A-1720-1000	PARKING REVENUES, RAILROAD	195,600	180,000	180,000	180,000	188,000	196,200	8,200	4.4%	16,200	9.0%				
0A-1720-2000	DUMP PERMITS	4,635	5,000	5,000	5,000	5,910	6,000	90	1.5%	1,000	20.0%				
0A-1720-3000	PARKING FEES - MEDICAL CENTER	23,100	20,000	20,000	20,000	19,350	26,600	7,250	37.5%	6,600	33.0%				
0A-1720-4000	PARKING FEES - FAIRCOURT	1,200	1,200	1,200	1,200	450	800	350	77.8%	(400)	-33.3%				
0A-1720-5000	PARKING FEES - FIELD 6	1,500	1,500	1,500	1,500	1,500	2,000	500	33.3%	500	33.3%				
0A-2262-1000	FIRE PROTECTION	330	650	650	650	90	90	-	0.0%	(560)	-86.2%				
0A-2401-1000	INTEREST & PROFIT	17,985	75,000	75,000	75,000	16,497	17,000	503	3.0%	(58,000)	-77.3%				
0A-2401-2000	INTEREST & EARNINGS-CAPITAL FUND	351	1,500	1,500	1,500	400	500	100	25.0%	(1,000)	-66.7%				
0A-2401-3000	INTEREST COMP ABS RESERVE	3,313	3,000	3,000	3,000	2,761	3,000	239	8.7%	-	0.0%				
0A-2410-2000	CHAMBER OF COMMERCE	4,675	4,782	4,782	4,782	4,792	4,891	100	2.1%	109	2.3%				
0A-2410-3000	CATHEDRAL NURSERY SCHOOL	24,000	28,800	28,800	28,800	28,800	31,440	2,640	9.2%	2,640	9.2%				
0A-2412-1000	COUNTY OF NASSAU	140	150	150	150	140	140	-	0.0%	(10)	-6.7%				
0A-2501-1000	TAXICAB	1,350	2,200	2,200	2,200	1,200	1,200	-	0.0%	(1,000)	-45.5%				
0A-2501-4000	SECOND HAND DEALERS	750	900	900	900	900	900	-	0.0%	-	0.0%				
0A-2501-5000	TAXI DRIVERS	60	200	200	200	150	150	-	0.0%	(50)	-25.0%				
0A-2544-1000	DOG LICENSE - VILLAGE SHARE	7,142	4,607	4,607	4,607	4,618	4,750	132	2.9%	143	3.1%				
0A-2590-1400	PERMITS - PARADES	33,094	20,000	20,000	20,000	15,127	15,000	(127)	-0.8%	(5,000)	-25.0%				
0A-2590-4000	BLOCK PARTIES	1,800	1,500	1,500	1,500	1,500	1,650	150	10.0%	150	10.0%				
0A-2590-5000	GARAGE SALE PERMITS	4,020	4,500	4,500	4,500	4,500	4,200	(300)	-6.7%	(300)	-6.7%				
0A-2590-6000	PERMITS FOR DEMOLITION	210	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!				
0A-2590-7000	PERMIT - ROLL OFF CONTAINER	100	500	500	500	-	-	-	#DIV/0!	(500)	-100.0%				
0A-2590-8000	PERMITS -SIGNS	1,280	2,000	2,000	2,000	1,250	1,500	250	20.0%	(500)	-25.0%				
0A-2590-9000	PERMITS - OUTDOOR DINING	7,800	7,000	7,000	7,000	6,200	7,000	800	12.9%	-	0.0%				

Inc. Village of Garden City
General/Unallocated Revenues
Estimate of Revenues for Fiscal Year 2017-18

Account	Description	FY 2015-16 Actual	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
0A-2620-1000	FORFEITURE OF DEPOSIT	1,075	1,000	1,000	1,000	1,000	0.0%	0.0%
0A-2650-1000	SALE OF SCRAP & EXCESS MATERIAL	873	1,000	1,000	1,000	1,000	0.0%	0.0%
0A-2665-1000	SALE OF AUTO OR EQUIPMENT	86,681	20,000	20,000	58,588	25,000	(33,588)	5,000
0A-2680-1000	INSURANCE RECOVERIES	359,644	200,000	200,000	182,014	200,000	17,986	5,000
0A-2690-1000	OTHER COMPENSATION FOR LOSSES	10,451	25,000	25,000	7,859	15,000	7,141	(10,000)
0A-2690-2000	EMERGENCY RESPONSE FEE	3,000	3,500	3,500	3,500	3,000	(500)	(500)
0A-2701-1000	REFUND OF APPROPRIATION	67,646	20,000	20,000	17,622	20,000	2,378	-
0A-2701-2000	SPECIAL ASSESSMENTS COLLECTIONS	239,733	239,733	239,733	239,733	-	(239,733)	(239,733)
0A-2710-1000	PREMIUM ON SECURITIES	64,233	-	-	258,870	-	(258,870)	-
0A-2770-1000	DOG REDEMPTION FEES	20	-	-	-	-	#DIV/0!	#DIV/0!
0A-2770-3000	UNCLASSIFIED	12,609	10,000	10,000	17,647	10,000	(7,647)	-
0A-2801-1000	RENTAL OF POOL AREA	10,000	10,000	10,000	-	-	#DIV/0!	(10,000)
0A-2801-2000	RENTAL VILLAGE HALL	5,000	5,000	5,000	-	-	#DIV/0!	(5,000)
0A-2801-3000	RENTAL TENNIS AREA	5,000	5,000	5,000	-	-	#DIV/0!	(5,000)
0A-3001-1000	STATE AID PER CAPITA	207,449	207,449	207,449	207,449	207,449	0.0%	0.0%
0A-3005-1000	STATE AID MORTGAGE TAX	712,013	500,000	500,000	512,827	550,000	37,173	50,000
0A-3089-1000	STATE AID - ORPS	23,811	-	-	23,873	23,873	-	23,873
0A-3089-2000	STATE AID SPECIAL GRANT	2,112	-	-	242,000	-	(242,000)	-
0A-3960-1000	STATE AID EMERGENCY DISASTER	757,911	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL		4,968,280	3,506,878	3,506,878	3,946,121	3,269,874	(676,247)	(237,004)

Variance Explanations:

a The special assessment on a village parking lot terminated in the 2016-17 fiscal year.

b The special grant received was for a reimbursement of a purchase of a recycling truck.

Inc. Village of Garden City
Building Department
Estimate of Revenues for Fiscal Year 2017-18
Safety Inspection - 3620

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from		Inc (Dec) from
		Actual	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Budget	Forecast	Adopted Budget	Forecast	Adopted Budget	Forecast	
0A-1560-1000	BUILDING INSPECTION	795,476	750,000		1,237,125	825,000			(412,125)	75,000	-33.3%	75,000	10.0%	a
0A-1560-3000	ELECTRICAL INSPECTIONS	179,754	135,000		107,630	75,000			(32,630)	(60,000)	-30.3%	(60,000)	-44.4%	b
0A-2110-1000	APPLICATIONS FOR ZONING APPEALS	31,035	35,000		30,400	30,000			(400)	(5,000)	-1.3%	(5,000)	-14.3%	c
0A-2115-1000	PLANNING COMMISSION FEES	6,730	2,000		3,300	2,625			(675)	625	-20.5%	625	31.3%	
0A-2115-2000	ARCH. DESIGN REVIEW FEES	34,400	30,000		45,700	35,000			(10,700)	5,000	-23.4%	5,000	16.7%	d
0A-2110-2000	ZCRC FEES	2,500	2,500		300	2,500			2,200	-	733.3%	-	0.0%	
0A-2590-1000	PLUMBING & MECHANICAL	241,845	160,000		293,030	235,000			(58,030)	75,000	-19.8%	75,000	46.9%	e
0A-2655-1000	PUBLIC WORKS & MINOR SALES	32,505	20,000		41,484	35,000			(6,484)	15,000	-15.6%	15,000	75.0%	f
TOTAL		1,324,244	1,134,500	1,134,500	1,758,969	1,240,125			(518,844)	105,625	-29.5%	105,625	9.3%	

Variance Explanations:

- a** Building Inspection - the forecast includes anticipated fees from Marriott project (\$400k)
- b** Electrical Inspections - Reduction in budget due to fee schedule amendment which defers the cost of inspections to the applicant.
- c** Applications for Zoning Appeals - reduction due to zoning code changes.
- d** Arch. Design Review Fees - reduction from forecast due to impacts of changes to the ADRB code.
- e** Plumbing & Mechanical - forecast includes anticipated fees from Marriott project (\$60k); budget reflects run rate.
- f** Public Works & Minor Sales - increase due to collections of Title Searches/requests.

Inc. Village of Garden City
Department of Public Works
Estimate of Revenues for Fiscal Year 2017-18

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from		Inc (Dec) from	
		Actual	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Budget	Forecast	Budget	Forecast	Forecast	Adopted Budget	Adopted Budget	Adopted Budget
OA-1560-2000	SIDEWALK & CURB INSPECTION	31,206	32,500	32,500	32,475	32,500	32,475	32,500	25	0.1%	-	0.0%	0.0%	0.0%	0.0%
OA-1710-1000	PUBLIC WORKS SERVICE	229,618	225,000	225,000	225,000	225,000	225,000	225,000	-	0.0%	-	0.0%	0.0%	0.0%	0.0%
OA-2122-2000	OTHER SEWER CHARGES	2,646	2,700	2,700	2,699	2,700	2,699	2,700	1	0.0%	-	0.0%	0.0%	0.0%	0.0%
OA-2289-1000	REFUSE SERVICES	142,753	150,000	150,000	145,928	147,000	145,928	147,000	1,072	0.7%	(3,000)	-2.0%	-2.0%	-2.0%	-2.0%
OA-2374-1000	SEWER RENTS	105	350	350	383	279	383	279	(104)	-27.1%	(71)	-20.3%	-20.3%	-20.3%	-20.3%
OA-2590-1100	PERMITS - FLOW TESTING	6,980	5,480	5,480	2,540	2,540	2,540	2,540	-	0.0%	(2,940)	-53.6%	-53.6%	-53.6%	-53.6%
OA-3501-1000	STATE AID CHIPS PROGRAM	457,663	457,663	457,663	475,663	493,776	475,663	493,776	18,113	3.8%	36,113	7.9%	36,113	7.9%	7.9%
TOTAL		870,972	873,693	873,693	884,688	903,795	884,688	903,795	19,107	2.2%	30,102	3.4%	30,102	3.4%	3.4%

Inc. Village of Garden City
Police Department /Village Court
Estimate of Revenues for Fiscal Year 2017-18

Account	Description	FY 2015-16 Actual	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from	
							Forecast	Adopted Budget
0A-1601-2000	POLICE IMPOUND FEES	6,200	1,300	1,300	7,000	7,000	-	0.0%
0A-2260-1000	PUBLIC SAFETY - FROM OTHER GOVT	64,033	37,200	37,200	82,195	20,000	(62,195)	-75.7%
0A-2610-1000	FINES & FEES FROM STATE	1,718,866	1,350,000	1,350,000	1,421,920	1,440,000	18,081	1.3%
0A-2625-1000	FORFEITURE OF CRIME PROCEEDS	57,963	-	38,693	20,000	-	(20,000)	-100.0%
0A-3484-1000	STATE AID YOUTH (POLICE)	-	2,800	2,800	-	-	-	#DIV/0!
TOTAL		1,847,062	1,391,300	1,429,993	1,531,115	1,467,000	(64,115)	-4.2%
							75,700	5.4%

Variance Explanations:

- a** Public Safety from Other Gov't - budget is lower due to decreased Traffic Grants distributions to Police Authorities. Amount could increase if further grant applications are
- b** Forfeiture of Crime Proceeds are not budgeted - forfeited monies are not distributed to jurisdictions until case/arrest has been completed and victims are rewarded their due proceeds from the crime.

Inc. Village of Garden City
Recreation & Parks
Estimate of Revenues for Fiscal Year 2017-18

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from		Inc (Dec) from	
		Actual	Adopted Budget	Modified Budget	Forecast	Adopted Budget	Forecast	Budget	Forecast	Adopted Budget	Forecast	Adopted Budget			
0A-2001-1000	RECREATION	270,199	310,563	310,563	273,541	309,750	36,209	13.2%	(813)	-0.3%					
0A-2001-3000	PLATFORM TENNIS	31,358	35,000	35,000	34,673	35,000	327	0.9%	-	0.0%					
0A-2001-4000	MINIATURE GOLF	17,168	17,000	17,000	15,308	17,000	1,692	11.1%	-	0.0%					
0A-2001-5000	RENTAL ST. PAUL'S FIELDHOUSE	51,413	112,500	112,500	85,417	90,000	4,583	5.4%	(22,500)	-20.0%					
0A-2001-6000	COMMUNITY PARK SNACK BAR	7,000	8,000	8,000	8,000	8,000	-	0.0%	-	0.0%					
0A-2001-7000	RENTAL OF ST. PAUL'S FIELDS	82,743	163,700	163,700	183,498	200,000	16,503	9.0%	36,300	22.2%					
0A-2001-8000	INTRAMURAL PARTICIPATION FEE	-	115,000	115,000	114,060	153,000	38,940	34.1%	38,000	33.0%					
0A-3820-1000	STATE AID YOUTH (RECREATION)	-	3,100	3,100	3,162	3,100	(62)	-2.0%	-	0.0%					
TOTAL		459,879	764,863	764,863	717,659	815,850	98,191	13.7%	50,987	6.7%					



Water Enterprise Fund Operating Budget for FY 2017-18

Inc. Village of Garden City
Water Enterprise Fund
Summary of Expenditures and Revenues for Fiscal Year 2017-18

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from	
		Total	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Budget	Forecast	Adopted Budget	Inc (Dec) from		
OF-8310	WATER ADMINISTRATION	1,813,017	2,001,888	2,001,888	1,939,256	2,079,404	140,148	7.2%	77,516	3.9%			
OF-8320	SOURCE OF SUPPLY	1,274,024	1,287,304	1,287,304	1,159,777	1,136,299	(23,478)	-2.0%	(151,005)	-11.7%			
OF-8330	PURIFICATION	397,765	598,057	598,057	496,618	488,196	(8,422)	-1.7%	(109,861)	-18.4%			
OF-8340	TRANSMISSION AND DISTRIBUTION	629,864	623,295	623,295	611,511	609,906	(1,605)	-0.3%	(13,389)	-2.1%			
	BENEFITS AND DEBT SERVICE	1,373,356	1,445,981	1,445,981	1,440,299	1,476,496	36,196	2.5%	30,515	2.1%			
TOTAL EXPENSES:		5,488,026	5,956,525	5,956,525	5,647,461	5,790,301	142,840	2.5%	(166,225)	-2.8%			
TOTAL REVENUES:		16,448,668	6,089,191	6,089,192	6,800,499	6,324,958	(475,540)	-7.0%	235,767	3.9%			

HEADCOUNT - FT	13	13	13
HEADCOUNT - PT	4	5	5

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2017-18
Water Administration - 8310

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
OF-8310-1010	REGULAR	517,665	557,506	539,504	556,452	561,379	4,927	0.9%
OF-8310-1020	OVERTIME	5	-	3,595	4,750	8,000	3,250	68.4%
OF-8310-1030	STABILITY	6,100	4,500	4,500	2,200	2,200	-	0.0%
OF-8310-1170	OTHER PAYOUTS	-	5,318	19,726	19,726	575	(19,151)	-97.1%
OF-8310-1210	RETROACTIVE PAYMENT	13,830	-	-	-	-	-	#DIV/0!
OF-8310-4000	CONTINGENT	-	-	-	-	150,000	-	#DIV/0!
OF-8310-4010	MATERIALS AND SUPPLIES	9,889	10,000	10,000	2,817	3,000	183	6.5%
OF-8310-4020	MAINTENANCE OF EQUIPMENT	13,464	14,000	14,000	7,434	8,000	566	7.6%
OF-8310-4030	MAINTENANCE OF PLANT	15,128	17,000	17,000	15,014	12,000	(3,014)	-20.1%
OF-8310-4050	FUEL	3,287	14,000	14,000	8,854	10,000	1,146	12.9%
OF-8310-4070	PRINTING, POSTAGE & STATIONERY	27,968	38,000	38,000	24,697	26,000	1,303	5.3%
OF-8310-4080	TELEPHONE	35,706	33,064	33,064	27,512	28,000	488	1.8%
OF-8310-4090	AUDITING	10,500	10,500	10,500	10,500	10,500	-	0.0%
OF-8310-4120	TRAVEL AND TRAINING	10,165	12,000	10,744	9,861	10,000	139	1.4%
OF-8310-4180	BANKING SERVICE	9,458	30,000	30,000	-	-	-	#DIV/0!
OF-8310-4190	PAYROLL SERVICES	4,676	7,000	7,000	7,000	7,000	-	0.0%
OF-8310-4220	RENTALS	5,000	5,000	5,000	-	5,000	5,000	#DIV/0!
OF-8310-4250	PREP & DIST OF LITERATURE	3,863	5,000	5,000	4,000	4,000	-	0.0%
OF-8310-4280	UNIFORMS	-	-	1,256	1,245	1,250	5	0.4%
OF-8310-4300	LEGAL ADV & PRINTING	31,704	25,000	25,000	25,000	-	(25,000)	-100.0%
OF-8310-4460	CONTRACTUAL SERVICES	23,048	33,000	33,000	34,925	55,000	20,075	57.5%
OF-8310-4490	GAS AND OIL	1,587	6,000	6,000	2,269	2,500	231	10.2%
OF-8310-4590	DEPRECIATION	1,069,972	1,175,000	1,175,000	1,175,000	1,175,000	-	0.0%
TOTAL		1,813,017	2,001,888	2,001,888	1,939,256	2,079,404	(9,852)	-0.5%
HEADCOUNT - FT			2		2	1		
HEADCOUNT - PT			0		0	0		

Variance Explanations:

- a Established a contingency line to provide for unforeseen expenditures and to protect against the seasonality of the water system.
- b Elimination of Legal fees relating to the Genesco settlement
- c Consulting agreement with H2M to oversee all compliance regulatory issues related to the Water Department.

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Water Administration

Title		Current Alloc %	New Alloc %	Allocated Salary
Account Clerk		0.00%	5.00%	\$ 2,398
Buyer		15.00%	16.00%	\$ 11,571
Civil Engineer		50.00%	50.00%	\$ 43,280
Civil Engineer		50.00%	50.00%	\$ 46,657
Computer Aided Drtr II		50.00%	50.00%	\$ 45,509
Deputy SUP of DPW		50.00%	50.00%	\$ 66,194
Deputy Village Treasurer		0.00%	5.00%	\$ 3,500
Director of Public Works		50.00%	50.00%	\$ 77,389
Infotech Spec III		10.00%	10.00%	\$ 11,096
Principal Typist Clerk		20.00%	20.00%	\$ 12,692
Principal Typist Clerk		10.00%	10.00%	\$ 6,392
Senior Account Clerk		5.00%	10.00%	\$ 5,507
Senior Account Clerk		0.00%	2.00%	\$ 1,174
Senior Stenographer		25.00%	25.00%	\$ 14,676
Senior Typist Clerk		10.00%	10.00%	\$ 5,385
Sup Water & Sewer Services		75.00%	75.00%	\$ 74,282
Typist Clerk		75.00%	75.00%	\$ 37,279
Typist Clerk		15.00%	10.00%	\$ 4,970
Typist Clerk		15.00%	10.00%	\$ 4,611
Village Administrator		10.00%	10.00%	\$ 19,000
Village Auditor		20.00%	12.00%	\$ 14,400
Village Deputy Treasurer		0.00%	10.00%	\$ 10,500
Village Engineer		15.00%	15.00%	\$ 17,790
Village Treasurer		20.00%	15.00%	\$ 25,125
				\$ 561,379

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2017-18
Source of Supply, Power and Pumping - 8320

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
OF-8320-1010	REGULAR	122,729	70,017	70,017	73,345	71,188	(2,157)	-2.9%
OF-8320-1020	WATER SUPPLY OVERTIME	45,749	45,000	45,000	29,316	30,000	684	2.3%
OF-8320-1030	STABILITY	2,200	2,200	2,200	2,200	2,200	-	0.0%
OF-8320-1120	PART TIME HELP	-	60,000	60,000	59,786	60,000	214	0.4%
OF-8320-1170	OTHER PAYOUTS	-	1,587	1,587	1,587	1,611	24	1.5%
OF-8320-4010	MATERIALS AND SUPPLIES	10,439	9,000	9,000	9,740	9,800	60	0.6%
OF-8320-4020	MAINTENANCE OF EQUIPMENT	324,528	200,000	200,000	148,316	120,000	(28,316)	-19.1%
OF-8320-4030	MAINTENANCE OF PLANT	125	15,000	15,000	2,317	1,500	(817)	-35.3%
OF-8320-4050	FUEL	-	2,000	2,000	-	-	-	#DIV/0!
OF-8320-4060	ELECTRICITY	746,577	850,000	850,000	809,957	815,000	5,043	0.6%
OF-8320-4080	TELEPHONE	3,408	5,000	5,000	3,333	3,500	167	5.0%
OF-8320-4280	UNIFORMS	629	500	500	499	500	1	0.2%
OF-8320-4490	GAS AND OIL	5,050	12,000	12,000	6,465	7,500	1,035	16.0%
OF-8320-4510	NATURAL GAS	12,591	15,000	15,000	12,916	13,500	584	4.5%
TOTAL		1,274,024	1,287,304	1,287,304	1,159,777	1,136,299	(23,478)	-2.0%
HEADCOUNT - FT			1		1	1		
HEADCOUNT - PT			2		2	2		

Variance Explanations:

- a License-holding weekend staff for water plant operations, purification and to oversee any contractual work being done as per Health Dept. regulations.
- b Encompasses maintenance of all pumping sites, pumping department vehicles. There was also a one time charge in 2016 (\$55K) for investigation & emergency repair of a well shaft.
- c This line includes maintenance of the Sewer pumping station buildings. A 5 year history of this line shows a lower then budgeted history of spend.

**Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Water Supply**

Title		Current Alloc %	New Alloc %	Allocated Salary
1	Sup of Water & Sewer Pump	95.00%	95.00%	\$ 71,188
				<u>\$ 71,188</u>

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2017-18
Purification - 8330

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
OF-8330-1010	REGULAR	88,900	127,382	127,382	128,575	127,846	(729)	464
OF-8330-1020	WATER PURIFICATION OVERTIME	40,424	45,000	45,000	55,000	50,000	(5,000)	5,000
OF-8330-1030	STABILITY	2,200	3,900	3,900	3,900	3,900	-	-
OF-8330-1120	PART TIME HELP	-	30,000	30,000	22,776	23,000	224	(7,000)
OF-8330-1170	OTHER PAYOUTS	-	175	175	350	350	-	175
OF-8330-4010	MATERIALS AND SUPPLIES	136,687	250,000	250,000	159,118	160,000	882	(90,000)
OF-8330-4020	MAINTENANCE OF EQUIPMENT	69,799	11,000	11,000	16,299	12,500	(3,799)	1,500
OF-8330-4280	UNIFORMS	460	600	600	600	600	-	-
OF-8330-4460	CONTRACTUAL SERVICES	59,296	130,000	130,000	110,000	110,000	-	(20,000)
TOTAL		397,765	598,057	598,057	496,618	488,196	(8,422)	(109,861)

HEADCOUNT - FT	2	2	2
HEADCOUNT - PT	1	1	1

Variance Explanations:

a Analysis of past years usage of chlorine and caustic soda has shown a lower than budgeted use pattern.

Inc. Village of Garden City
 Full Time Salary Template
 Fiscal Year 2017-18
 Water Purification

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Water Plant Operator	100.00%	100.00%	\$ 63,923
2	Senior Water and Sewer Servicer	100.00%	100.00%	\$ 63,923
				\$ 127,846

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2017-18
Transmission and Distribution - 8340

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from	
		Total	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Budget	Forecast	Adopted Budget	Inc (Dec) from	Forecast	Adopted Budget
OF-8340-1010	REGULAR	421,693	371,446	371,446	381,915	378,131			(3,784)	6,685	-1.0%		1.8%
OF-8340-1020	WATER DISTRIBUTION OVERTIME	86,524	76,000	72,800	66,045	68,000			1,955	(8,000)	3.0%		-10.5%
OF-8340-1030	STABILITY	13,900	10,000	12,200	12,200	12,200			-	2,200	0.0%		22.0%
OF-8340-1120	PART TIME HELP	-	4,440	5,440	8,556	9,000			444	4,560	5.2%		102.7% ^a
OF-8340-1170	OTHER PAYOUTS	-	-	-	2,109	1,575			(534)	1,575	-25.3%		#DIV/0!
OF-8340-1200	NIGHTS DIFFERENTIAL	8	1,409	1,409	2,004	2,000			(4)	591	-0.2%		41.9%
OF-8340-4010	MATERIALS AND SUPPLIES	22,820	29,000	29,000	32,960	29,000			(3,960)	-	-12.0%		0.0%
OF-8340-4020	MAINTENANCE OF EQUIPMENT	31,234	28,000	28,000	12,500	15,000			2,500	(13,000)	20.0%		-46.4% ^b
OF-8340-4030	MAINTENANCE OF PLANT	34,956	80,000	79,628	76,786	77,000			214	(3,000)	0.3%		-3.8%
OF-8340-4280	UNIFORMS	3,685	3,000	4,624	2,978	3,000			22	-	0.7%		0.0%
OF-8340-4490	GAS AND OIL	15,043	20,000	18,748	13,458	15,000			1,542	(5,000)	11.5%		-25.0%
TOTAL		629,864	623,295	623,295	611,511	609,906			(1,605)	(13,389)	-0.3%		-2.1%

HEADCOUNT - FT	8	8	9
HEADCOUNT - PT	1	2	2

Variance Explanations:

- ^a Part-time help is driven by License holding weekend and night staff for sewer, water pumping and residential/commercial water meter maintenance and operations.
- ^b Maintenance of equipment includes maintenance to the water department vehicles. We have been and will continue to replace the older vehicles which will lower maintenance and repair costs.

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Water Transmission

	Title	Current Alloc %	New Alloc %	Allocated Salary
1	Asst Supv of Water and Sewer Services	50.00%	50.00%	\$ 36,851
2	Maintainer	70.00%	70.00%	\$ 44,746
3	Motor Equipment Operator	60.00%	60.00%	\$ 34,423
4	Senior Water and Sewer Servicer	85.00%	85.00%	\$ 54,335
5	Senior Water and Sewer Servicer	70.00%	70.00%	\$ 41,978
6	Water & Sewer Servicer	65.00%	65.00%	\$ 38,157
7	Water & Sewer Servicer	50.00%	50.00%	\$ 27,845
8	Water and Sewer Servicer	100.00%	100.00%	\$ 58,703
9	Water and Sewer Servicer	70.00%	70.00%	\$ 41,092
				\$ 378,131

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2017-18
Employee Benefits and Debt Service

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from		Inc (Dec) from Adopted Budget
		Total	Adopted	Modified Budget	Forecast	Forecast	Budget	Forecast	Budget	Forecast	Budget	Forecast	Budget	
OF-1980-4000	MTA PAYROLL TAX	4,610	3,830	3,830	4,538	4,538	4,805	266	5.9%	266	975	25.4%	25.4%	
OF-9010-8000	STATE RETIREMENT	286,322	195,375	195,375	216,375	216,375	206,000	(10,375)	-4.8%	(10,375)	10,625	5.4%	5.4%	
OF-9030-8000	SOCIAL SECURITY	99,247	85,040	85,040	100,905	100,905	106,691	5,786	5.7%	5,786	21,651	25.5%	25.5%	
OF-9060-8000	HEALTH AND DENTAL	360,736	388,628	388,628	370,327	370,327	432,000	61,673	16.7%	61,673	43,372	11.2%	11.2%	
OF-9089-8000	OTHER EMPLOYEE BENEFITS	221,029	300,000	300,000	250,000	250,000	250,000	-	0.0%	-	(50,000)	-16.7%	-16.7%	
OF-9089-8001	COMPENSATED ABSENCES PAYABLE	-	9,000	9,000	60,000	60,000	50,000	(10,000)	-16.7%	(10,000)	41,000	455.6%	455.6%	
OF-9710-7000	BOND INTEREST	183,259	245,955	245,955	220,000	220,000	230,000	10,000	4.5%	10,000	(15,955)	-6.5%	-6.5%	
OF-9902-9000	TRANSFER TO INSURANCE RESERVE	218,153	218,153	218,153	218,154	218,154	197,000	(21,154)	-9.7%	(21,154)	(21,153)	-9.7%	-9.7%	
TOTAL		1,373,356	1,445,981	1,445,981	1,440,299	1,440,299	1,476,496	36,196	2.5%	36,196	30,515	2.1%	2.1%	

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Revenues for Fiscal Year 2017-18

Account	Description	FY 2015-16 Actual	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
OF-2140-1000	METERED WATER SALES	5,266,090	4,937,659	4,937,659	5,696,321	5,217,959	(478,362)	-8.4%
OF-2140-2000	SALES TO POOL	-	19,800	19,800	13,435	20,000	6,565	48.9%
OF-2140-3000	SALES TO MUNICIPAL LOCATIONS	15,194	43,751	43,751	53,374	55,000	1,626	3.0%
OF-2142-1000	UNMETERED WATER SALES	231,482	183,072	183,072	162,535	197,009	34,474	21.2%
OF-2142-2000	UNMETERED SALES-HYDRANT RENT	675,529	671,000	671,000	675,529	607,976	(67,553)	-10.0%
OF-2148-1000	INTEREST AND PENALTIES ON WATER RENTS	52,768	47,650	47,650	51,903	52,335	433	0.8%
OF-2378-1000	WATER SER. FOR OTHER GOVERNMENTS	150,942	164,459	164,459	117,156	134,049	16,893	14.4%
OF-2401-1000	INTEREST AND EARNINGS	14,775	20,000	20,000	9,311	11,000	1,689	18.1%
OF-2690-1000	OTHER COMPENSATION FOR LOSS	10,003,561	-	-	-	-	-	#DIV/0!
OF-2701-1000	REFUNDS OF PRIOR YEARS EXPENDITURES	32,000	-	-	11,931	21,965	10,035	84.1%
OF-2770-1000	UNCLASSIFIED MED & JOBBING	1,530	1,500	1,500	735	1,132	397	54.1%
OF-2770-2000	UNCLASSIFIED MISCELLANEOUS	4,796	300	300	8,269	6,533	(1,736)	-21.0%
TOTAL REVENUES		16,448,668	6,089,191	6,089,192	6,800,499	6,324,958	(475,540)	-7.0%
							266,178	4.4%

Variance Explanations:

^a The Dec-May forecast is based off of the actual 2015/16 total with an increase of 6%. The 6% was derived from the Capital projects estimated gap between the old meters and the new meters. The 2017/18 budget is based off the average of 2015/16 actual and the 2016/17 forecast with the 6% increase factored in.



Pool Enterprise Fund Operating Budget for FY 2017-18

Inc. Village of Garden City
Pool Enterprise Fund
Estimate of Expenditures for Fiscal Year 2017-18
Pool - 7149

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
OC-7149-1020	SWIMMING POOL OVERTIME	15,792	13,205	13,205	13,205	18,488	5,283	40.0%
OC-7149-1050	ADMINISTRATIVE SERVICES	85,002	89,096	79,496	62,615	68,699	6,084	9.7%
OC-7149-1060	MAINTENANCE SERVICE	57,257	62,237	62,237	57,795	67,508	9,713	16.8%
OC-7149-1070	OPERATIONAL STAFF	377,781	400,156	373,183	326,000	370,884	44,884	13.8%
OC-7149-1080	WATER DEPARTMENT - LABOR	-	1,000	1,000	-	-	-	#DIV/0!
OC-7149-1090	D. P. W. - LABOR	-	2,500	2,500	-	-	-	#DIV/0!
OC-7149-1120	TREASURER & D. P. W. - CLER.	24,137	22,901	22,901	18,132	18,722	590	3.3%
OC-7149-1210	RETROACTIVE PAYMENT	2,010	-	-	-	-	-	#DIV/0!
OC-7149-4010	MATERIALS AND SUPPLIES	142,489	101,400	101,400	131,034	103,750	(27,284)	-20.8%
OC-7149-4020	MAINTENANCE OF EQUIPMENT	6,463	4,500	14,100	14,100	4,500	(9,600)	-68.1%
OC-7149-4030	MAINTENANCE OF PLANT	22,459	24,050	133,023	131,229	30,700	(100,529)	-76.6%
OC-7149-4050	FUEL	1,366	5,000	5,000	5,000	6,000	1,000	20.0%
OC-7149-4060	ELECTRICITY	30,643	30,302	30,302	30,302	31,000	698	2.3%
OC-7149-4070	PRINTING, POSTAGE & STATIONERY	14,294	10,000	10,000	10,000	12,000	2,000	20.0%
OC-7149-4080	TELEPHONE	3,154	4,675	4,675	2,582	2,600	18	0.7%
OC-7149-4090	AUDITING	5,796	5,796	5,796	5,796	6,000	204	3.5%
OC-7149-4120	TRAVEL AND TRAINING	3,400	3,500	3,500	3,000	5,200	2,200	73.3%
OC-7149-4180	BANKING SERVICE	7,735	4,600	4,600	8,982	10,000	1,018	11.3%
OC-7149-4190	PAYROLL SERVICES	2,934	5,017	5,017	5,017	5,500	483	9.6%
OC-7149-4220	RENTALS	10,000	10,000	10,000	10,000	10,000	-	0.0%
OC-7149-4280	UNIFORMS	4,109	8,000	8,000	7,846	8,000	154	2.0%
OC-7149-4400	SPECIAL PROGRAM SERVICES	-	-	200	200	-	(200)	-100.0%
OC-7149-4420	CONTINGENT	-	2,500	2,500	2,500	50,000	47,500	1900.0%
OC-7149-4450	ICE CREAM PRODUCTS	13,730	16,000	16,000	16,000	17,000	1,000	6.3%
OC-7149-4460	CONTRACTUAL SERVICES	25,349	31,300	26,600	27,825	26,050	(1,775)	-6.4%
OC-7149-4490	GAS AND OIL	-	625	625	33	50	17	50.3%
OC-7149-4500	WATER	14,553	20,000	20,000	19,100	20,000	900	4.7%
OC-7149-4510	NATURAL GAS	2,198	4,011	4,011	3,362	4,011	649	19.3%
OC-7149-4560	PURCHASE OF MERCHANDISE FOR SALE	11,123	16,000	16,000	15,254	16,000	746	4.9%
OC-7149-4590	DEPRECIATION	206,848	223,120	223,120	223,120	226,000	2,880	1.3%
TOTAL		1,090,621	1,121,491	1,198,991	1,150,028	1,138,662	(11,366)	-1.0%

Variance Explanations:

- a Decrease in Administrative Services is due to the attrition of one employee.
- b The increase from the forecast is based on trends of five prior seasons coupled with the inclusion of the impact from increased minimum wages and expanded programs.
- c Contingent is included for unexpected repairs and maintenance that may arise during the pool season that cannot be anticipated or categorized. Increased from prior year due to adjustment of budgeting process to include expenditures incurred in current year for upcoming season which falls in next fiscal year.

Inc. Village of Garden City
Pool Enterprise Fund
Estimate of Expenditures for Fiscal Year 2017-18
Employee Benefits and Debt Service

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from		Inc (Dec) from Adopted Budget
		Total	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Budget	Forecast	Forecast	Adopted Budget	
OC-1980-4000	MTA PAYROLL TAX	1,902	2,010	2,010	1,652	1,925			273	16.5%	(85)	-4.2%
OC-9010-8000	STATE RETIREMENT SYSTEM	31,540	43,721	43,721	34,053	40,000			5,947	17.5%	(3,721)	-8.5%
OC-9030-8000	SOCIAL SECURITY	42,355	44,628	44,628	35,798	42,755			6,957	19.4%	(1,873)	-4.2%
OC-9060-8000	HEALTH AND DENTAL INSURANCE	30,959	34,584	34,584	33,900	38,042			4,142	12.2%	3,458	10.0%
OC-9089-8000	OTHER EMPLOYEE BENEFITS	40,801	41,626	41,626	41,000	44,000			3,000	7.3%	2,374	5.7%
OC-9089-8001	COMPENSATED ABSENCES	-	2,000	2,000	2,000	5,000			3,000	150.0%	3,000	150.0%
OC-9710-7000	BOND INTEREST	49,431	60,156	60,156	44,514	62,000			17,486	39.3%	1,844	3.1%
OC-9902-9000	TRANSFER TO INSURANCE RESERVE	77,306	77,306	77,306	77,306	65,000			(12,306)	-15.9%	(12,306)	-15.9%
Total Employee Benefits and Debt Service		274,294	306,030	306,030	270,223	298,722			28,499	10.5%	(7,308)	-2.4%
Expenses		1,090,621	1,121,491	1,198,991	1,150,028	1,138,662			(11,366)	-0.99%	17,171	1.53%
Benefits & Debt Service		274,294	306,030	306,030	270,223	298,722			28,499	10.55%	(7,308)	-2.39%
Total Expenses		1,364,916	1,427,521	1,505,021	1,420,251	1,437,384			17,133	1.21%	9,863	0.69%

**Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Pool**

Title	Current Alloc %	New Alloc %	Allocated Salary *
Account Clerk	0.00%	1.50%	\$ 719
Asst to Purchasing Agent	3.00%	2.00%	\$ 1,446
Chairman, Board of Commissioners - Cultural & Recreational Affairs	10.00%	10.00%	\$ 12,467
Deputy Village Treasurer	0.00%	1.00%	\$ 700
Infotech spec	1.00%	1.00%	\$ 1,088
Maintainer	25.00%	25.00%	\$ 15,981
Principal Typist Clerk	3.00%	3.00%	\$ 1,918
Rec Attendant	30.00%	30.00%	\$ 16,188
Rec Supervisor	25.00%	25.00%	\$ 22,648
Secretary to BOT	0.00%	1.50%	\$ 1,575
Senior Account Clerk	1.50%	1.50%	\$ 826
Senior Account Clerk	1.50%	0.00%	\$ -
Senior Maintainer	40.00%	40.00%	\$ 27,916
Typist Clerk	3.00%	3.00%	\$ 1,491
Typist Clerk	3.00%	1.00%	\$ 497
Typist Clerk	3.00%	1.00%	\$ 461
Village Administrator	1.50%	1.50%	\$ 2,850
Village Auditor	1.50%	1.50%	\$ 1,800
Village Clerk	1.50%	0.00%	\$ -
Village Treasurer	1.50%	2.00%	\$ 3,350
			\$ 113,921

* Full time salary only, does not include Part-time or seasonal employees.

Inc. Village of Garden City
Pool Enterprise Fund
Estimate of Revenues for Fiscal Year 2017-18

Account	Description	FY 2015-16	FY 2016-17	FY 2016-17	FY 2016-17	FY 2017-18	Inc (Dec) from	
		Actual	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Adopted Budget
0C-2025-1000	FAMILY MEMBERSHIP	729,210	835,825	835,825	795,064	868,260	73,196	32,435
0C-2025-0000	POOL MEMBERSHIPS	-	-	-	630	-	(630)	-
0C-2025-1002	INDIVIDUAL MEMBERSHIPS	45,905	47,745	47,745	51,151	55,770	4,620	8,025
0C-2025-1003	SENIOR CITIZEN COUPLE	68,861	74,870	74,870	81,108	90,280	9,172	15,410
0C-2025-1004	INDIVIDUAL SENIOR CITIZEN	48,418	50,500	50,500	54,107	59,780	5,673	9,280
0C-2025-1005	NON RESIDENT CAREGIVER	23,283	22,005	22,005	18,288	18,200	(88)	(3,805)
0C-2025-1006	LATE DAY POOL MEMBERSHIPS	1,683	2,570	2,570	1,442	1,400	(42)	(1,170)
0C-2025-1007	SENIOR CITIZEN 10 PACK	6,135	6,550	6,550	6,829	7,650	821	1,100
0C-2025-1008	SCHOOL DISTRICT FAMILY	10,200	11,040	11,040	12,300	13,900	1,600	2,860
0C-2025-1009	FAMILY OF TWO	107,193	120,620	120,620	96,465	101,655	5,190	(18,965)
0C-2025-1010	MINI-GOLF MEMBERSHIPS	27,450	27,450	27,450	20,925	21,000	75	(6,450)
0C-2025-2000	GUEST FEE	131,026	130,000	130,000	103,346	110,000	6,654	(20,000)
0C-2025-3000	LOST POOL CARDS	1,442	1,000	1,000	1,160	1,000	(160)	-
0C-2025-4000	RENTAL OF SNACK BAR	20,000	20,000	20,000	25,750	22,500	(3,250)	2,500
0C-2025-5000	GROSS SALES OF GOOD HUMOR	35,796	35,000	35,000	42,317	35,000	(7,317)	-
0C-2025-8000	EARLY BIRD CLUB	2,190	2,500	2,500	1,690	2,000	310	(500)
0C-2401-1000	INTEREST ON INVESTMENTS	2,633	3,100	3,100	1,007	4,061	3,054	961
0C-2410-1000	RENTAL OF POOL FACILITIES	375	1,000	1,000	1,000	1,000	-	-
0C-2450-1000	COMMISSION & FEES	8,790	-	-	8,612	8,800	188	8,800
0C-2450-2000	SPONSORSHIPS	5,935	6,000	6,000	12,100	14,000	1,900	8,000
0C-2770-1000	SWIM LESSON FEE	19,140	20,855	20,855	32,028	15,000	(17,028)	(5,855)
0C-2770-2000	SALE OF SHIRTS	15,428	25,000	25,000	648	700	52	(24,300)
0C-2770-3000	MISCELLANEOUS REVENUES	145	8,000	8,000	60	100	40	(7,900)
0C-2770-4000	SUMMER ENRICHMENT PRG	-	-	-	-	30,000	30,000	30,000
0C-2770-5000	SWIM TEAM FEES	-	-	-	-	21,000	21,000	21,000
0C-5031-2000	TRANSFER FROM OTHER FUNDS	-	-	77,500	77,500	-	21,000	-
TOTAL REVENUES		1,311,237	1,451,630	1,529,130	1,445,527	1,503,056	156,029	51,426
							10.8%	3.5%

Variance Explanations:

a Projected revenue previously carried in other revenue centers.



Tennis Enterprise Fund Operating Budget for FY 2017-18

Inc. Village of Garden City
Tennis Enterprise Fund
Estimate of Expenditures for Fiscal Year 2017-18
Tennis - 7145

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
ER-7145-1020	TENNIS OVERTIME	2,023	2,546	2,546	2,044	2,546	502	24.6%
ER-7145-1050	ADMINISTRATIVE SERVICES	26,934	27,231	27,231	26,320	28,882	2,562	9.7%
ER-7145-1060	MAINTENANCE SERVICE	18,334	18,195	18,195	2,858	12,785	9,927	347.3%
ER-7145-1070	OPERATIONAL STAFF	39,014	37,223	35,568	36,285	37,772	1,487	4.1%
ER-7145-1110	TREASURER & D.P.W. - CL	8,827	8,923	8,923	8,208	7,783	(425)	-5.2%
ER-7145-1120	SPECIAL PROGRAMS SERVICES	82,444	91,500	91,500	91,443	91,500	57	0.1%
ER-7145-1170	OTHER PAYOUTS	-	-	1,655	1,655	1,655	(0)	0.0%
ER-7145-1210	RETROACTIVE PAYMENT	873	-	-	-	-	-	#DIV/0!
ER-7145-4010	MATERIALS AND SUPPLIES	11,543	16,250	16,250	16,249	16,250	1	0.0%
ER-7145-4030	MAINTENANCE OF PLANT	14,860	6,000	6,000	5,909	41,500	35,591	602.3%
ER-7145-4060	ELECTRICITY	39,614	26,000	26,000	29,640	26,000	(3,640)	-12.3%
ER-7145-4090	AUDITING	1,759	1,759	1,759	1,759	1,759	-	0.0%
ER-7145-4120	TRAVEL AND TRAINING	240	500	500	500	500	-	0.0%
ER-7145-4180	BANKING SERVICE	3,301	500	500	7,085	8,000	915	12.9%
ER-7145-4190	PAYROLL SERVICES	690	2,430	2,430	2,430	2,500	70	2.9%
ER-7145-4220	RENTALS	5,000	5,000	5,000	5,000	5,000	-	0.0%
ER-7145-4280	UNIFORMS	-	500	500	500	500	-	0.0%
ER-7145-4460	CONTRACTURAL SERVICES	3,450	30,500	30,500	26,220	-	(26,220)	-100.0%
ER-7145-4500	WATER	-	-	-	400	500	100	25.0%
ER-7145-4510	NATURAL GAS	26,129	42,694	42,694	32,174	35,000	2,826	8.8%
ER-7145-4560	PURCHASE OF MERCHANDISE FOR SALE	2,776	3,250	3,250	3,138	3,250	112	3.6%
ER-7145-4590	DEPRECIATION	6,931	6,931	6,931	6,931	6,931	-	0.0%
TOTAL		294,742	327,932	327,932	306,749	330,613	23,864	7.8%
HEADCOUNT - FT			1		1	1	500	#DIV/0!
HEADCOUNT - PT			6		6	6	(7,694)	-18.0%

Variance Explanations:

a Reclassification of expenditure from contractual services to maintenance of plant to properly identify the purpose of the expenditures.

Inc. Village of Garden City
Tennis Enterprise Fund
Estimate of Expenditures for Fiscal Year 2017-18
Employee Benefits and Debt Service

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from		Inc (Dec) from	
		Total	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Budget	Forecast	Adopted Budget	Forecast	Forecast	Adopted Budget	Forecast	Adopted Budget
ER-1980-4000	MTA PAYROLL TAX	601	631	631	631	300	631	300	(331)	(331)	(331)	-52.4%	(331)	-52.4%	-52.5%
ER-9010-8000	STATE RETIREMENT SYSTEM	27,265	18,750	18,750	18,750	31,000	18,750	31,000	12,250	12,250	12,250	65.3%	12,250	65.3%	65.3%
ER-9030-8000	SOCIAL SECURITY	13,408	14,014	14,014	14,014	6,655	12,102	6,655	(5,447)	(7,359)	(7,359)	-45.0%	(7,359)	-45.0%	-52.5%
ER-9060-8000	HEALTH AND DENTAL INSURANCE	19,392	21,953	21,953	17,954	24,148	17,954	24,148	6,194	2,195	2,195	34.5%	2,195	34.5%	10.0%
ER-9089-8000	OTHER EMPLOYEE BENEFITS	17,769	18,091	18,091	18,091	20,000	18,091	20,000	1,909	1,909	1,909	10.6%	1,909	10.6%	10.5%
ER-9089-8001	COMPENSATED ABSENCES PAYABLE	-	1,000	1,000	1,000	2,000	1,000	2,000	1,000	1,000	1,000	100.0%	1,000	100.0%	100.0%
ER-9710-7000	BOND INTEREST & PRINCIPAL	4,453	2,375	2,375	2,391	-	2,391	-	(2,391)	(2,375)	(2,375)	-100.0%	(2,375)	-100.0%	-100.0%
ER-9902-9000	TRANSFER TO INSURANCE RESERVE	10,232	10,232	10,232	10,232	9,209	10,232	9,209	(1,023)	(1,023)	(1,023)	-10.0%	(1,023)	-10.0%	-10.0%
Total Employee Benefits & Debt Service		93,120	87,047	87,047	81,149	93,312	81,149	93,312	12,163	6,265	6,265	15.0%	6,265	15.0%	7.2%

Expenses	294,742	327,932	327,932	306,749	330,613
Benefits & Debt Service	93,120	87,047	87,047	81,149	93,312
Total Expenses	387,862	414,979	414,979	387,898	423,925

**Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2017-18
Tennis**

Title	Current Alloc %	New Alloc %	Allocated Salary *
Account Clerk	0.00%	0.50%	\$ 240
Asst to Purchasing Agent	2.00%	1.00%	\$ 723
Chairman, Board of Commissioners - Cultural & Recreational Affairs	5.00%	5.00%	\$ 6,234
Deputy Village Treasurer	0.00%	1.00%	\$ 700
Maintainer	0.00%	20.00%	\$ 12,785
Principal Typist Clerk	1.00%	1.00%	\$ 639
Rec Attendant	70.00%	70.00%	\$ 37,772
Rec Supervisor	25.00%	25.00%	\$ 22,648
Secretary to BOT	25.00%	0.50%	\$ 525
Senior Account Clerk	0.50%	0.50%	\$ 275
Senior Account Clerk	0.50%	0.00%	\$ -
Typist Clerk	1.00%	1.00%	\$ 497
Typist Clerk	2.00%	1.00%	\$ 497
Typist Clerk	2.00%	1.00%	\$ 461
Village Administrator	0.50%	0.50%	\$ 950
Village Auditor	0.50%	0.50%	\$ 600
Village Clerk	0.50%	0.00%	\$ -
Village Treasurer	0.50%	1.00%	\$ 1,675
			\$ 87,221

* Full time salary only, does not include Part-time or seasonal employees.

Inc. Village of Garden City
Tennis Enterprise Fund
Estimate of Revenues for Fiscal Year 2017-18

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from		Inc (Dec) from	
		Actual	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Budget	Forecast	Forecast	Adopted Budget	Forecast	Adopted Budget
ER-2001-1000	OPEN TIME COURT SALES	94,038	103,542	103,542	113,036	125,000	113,036	125,000	11,964	10.6%	21,458	10.6%	20.7%
ER-2001-2000	LEAGUE COURT SALES	50,158	46,000	46,000	47,519	48,000	47,519	48,000	482	1.0%	2,000	1.0%	4.3%
ER-2089-1000	PROGRAMS	177,163	165,000	165,000	158,174	165,000	158,174	165,000	6,826	4.3%	-	4.3%	0.0%
ER-2401-1000	INTEREST ON INVESTMENTS	322	850	850	194	200	194	200	6	3.0%	(650)	3.0%	-76.5%
ER-2525-1000	SEASONAL COURT SUBSCRIPTIONS	138,426	140,000	140,000	133,076	140,000	133,076	140,000	6,924	5.2%	-	5.2%	0.0%
ER-2701-1000	REFUND OF APPR EXP.	1,296	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-
ER-2770-1000	MISCELLANEOUS REVENUE	40	-	-	63	-	63	-	(63)	-100.0%	-	-100.0%	-
ER-2770-2000	SALE OF MERCHANDISE	1,112	750	750	234	750	234	750	516	220.2%	-	220.2%	0.0%
TOTAL REVENUES		462,554	456,142	456,142	452,296	478,950	452,296	478,950	26,654	5.9%	22,808	5.9%	5.0%



Library

Operating Budget for FY 2017-18

Inc. Village of Garden City
Library - 7410
Estimate of Expenditures for Fiscal Year 2017-18

Account	Description	FY 2015-16 Total	FY 2016-17 Adopted Budget	FY 2016-17 Modified Budget	FY 2016-17 Forecast	FY 2017-18 Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
OL-7410-1010	PERSONAL SERVICES - REGULAR	1,601,730	1,304,209	1,304,209	1,250,850	1,253,940	3,090	0.2% (50,269) -3.9% a
OL-7410-1020	LIBRARY OVERTIME	209	5,000	5,000	5,000	5,000	-	0.0% - 0.0%
OL-7410-1030	PERSONAL SERVICES - STABILITY	21,800	22,800	22,800	21,100	26,700	5,600	26.5% 3,900 17.1%
OL-7410-1120	PART TIME HELP	0	240,000	240,000	226,800	240,000	13,200	5.8% - 0.0% b
OL-7410-1170	OTHER PAYOUTS	0	13,516	13,516	10,500	11,155	655	6.2% (2,361) -17.5%
OL-7410-1190	SUNDAY DIFFERENTIAL	2,247	5,000	5,000	3,650	4,000	350	9.6% (1,000) -20.0%
OL-7410-2000	EQUIPMENT & CAPITAL OUTLAY	454	2,000	2,800	24,000	2,000	(22,000)	-91.7% - 0.0%
OL-7410-4020	MAINTENANCE OF EQUIPMENT	13,233	19,879	19,879	19,600	19,879	279	1.4% 0 0.0%
OL-7410-4030	MAINTENANCE OF PLANT	24,549	28,031	28,031	26,100	25,031	(1,069)	-4.1% (3,000) -10.7%
OL-7410-4060	ELECTRICITY	76,916	92,740	92,740	83,500	92,740	9,240	11.1% - 0.0%
OL-7410-4070	PRINTING, POSTAGE & STATIONERY	47,374	26,800	26,000	25,900	26,000	100	0.4% (800) -3.0%
OL-7410-4080	TELEPHONE	18,551	17,540	17,540	16,000	16,000	-	0.0% (1,540) -8.8%
OL-7410-4090	AUDITING	5,500	5,500	5,500	5,500	5,600	100	1.8% 100 1.8%
OL-7410-4120	TRAVEL AND TRAINING	2,862	4,300	4,300	2,500	4,000	1,500	60.0% (300) -7.0%
OL-7410-4160	CIRCULATION CONTROL	10,000	10,000	10,000	10,000	10,000	-	0.0% - 0.0%
OL-7410-4190	PAYROLL SERVICE	3,377	5,300	5,300	7,800	5,300	(2,500)	-32.1% - 0.0%
OL-7410-4270	LIBRARY MATERIALS	356,003	300,800	300,800	306,000	310,000	4,000	1.3% 9,200 3.1%
OL-7410-4280	PUBLIC RELATIONS	9,243	14,000	14,000	11,000	11,000	-	0.0% (3,000) -21.4%
OL-7410-4290	BOOK PROCESSING	10,433	15,000	15,000	16,000	15,000	(1,000)	-6.3% - 0.0%
OL-7410-4390	INCIDENTAL EXPENSES	38	50	50	50	50	-	0.0% - 0.0%
OL-7410-4460	CONTRACTUAL SERVICES	103,374	98,458	98,458	112,000	107,000	(5,000)	-4.5% 8,542 8.7%
OL-7410-4470	ASSOCIATION MEMBERSHIPS	4,886	5,000	5,000	4,575	4,500	(75)	-1.6% (500) -10.0%
OL-7410-4490	GAS & OIL	27	125	125	125	125	-	0.0% - 0.0%
OL-7410-4500	WATER	6,400	6,400	6,400	5,300	6,400	1,100	20.8% - 0.0%
OL-7410-4510	NATURAL GAS	9,079	17,000	17,000	7,400	15,000	7,600	102.7% (2,000) -11.8%
OL-7410-4640	SPECIAL PROJECTS	8,035	1,000	1,000	1,000	1,000	-	0.0% - 0.0%
TOTAL		2,336,321	2,260,448	2,260,448	2,202,250	2,217,420	15,170	0.7% (43,028) -1.9%

HEADCOUNT - FT	17	16
HEADCOUNT - PT	18	20
		21

Variance Explanations:

- a Regular Salary is lower due to the retirement of a Senior Librarian.
- b The increase in Part Time Help is due to four more pages that were hired.

Inc. Village of Garden City

Library

Estimate of Expenditures for Fiscal Year 2017-18

Employee Benefits

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from	
		Total	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Adopted Budget	Forecast	Inc (Dec) from	Adopted Budget	Forecast	Adopted Budget
0L-1980-4000	MTA PAYROLL TAX	5,528	5,455	5,455	5,040	5,239	5,040	5,455	5,040	199	(216)	3.9%	-4.0%
0L-9010-8000	STATE RETIREMENT SYSTEM	284,784	258,750	258,750	242,171	255,532	242,171	258,750	242,171	13,361	(3,218)	5.5%	-1.2%
0L-9030-8000	SOCIAL SECURITY	121,615	122,746	122,746	111,548	116,330	111,548	122,746	111,548	4,782	(6,416)	4.3%	-5.2%
0L-9050-8000	UNEMPLOYMENT INSURANCE	6,306	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
0L-9060-8000	HEALTH INSURANCE	425,888	443,715	443,715	438,506	478,925	438,506	443,715	438,506	40,419	35,210	9.2%	7.9%
0L-9060-8001	DENTAL INSURANCE	7,974	9,000	9,000	7,676	8,350	7,676	9,000	7,676	674	(650)	8.8%	-7.2%
0L-9902-9000	TRANSFER TO INSURANCE RESERVE	177,232	177,232	177,232	177,232	159,509	177,232	177,232	177,232	(17,723)	(17,723)	-10.0%	-10.0%
TOTAL		1,029,327	1,016,898	1,016,898	982,173	1,023,885	982,173	1,016,898	982,173	41,712	6,987	4.2%	0.7%

Expenses

2,336,321 2,260,448 2,260,448 2,202,250 2,217,420

Benefits

1,029,327 1,016,898 1,016,898 982,173 1,023,885

TOTAL EXPENSES

3,365,648 3,277,346 3,277,346 3,184,423 3,241,305

(92,923)

Inc. Village of Garden City
Library

Estimate of Revenues for Fiscal Year 2017-18

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from		Inc (Dec) from	
		Actual	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Budget	Forecast	Adopted Budget	Forecast	Adopted Budget	Forecast	Adopted Budget	Forecast
0L-2082-1000	FINES	39,863	40,000		38,517	39,000			483	(1,000)	1.3%	483	1.3%	(1,000)	-2.5%
0L-2360-1000	SERVICES TO OTHER GOVERNMENTS	27,870	27,870		27,870	27,870			-	-	0.0%	-	0.0%	-	0.0%
0L-2401-2000	INTEREST ON CHECKING	504	1,000		561	580			19	(420)	3.3%	19	3.3%	(420)	-42.0%
0L-2401-3000	INTEREST ON SPECIAL RESERVES	36	110		34	38			4	(72)	10.4%	4	10.4%	(72)	-65.5%
0L-2410-1000	RENTAL OF REAL PROPERTY	2,040	1,200		1,195	1,200			5	-	0.4%	5	0.4%	-	0.0%
0L-2650-1000	SALE OF WITHDRAWN BOOKS	202	250		228	200			(28)	(50)	-12.1%	(28)	-12.1%	(50)	-20.0%
0L-2701-1000	REFUND APPROPRIATION EXPENSE	11,095	1,000		500	1,000			500	-	100.0%	500	100.0%	-	0.0%
0L-2705-1000	GIFTS & DONATIONS	5,225	1,000		985	1,000			15	-	1.5%	15	1.5%	-	0.0%
0L-2760-1000	SYSTEM CASH GRANT	4,318	2,000		2,615	2,000			(615)	-	-23.5%	(615)	-23.5%	-	0.0%
0L-2770-3000	LOST AND DAMAGED BOOKS	4,815	5,000		4,927	5,000			73	-	1.5%	73	1.5%	-	0.0%
0L-2770-4000	OTHER UNCLASSIFIED REVENUE	26,957	9,000		8,171	8,000			(171)	(1,000)	-2.1%	(171)	-2.1%	(1,000)	-11.1%
0L-2770-5000	PHOTOCOPY MACHINE	-	1,000		-	-			-	(1,000)	#DIV/0!	-	#DIV/0!	(1,000)	-100.0%
0L-2810-1000	TRANSFER FROM GENERAL	3,170,832	3,060,508	3,060,508	3,060,508	3,060,508			-	-	0.0%	-	0.0%	-	0.0%
0L-3089-1000	STATE AID - LIBRARY GRANT	14,614	10,000		50,000	10,000			(40,000)	-	-80.0%	(40,000)	-80.0%	-	0.0%
0L-3840-1000	STATE AID - LIBRARIES	6,221	5,000		5,840	5,000			(840)	-	-14.4%	(840)	-14.4%	-	0.0%
0L-3840-2000	STATE AID - INCENTIVE PAYMENT	-	5,000		-	5,000			5,000	-	#DIV/0!	5,000	#DIV/0!	-	0.0%
TOTAL		3,314,592	3,169,938	3,169,938	3,201,952	3,166,396			(35,556)	(3,542)	-1.1%	(35,556)	-1.1%	(3,542)	-0.1%

Projected budget ex transfer and grants

95,888

**LIBRARY FY 2017-18 BUDGET
CALCULATION OF CONTRIBUTION**

Budget Proposed	3,241,305
Surplus from Prior Years - Unappropriated	-
Revenues Projected (2017-18)	(95,888)
Operating Surplus from Expenses (2016-17)	(92,923)
Operating Surplus from Revenues (2016-17)	7,986
Needed	3,060,479
Village Contribution to Library	3,060,508
Variance:	29



Insurance Reserve Operating Budget for FY 2017-18

Inc. Village of Garden City
Insurance Special Reserve
Estimate of Expenditures for Fiscal Year 2017-18

Account	Description	FY 2015-16		FY 2016-17		FY 2016-17		FY 2016-17		FY 2017-18		Inc (Dec) from	
		Total	Adopted Budget	Modified Budget	Forecast	Budget	Forecast	Budget	Forecast	Adopted Budget	Forecast	Inc (Dec) from	Adopted Budget
CS-1710-4180	ADMINISTRATION-ACTUARY	15,500	18,000	18,000	18,000	18,000	18,000	18,000	-	-	0.0%	-	0.0%
CS-1722-4041	LIABILITY PREMIUM	250,215	273,464	273,464	248,263	218,342	248,263	218,342	(29,921)	(55,122)	-12.1%	(29,921)	-20.2%
CS-1722-4042	UMBRELLA LIABILITY	407,111	451,390	451,390	413,689	458,857	413,689	458,857	45,167	7,467	10.9%	45,167	1.7%
CS-1722-4043	PUBLIC OFFICIALS LIABILITY	211,542	230,090	230,090	211,089	221,643	211,089	221,643	10,554	(8,447)	5.0%	10,554	-3.7%
CS-1722-4044	AUTOMOBILE LIABILITY	321,308	327,196	327,196	323,182	272,777	323,182	272,777	(50,405)	(54,419)	-15.6%	(50,405)	-16.6%
CS-1722-4045	PROPERTY DAMAGE PREMIUM	153,337	171,523	171,523	155,776	147,395	155,776	147,395	(8,381)	(24,128)	-5.4%	(8,381)	-14.1%
CS-1722-8001	WORKERS COMP INSURANCE	2,262,751	2,381,961	2,381,961	2,356,092	2,352,057	2,356,092	2,352,057	(4,035)	(29,904)	-0.2%	(4,035)	-1.3%
CS-1930-4000	JUDGEMENTS AND CLAIMS	805,937	750,000	750,000	501,283	500,000	501,283	500,000	(1,283)	(250,000)	-0.3%	(1,283)	-33.3%
TOTAL		4,427,701	4,603,624	4,603,624	4,227,373	4,189,071	4,227,373	4,189,071	(38,303)	(414,553)	-0.9%	(38,303)	-9.0%

Estimate of Revenues for Fiscal Year 2017-18

TOTAL	5,378,047	4,169,997	4,176,471	4,116,874	(59,597)	-1.4%	(53,123)	-1.3%
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Five Year Capital Plan Summary for Fiscal Years 2018-2022

PROPOSED CAPITAL PROJECTS 5 YEAR PLAN

GENERAL FUND

2017-18 BUDGET

Department	Projects	2017-18 Funding	5 Year Plan-Proposed Projects					Total
			2017-18	2018-19	2019-20	2020-21	2021-22	
DPW	Road Repairs	Bonds	\$1,734	\$1,734	\$1,734	\$1,734	\$1,734	\$8,670
Fire	Fire Vehicles	Bonds	\$1,244	\$70	\$73	\$75	\$78	\$1,539
DPW	DPW Equipment	Taxes	\$1,130	\$1,353	\$1,303	\$1,188	\$1,190	\$6,164
DPW	Curb Replacement	Taxes	\$260	\$200	\$200	\$200	\$200	\$1,060
DPW	Sidewalk Repairs	Taxes	\$250	\$250	\$250	\$250	\$250	\$1,250
DPW	Sewer Bldg Repairs & Grinder Pump Repl	Taxes	\$220					\$220
DPW	Village Hall Roof	Taxes	\$220					\$220
Recreation	Recreation and Parks Equipment	Taxes	\$210	\$253	\$228	\$228	\$179	\$1,098
Police	Police Vehicles	Taxes	\$146	\$192	\$200	\$208	\$216	\$962
DPW	Generator Replacement	Taxes	\$135					\$135
DPW	Sewer Repairs & Manhole Relining	Taxes	\$125	\$100	\$100	\$100	\$100	\$525
DPW	Bldg Yard - Mechanic Shop Garage Doors	Taxes	\$107					\$107
Police	Communications Technology (Radios)	Taxes	\$100				\$100	\$200
Recreation	Senior Center Generator	Taxes	\$82					\$82
DPW	Village Hall Restrooms	Taxes	\$75					\$75
Fire	Fire Station Building Repairs	Taxes	\$50	\$500				\$550
Recreation	Street and Park Tree Management Plan	Taxes	\$50	\$45	\$45	\$45	\$45	\$230
Building	Digital Scan Project	Taxes	\$50	\$25				\$75
Library	Library Bathroom Children's Section **	Taxes	\$50					\$50
Police	Police Technology	Taxes	\$40	\$40	\$40	\$40	\$40	\$200
Administration	E-bid System	Taxes	\$38					\$38
Building	Building Vehicles	Taxes	\$35				\$35	\$70
Fire	Technology	Taxes	\$28	\$15	\$10	\$10	\$10	\$73
Recreation	Paths, Parking Lots and Roadway Rehab	Taxes	\$20	\$15	\$15	\$15	\$15	\$80
Building	Building Dept Technology	Taxes	\$15	\$5	\$5	\$5	\$5	\$35
Recreation	Technology	Taxes	\$13	\$5	\$5	\$5	\$5	\$33
Finance	Technology	Taxes	\$10	\$10	\$10	\$10	\$10	\$50
Administration	Technology	Taxes	\$7	\$7	\$7	\$7	\$7	\$35
Building	Office Construction	Taxes	\$3	\$75				\$78
DPW	DPW Yard Roof			\$225				\$225
Finance	General Ledger System Upgrade			\$100				\$100
Fire	Radio Project			\$35	\$135			\$170
DPW	DPW Technology			\$35	\$35	\$35	\$35	\$140
DPW	DPW Building Yard - Windows			\$31				\$31
Recreation	Retaining Wall Replacement			\$25	\$220			\$245
Library	Library Technology			\$16	\$25	\$25	\$20	\$86
Recreation	Security Infrastructure				\$433			\$433
DPW	Security Infrastructure				\$121			\$121
Library	Security Infrastructure					\$157		\$157
Fire	Security Infrastructure					\$76		\$76
Sub-total General Fund Capital Projects:			\$6,446	\$5,361	\$5,193	\$4,413	\$4,274	\$25,687
Recreation	Playground Repl and Safety Surfacing	Taxes	\$200					\$200
Recreation	Tullamore Park Shade Structure	Taxes	\$28					\$28
Recreation	Athletic Field Rehabilitation			\$558				\$558
Sub-total Recreation Strategic Plan Capital Projects:			\$228	\$558	\$0	\$0	\$0	\$786
Total General Fund Capital Projects			\$6,674	\$5,919	\$5,193	\$4,413	\$4,274	\$26,473

**PROPOSED CAPITAL PROJECTS 5 YEAR PLAN
WATER ENTERPRISE FUND
2017-18 BUDGET**

Projects	5 Year Plan-Proposed Projects					Total 5 Yr Plan
	2017-18	2018-19	2019-20	2020-21	2021-22	
Water Tank Replacement	\$8,700	\$0	\$0	\$0	\$0	\$8,700
Water Main Improvements	\$1,900	\$2,200	\$1,500	\$1,500	\$1,500	\$8,600
Machinery and Equipment	\$300	\$404	\$153	\$116	\$220	\$1,193
Security Infrastructure	\$261	\$0	\$0	\$0	\$0	\$261
Well Rehabilitation	\$165	\$165	\$165	\$165	\$165	\$825
Chemical Pump Replacements	\$21	\$21	\$22	\$22	\$23	\$109
Intrusion Detectors per NC Health Dept.	\$20	\$0	\$0	\$0	\$0	\$20
Nitrate Plant @ Clinton Road	\$0	\$0	\$230	\$2,700	\$0	\$2,930
Total 2017-2018 Water Fund Capital Projects	\$11,367	\$2,790	\$2,070	\$4,503	\$1,908	\$22,637

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

	PROJECTS FY 2017/18	PROJECTS FY 2018/19	PROJECTS FY 2019/20	PROJECTS FY 2020/21	PROJECTS FY 2021/22
<u>TECHNOLOGY</u>					
Technology	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
E-Bid/Procurement	37,500				
Grand Total	\$44,500	\$7,000	\$7,000	\$7,000	\$7,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Administration
 DEPARTMENT CODE: H 1680.2090
 PROJECT TITLE: Technology
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
CONTINGENCY AND OTHER							\$0
TOTAL	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL
PROPERTY TAX	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000

DESCRIPTION OF PROJECT:

Rotational replacement of workstation computers and printers plus Court Printers
 Current system includes 7 workstations, 4 laptops, 3 printers Plus Court 5 receipt printers, 3 laser printers, 2 9 Pin printers
 17/18 2 workstations, 2 printer, 1 laptop 1 receipt printers 1 9-pin printer
 18/19 2 Workstations, 2 printer, 2 Receipt printers, 1 9-pin printer
 19/20 2 Workstations, 1 printer, 3 laptop
 20/21 1 Workstation 1 printer 2 Receipt printers

PURPOSE AND JUSTIFICATION:

Technology advances require consistent funding so as not to face large replacement projects.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Keeping equipment current minimizes maintenance costs. The Village attempts to keep equipment no more than four years, finding it cost effective to have as much equipment under warranty as possible.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Administration/Finance
 DEPARTMENT CODE:
 PROJECT TITLE: E-Bid/Procurement
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES		\$37,500					\$37,500
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							
TOTAL	\$0	\$37,500	\$0	\$0	\$0	\$0	\$37,500

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL
PROPERTY TAX		\$37,500					\$37,500
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$37,500	\$0	\$0	\$0	\$0	\$37,500

DESCRIPTION OF PROJECT:

Software annual subscription to establish an e-bidding system and an electronic procurement system
 NYS Contract #PS66640 - Lot II, Tier 1 pricing

Cost breakdown:

VENDOR MANAGEMENT	\$7,000
eSOURCING	\$18,000
WORKFLOW MANAGEMENT	\$4,500
STANDARD REPORTING	\$3,200
ADVANCED REPORTING	\$4,800

PURPOSE AND JUSTIFICATION:

Technological advancement for a (mostly) manual process

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2017 THROUGH 2021

DEPARTMENT: Finance
 DEPARTMENT CODE:
 PROJECT TITLE: Technology
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
CONTINGENCY AND OTHER							\$0
TOTAL	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL
PROPERTY TAX	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

DESCRIPTION OF PROJECT:

Rotational replacement of workstation computers and printers
 Current system includes 9 workstations, 4 laptops, 3 printers, 3 laser printers, 2 9 Pin printers
 17/18 2 workstations, 2 printers, 1 laptop, 1 9-pin printer
 18/19 2 Workstations, 2 printer, 1 9-pin printer
 19/20 2 Workstations, 1 printer, 3 laptop
 20/21 2 Workstations 1 printer
 21/22 2 Workstations, 1 printer

PURPOSE AND JUSTIFICATION:

Technology advances require consistent funding so as not to face large replacement projects.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Keeping equipment current minimizes maintenance costs. The Village attempts to keep equipment no more than four years, find effective to have as much equipment under warranty as possible.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

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

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES			\$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 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX			\$100,000				\$100,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

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.

PURPOSE AND JUSTIFICATION:

In a continued effort to improve financial analysis and efficiencies, a new 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 accurate and efficient manner.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Building
 DEPARTMENT CODE (if existing): 0H3620-2010
 PROJECT TITLE: Digital Scan Project
 SCHEDULED START: FY 2016-17
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$266,000.00

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr. Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES	\$266,000	\$50,000	\$25,000	\$0	\$0	\$0	\$75,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$266,000	\$50,000	\$25,000	\$0	\$0	\$0	\$75,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr. Plan
PROPERTY TAX		\$50,000	\$25,000				\$75,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$50,000	\$25,000	\$0	\$0	\$0	\$75,000

DESCRIPTION OF PROJECT:

This project is to scan and convert all Building Department files into digital format and consolidation of all departmental record. The scan will then be integrated with the current code enforcement software for enhance organization and accessing.

PURPOSE AND JUSTIFICATION:

Currently all departmental records are in various sizes and in various locations. All records are accessed multiple times. Files have been misplaced, misfiled and go missing due to the limited space within the Department of Building. The department also has limited space currently for storage and usage. By digitizing all documents, this frees up loss time on researching, searching and retrieving of files for reviews, FOIL request and title searches. This process will also safe guard against damage to the files from water, fire or mishandling. Should they be a fire or water issue, a copy backup would be available, which will prevent loss of historical information. Digital scanning will safeguard time and efficiency and ensure future revenue that is used for verification of these files. Cost are also utilized for storage purposes until deemed destroyable by law, unless otherwise decided by the BOT to retain for historical purposes.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Although the project has an upfront cost factor, savings will be seen in more efficient use of staff time, which will provide more customer service, faster retrieval of documents for more accurate reviews and inspections. Digital files will also be able to be viewed by the public via web in the future when security measures are put into place. This will also assist in fee collections and generate additional revenue from searches and future projects submissions. Year two (2) and year three(3) have the potential for NYS SARA grants up to \$75,000 which this department will apply to New York State Archives. We may also have a potential savings in year one (1) to verify and utilize previous scans from a past grant for files that have been scanned. Our cost would convert to check and verify over 20,000 files and just scan missing or added items not within the folder, to make the folder complete. Any cost savings can be utilized for other phases or upgrades for the department.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Building
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Vehicle Purchase
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr. Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$70,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$70,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr. Plan
PROPERTY TAX		\$35,000				\$35,000	\$70,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$70,000

DESCRIPTION OF PROJECT:

Allocation of department vehicles for staff to perform required title duties.

PURPOSE AND JUSTIFICATION:

To provide a vehicle to additional staff hired for 2016-17 budget (Asst. Superintendent) and release of older model which requires large maintenance. Additionally to start allocating vehicles that are 4 wheel drive for all whether performance. Department staff are required to perform multiple inspections to meet NYS and village compliance for all construction. Building Department staff also responds 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

Vehicle are usually recycled by removing the oldest fleet for gas and maintenance reduction with newer models. The impact is a onetime front purchase cost. Cost to be offset by increased revenues and new application types, inspections fees, etc. This capital amount may be utilized towards a Fleet Leasing Program to provide the all-wheel drive capabilities, fuel efficiency and lower maintenance cost for in warranty lease. Subject to Fleet Allocation with the Village Administrator. Longer term savings will be present if fleet leasing is enacted.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Building
 DEPARTMENT CODE (if existing): 0H1680-2030
 PROJECT TITLE: Technology - Building
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr. Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$10,000	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$10,000	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr. Plan
PROPERTY TAX		\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000

DESCRIPTION OF PROJECT:

Hardware and software purchases to bring the Building Department on line and updated to improve customer service and efficiency throughout. Hardware also includes purchasing and rotational replacement of workstation computers, computer equipment and accessories, field tablets, Large TV monitor, laptop and their associated accessories. Current system includes 9 workstations one laptop and four printers. Additional estimated \$5000 17/18 replacement server 1/2 share with Administration (Municipality/Laserfiche) is part of the 17/18 capital year. Funds will also support the purchase of Municipality Connect which assists with online FOIL, permit submission and project tracking for contractors and residents.

PURPOSE AND JUSTIFICATION:

Technology advances require consistent funding so as not to face large replacement projects. Purchases of new equipment to support other department improvements and changes to modernize with newer technology enforcement software and practices. Current year, Year one (1), Two (2) and three (3) are to support the efforts for computer and equipment purchases to support the capital digital scan project and other system wide modernization of enhance efficiencies. This includes high efficiency scanners and server upgrades, faster processing computers and mobile devices. This will also allow for additional software, software add-ons and license purchases needed to access the information both internally and future externally by the public. Additional years are to repair and replace aging or damaged equipment.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Building
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Office Construction
 SCHEDULED START: FY 2017-18
 COMPLETION: FY 2017-19
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$0.00

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr. Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$50,000				\$50,000
CONSULTANT SERVICES		\$2,500					\$2,500
FURNISHINGS AND EQUIPMENT	\$0		\$25,000	\$0	\$0	\$0	\$25,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$2,500	\$75,000	\$0	\$0	\$0	\$77,500

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr. Plan
PROPERTY TAX		\$2,500	\$75,000				\$77,500
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$2,500	\$75,000	\$0	\$0	\$0	\$77,500

DESCRIPTION OF PROJECT:

Reconstruct the entrance for Buildings and DPW front counter. Construct a front desk layout, built-in counter for enhance customer service and to be in compliance with ADA regulations. In addition, rehabilitate the side office of hazardous materials and reconstruct. Both areas to be refurnished with counter, desk spaces, updated electrical outlets.

PURPOSE AND JUSTIFICATION:

Current counter does not conform to ADA regulations in which it doesn't allow proper servicing. Current layout is also inefficient for protection of staff. Side room had multiple leaks and exploration of wall and ceiling removal to remediate any mold or hazardous materials if present from past occupancies for a safer environment. 2017-18 funds will be utilized to hire a consultant to review and design (space planning) to create spaces that will allow both departments to provide quality customer service as well as proper working facilities for day to day staff.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Project will be divided into two (2) phases.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Public Works
 DEPARTMENT CODE (if existing): 0H-5110-2013
 PROJECT TITLE: Road Repairs
 SCHEDULED START: In Progress
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$0

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$8,500,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
CONTINGENCY							\$0
TOTAL	\$1,700,000	\$1,734,000	\$1,734,000	\$1,734,000	\$1,734,000	\$1,734,000	\$8,670,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$1,734,000	\$1,734,000	\$1,734,000	\$1,734,000	\$1,734,000	\$8,670,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$1,734,000	\$1,734,000	\$1,734,000	\$1,734,000	\$1,734,000	\$8,670,000

DESCRIPTION OF PROJECT:

Repave various streets throughout the Village with an asphalt overlay. This project qualifies for reimbursement from New York State from the CHIPS funding provided annually (approximately \$450,000).

PURPOSE AND JUSTIFICATION:

There are approximately 74 miles of Village roads. In order to keep these roads in good condition, they should be maintained on a 15-year cycle with five miles being repaired each year. The last major road repair was in 1978. At this time, about half the roads were overlaid. Due to budgetary considerations from increased asphalt costs, we currently are repaving 1 to 2 miles per year.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Repairing road before they fail will save money in terms of future expenditures. Over the first 75% of the life of a road, there is a 40% loss in the quality of the road. However, in just the next 12% 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 2018 THROUGH 2022

DEPARTMENT: Public Works
 DEPARTMENT CODE (if existing): 0H-8160-2000
 PROJECT TITLE: DPW Equipment
 SCHEDULED START: Annual
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$366,161

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$1,096,000	\$1,130,000	\$1,353,000	\$1,303,000	\$1,188,000	\$1,190,000	\$6,164,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$1,096,000	\$1,130,000	\$1,353,000	\$1,303,000	\$1,188,000	\$1,190,000	\$6,164,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX		\$1,130,000	\$1,353,000	\$1,303,000	\$1,188,000	\$1,190,000	\$6,164,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$1,130,000	\$1,353,000	\$1,303,000	\$1,188,000	\$1,190,000	\$6,164,000

DESCRIPTION OF PROJECT:

Purchase of equipment as listed on the following page.

PURPOSE AND JUSTIFICATION:

Replace old trucks and equipment. This will decrease downtime due to equipment failure and will ensure more productivity. Failure to replace equipment in a timely manner will also result in maintenance accounts continuing to increase.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

**VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2018 THROUGH 2022**

DEPARTMENT: PUBLIC WORKS

DEPARTMENT CODE:

PROJECT TITLE: DPW EQUIPMENT LISTING

2017-2018

PRIORITY	EQUIP #	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	561	2000	VOLVO LOADER WITH 4-1 BUCKET	\$210,000	\$2,500	\$207,500
2	214	2003	INTERNATIONAL GARBAGE TRUCK	\$185,000	\$2,000	\$183,000
3	523	1999	INTERNATIONAL LARGE 8-12 YD DUMP TRUCK 4x4 WITH PLOW/SANDER & HEATED BODY	\$200,000	\$2,500	\$197,500
4	800	2003	CHEVROLET (SHOP) SERVICE TRUCK 4x4	\$120,000	\$1,000	\$119,000
5	542	1994	VAC-ALL INDUCTOR CATCH BASINS CLEANER WITH WATER JET	\$335,000	\$3,000	\$332,000
6	514	1998	SMALL 2-3 YD 4x4 DUMP TRUCK WITH PLOW & SANDER	\$80,000	\$1,500	\$78,500
TOTAL BUDGET COST				\$1,130,000	\$12,500	\$1,117,500

2018-2019

PRIORITY	EQUIP #	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	565	1994	1994 CATERPILLAR 4x4 WITH 4-1 BUCKET (BACKHOE/LOADER)	\$195,000	\$4,000	\$191,000
2	521	2002	INTER. MEDIUM DUTY DUMP TRUCK WITH PLOW & SANDER	\$175,000	\$2,000	\$173,000
3	502	2006	DODGE PICKUP WITH PLOW	\$48,000	\$500	\$47,500
4	212	2004	INTERNATIONAL STORELOAD GARBAGE TRUCK	\$205,000	\$2,500	\$202,500
5	544	2003	FREIGHTLINER (SWEEPER)	\$225,000	\$3,000	\$222,000
6	H21	2008	FALCON 4-6 TON (BLACKTOP HOT BOX)	\$45,000	\$1,000	\$44,000
7	HO2, HO3	2003	INGERSOL RAND/GUNS (STREET AIR COMPRESSOR 2x)	\$60,000	\$2,000	\$58,000
8	529	2000	INTERNATIONAL LARGE 8-12 YD DUMP TRUCK 4x4 WITH PLOW/SANDER & HEATED BODY	\$200,000	\$2,500	\$197,500
9		NEW	PRO PLOWS FOR 2 PAYLOADERS	\$50,000	\$0	\$50,000
7	H24, H30	1993	(2) HEAVY DUTY LEAFLOADERS #H24, H30 - 1990-1993 TARCO'S	\$150,000	\$400	\$149,600
TOTAL BUDGET COST				\$1,353,000	\$17,900	\$1,335,100

2019-2020

PRIORITY	EQUIP #	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	530	2000	INTERNATIONAL LARGE 8-12 YD DUMP TRUCK 4x4 WITH PLOW/SANDER & HEATED BODY	\$200,000	\$2,000	\$198,000
2	545	2005	ELGIAN SWEEPER	\$225,000	\$4,000	\$221,000
3	531	2006	XLARGE 25 YD DUMP TRUCK 4x4 WITH HEATED BODY/PLOW	\$210,000	\$3,000	\$207,000
4	541	1993	CLAM SHELL BASIN CLEANER	\$265,000	\$2,000	\$263,000
5	213	2003	INTERNATIONAL GARBAGE TRUCK	\$195,000	\$2,000	\$193,000
6	HO1	2003	SIMLINE CRACK SEALER TAR MACHINE WITH WAND	\$58,000	\$500	\$57,500
7	H28, H29	1990-1993	(2) HEAVY DUTY LEAFLOADERS #H28, H29 - 1990-1993 TARCO'S	\$150,000	\$400	\$149,600
TOTAL BUDGET COST				\$1,303,000	\$13,900	\$1,289,100

2020-2021

PRIORITY	EQUIP #	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	528	2001	INTERNATIONAL LARGE 8-12 YD DUMP TRUCK 4x4 WITH PLOW/SANDER & HEATED BODY	\$200,000	\$2,000	\$198,000
2	211	2005	INTERNATIONAL GARBAGE TRUCK	\$195,000	\$2,000	\$193,000
3	202	2006	DODGE RAM 4x4 PICKUP WITH PLOW	\$48,000	\$1,000	\$47,000
4	210	2006	XLARGE 25 YD DUMP TRUCK 2WD WITH PLOW (REP. 4x4)	\$210,000	\$3,000	\$207,000
5	567	2000	VOLVO LOADER WITH 4-1 BUCKET	\$210,000	\$3,000	\$207,000
6	224	2006	INTERNATIONAL STORELOAD GARBAGE TRUCK	\$205,000	\$2,500	\$202,500
7	H36	1985	ENPO CROWN PORTABLE TOW BEHIND EMERGENCY WATER/TRASH PUMP	\$70,000	\$1,000	\$69,000
8		NEW	PRO PLOWS FOR 2 PAYLOADERS	\$50,000	\$0	\$50,000
TOTAL BUDGET COST				\$1,188,000	\$14,500	\$1,173,500

2021-2022

PRIORITY	EQUIP #	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	216	2007	INTERNATIONAL STORE LOAD GARBAGE TRUCK	\$205,000	\$2,000	\$203,000
2	527	2007	LARGE DUMP TRUCK 4x4 WITH PLOW AND SANDER	\$200,000	\$2,500	\$197,500
3		NEW	NEW WITHOUT REPLACEMENT (GEHL/LEEBOY OR EQUAL 8'-12' PAVING SPREADER BOX) WITH TRAILER	\$145,000	\$0	\$145,000
4	H27	1993	HEAVY DUTY LEAFLOADERS #H27 - 1993 TARCO	\$75,000	\$500	\$74,500
5	563	1993	JOHN DEERE PAYLOADER (4-1 BUCKET)	\$210,000	\$2,000	\$208,000
6	522	2003	LARGE DUMP TRUCK 4x4 WITH PLOW AND SANDER	\$200,000	\$2,000	\$198,000
7	533	2009	SMALL 2-3 YD 4x4 DUMP TRUCK WITH PLOW AND SANDER	\$80,000	\$1,000	\$79,000
8	HO4	1990	3-5 TON BLACKTOP ROLLER WITH TRAILER	\$75,000	\$0	\$75,000
TOTAL BUDGET COST				\$1,190,000	\$10,000	\$1,180,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Public Works
 DEPARTMENT CODE (if existing): 0H-5110-2020
 PROJECT TITLE: Curb Replacement
 SCHEDULED START: In Progress
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$0

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$200,000	\$260,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,060,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$200,000	\$260,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,060,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX		\$260,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,060,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$260,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,060,000

DESCRIPTION OF PROJECT:

Annual ongoing project to replace defective curbing, in conjunction with road repairs and sidewalks. Additional curb repair is required over last year's amount.

PURPOSE AND JUSTIFICATION:

Repair broken and dangerous curbing which will prevent claims against the Village.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This is an ongoing project.

Note: This project qualifies for State Aid under CHIPS.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Public Works
 DEPARTMENT CODE (if existing): 0H-1440-2010
 PROJECT TITLE: Sidewalk Repairs
 SCHEDULED START: Ongoing
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$0

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

DESCRIPTION OF PROJECT:

Annual ongoing project to replace defective sidewalk. Property owner is charged for cost of repairs to sidewalk adjacent to their property. Village assumes cost for Village property and street corners.

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 2018 THROUGH 2022

DEPARTMENT: Public Works
 DEPARTMENT CODE (if existing): 0H-8120-2030
 PROJECT TITLE: Sewer Building Repairs and Grinder Pump Replacement
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$5,600

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$100,000	\$220,000	\$0	\$0	\$0	\$0	\$220,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$100,000	\$220,000	\$0	\$0	\$0	\$0	\$220,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX		\$220,000					\$220,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$220,000	\$0	\$0	\$0	\$0	\$220,000

DESCRIPTION OF PROJECT:

Replacement of grinder pump at Meadow Street Pump house and some structural wall repairs at Cedar Valley Pumping Station.

PURPOSE AND JUSTIFICATION:

Maintain Village sewer pumping station equipment and facilities.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Savings on overtime expended for stoppages occurring during non-working hours. Less damage to residences by preventing mainline sewer stoppages. Less wear and tear on Meadow Street Sanitary Sewer Pumping Station. Lower electric costs due to less pumping due to lower storm flows.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Public Works
 DEPARTMENT CODE (if existing): 0H-1620-2041
 PROJECT TITLE: Village Hall - Roof
 SCHEDULED START: 2016
 COMPLETION: 2017
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$150,595

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$152,000	\$220,000	\$0	\$0	\$0	\$0	\$220,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$152,000	\$220,000	\$0	\$0	\$0	\$0	\$220,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX		\$220,000					\$220,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$220,000	\$0	\$0	\$0	\$0	\$220,000

DESCRIPTION OF PROJECT:

The 2017-2018 project is the Village Hall north side lower roof which is over the DPW and Building Departments and "L" shaped includes masonry repair of the parapet wall.

PURPOSE AND JUSTIFICATION:

Repair existing leaks and extend the life of the building.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Public Works
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Generator Replacement
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$135,000	\$0	\$0	\$0	\$0	\$135,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX		\$135,000					\$135,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000

DESCRIPTION OF PROJECT:

Replacement of a 1989 ONAN Standby Generator.

PURPOSE AND JUSTIFICATION:

The current generator has numerous leaks when running, oil pan is rotting, radiator core is rotting. Coolant is leaking into ring sleeves when running and causing it to smoke. It's a valuable asset to the Village's operating infrastructure, emergency operations and during natural disasters.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Public Works
 DEPARTMENT CODE (if existing): 0H-8120-2020
 PROJECT TITLE: Sewer Repairs and Manhole Relining
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$11,859

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$123,214	\$125,000	\$100,000	\$100,000	\$100,000	\$100,000	\$525,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$123,214	\$125,000	\$100,000	\$100,000	\$100,000	\$100,000	\$525,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX		\$125,000	\$100,000	\$100,000	\$100,000	\$100,000	\$525,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$125,000	\$100,000	\$100,000	\$100,000	\$100,000	\$525,000

DESCRIPTION OF PROJECT:

Ongoing project which includes the TV Inspection of the Village sewer piping system, relining of defective sewer mains which are found to be in need of relining as a result of the TV inspection. The project also allows for the replacement of aging sewer pumps at the Cedar Valley Sewer Pumping Station and at the Meadow Street Pumping Station. The pre-station grinder pumps (Muffin Monsters) will also be replaced. Manholes throughout the sewer system can also be relined in this ongoing project. The major advantage of replacement by relining the sewer piping is that it can be accomplished without excavation.

PURPOSE AND JUSTIFICATION:

Sewer stoppages due to large tree root infiltration through deteriorated joints in the old clay pipe. We also experience a significant amount of infiltration during rain storms which increase pumpage at the Meadow Street Sewer Pumping Station.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Savings on overtime expended for stoppages occurring during non-working hours. Less damage to residences by preventing mainline sewer stoppages. Less wear and tear on Meadow Street Sanitary Sewer Pumping Station. Lower electric costs due to less pumping due to lower storm flows.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Public Works
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: DPW Building Yard - Mechanic Shop Garage Doors
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$107,000	\$0	\$0	\$0	\$0	\$107,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$107,000	\$0	\$0	\$0	\$0	\$107,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX		\$107,000					\$107,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$107,000	\$0	\$0	\$0	\$0	\$107,000

DESCRIPTION OF PROJECT:

Replacement of Shop garage doors.

PURPOSE AND JUSTIFICATION:

Project is to replace eight (8) Mechanic Shop garage doors on the Public Works Building at the Yard. The doors are approximately 30 years old and produce a safety risk to our mechanics; glass falling out when opening and frames falling apart.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Public Works
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: DPW - Village Hall Bathrooms
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$25,000	\$75,000					\$75,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$25,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX		\$75,000					\$75,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

DESCRIPTION OF PROJECT:

To replace fixtures, partitions, lighting and to modernize the facilities with new dispensers and hand dryers.

PURPOSE AND JUSTIFICATION:

To improve sanitary facilities for public and employees.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Public Works
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: DPW Yard - Roof
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$225,000	\$0	\$0	\$0	\$225,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$225,000	\$0	\$0	\$0	\$225,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX			\$225,000				\$225,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$225,000	\$0	\$0	\$0	\$225,000

DESCRIPTION OF PROJECT:

Repair roofs at DPW Building.

PURPOSE AND JUSTIFICATION:

Project is to repair the roofs at the Village Yard. The 2017-2018 project is to replace the roof over the Mechanic's Garage. This roof is 35-40 years old and needs to be replaced; cap the parapet walls with aluminum capping. The 2018-2019 project is to recoat the main barrel roof garage with Karnack Asphalt Roofing Coating. The last coat was back in 1999.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Public Works
 DEPARTMENT CODE (if existing): 0H-1680-2040
 PROJECT TITLE: Technology - DPW
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$62,979

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES	\$65,418	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$140,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$65,418	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$140,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX			\$35,000	\$35,000	\$35,000	\$35,000	\$140,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$140,000

DESCRIPTION OF PROJECT:

Implement a Village-wide Geographic Information System to be used by all Departments for infrastructure maintenance, zoning analysis, building records, etc. This is an ongoing project and a long-term goal which will take several more years to complete. The cost is based on making existing hardware accessible to remote locations through communications networks. Expenses are for data gathering and may be expected to rise with future expansion.

The Engineering Division's large format plotter and copier must be replaced. Accordingly, we propose a combination unit that will enable imaging across several Departments.

Equipment - Replace 6 workstations, 1 laptop and 1 printer as part of 5-year plan.

2017/2018 - Replace 1 precision workstation and 1 normal workstation

2018/2019 - Replace 1 precision workstation and 3 normal workstations; 1/2 GIS Server shared with Fire Department

2019/2020 - Replace 1 workstation and 1 printer

PURPOSE AND JUSTIFICATION:

Mapping project will save record storage space and enhance data retrieval for field workers. Currently, the Department has 26 workstations, 9 laptops and 7 printers.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Impact will be seen in increased costs to maintain software, with savings occurring in the engineering of projects and efficient maintenance scheduling. Carry-over budget will be used to fund the 2017/18 technology needs.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Public Works
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: DPW Building Yard - Windows
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$0	\$31,000	\$0	\$0	\$0	\$31,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$31,000	\$0	\$0	\$0	\$31,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX			\$31,000				\$31,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$31,000	\$0	\$0	\$0	\$31,000

DESCRIPTION OF PROJECT:

Replace windows at DPW Building.

PURPOSE AND JUSTIFICATION:

Project is to replace all windows on the Public Works Building. The existing windows were installed in 1983 (34 years old). They are leaking throughout, seals are damaged, some windows are cracked and don't close right and are in disrepair.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Public Works
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Security Infrastructure
 SCHEDULED START: FY 2019
 COMPLETION: FY 2020
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT				\$121,000			\$121,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$0	\$121,000	\$0	\$0	\$121,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX				\$121,000			\$121,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$121,000	\$0	\$0	\$121,000

DESCRIPTION OF PROJECT:

This project will provide perimeter and physical security to all Village of Garden City DPW Facilities. It includes the purchase and installation of cameras, access control door with hardware and Cablevision connectivity from the remote site to the Village Hall communication hub.

PURPOSE AND JUSTIFICATION:

Today's climate dictates that government entities enhance their ability to deter and respond to attacks on their critical infrastructures. Any damage to these vital assets could seriously affect the health and safety of the public and the Village's ability to respond to emergency situations.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Water Enterprise Fund Five Year Capital Plan for Fiscal Years 2018-2022

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Water Department
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Water Tank
 SCHEDULED START: FY 2017-2018
 COMPLETION: FY 2017-2018
 PRIORITY IN DEPT.:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$8,225,000					\$8,225,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$75,000					\$75,000
CONTINGENCY		\$400,000					\$400,000
TOTAL	\$0	\$8,700,000	\$0	\$0	\$0	\$0	\$8,700,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DESCRIPTION OF PROJECT:

This project is for replacement of the 80 year old 1M Gallon Water Tank. The estimated cost of the new tank is \$8,495,000 which includes a \$400K Contingency. Included in this project is the construction of a parking field contiguous to the exiting parking Field of the Ethical Humanist Society. This new construction is the cost of using the EHS's property as a staging area for demolition and construction of the new tank and the village will return the property to the EHS improved as per the agreement. The estimated cost of this project is \$130K based off of the Nassau County requirement contract rates in effect.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Water Department
DEPARTMENT CODE (if existing):
PROJECT TITLE: Water Mains
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$1,894,872	\$2,201,413	\$1,500,000	\$1,500,000	\$1,500,000	\$8,596,285
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$1,894,872	\$2,201,413	\$1,500,000	\$1,500,000	\$1,500,000	\$8,596,285

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DESCRIPTION OF PROJECT:

2017/18 - This is to replace water mains from Washington Ave to Clinton Ave and Clinton Ave to Grove St 2018/19 - This is to replace water mains at Franklin Ct. East to Clinton Rd and Clinton Rd to Grove St

PURPOSE AND JUSTIFICATION:

This work is needed to replace an aging infrastructure.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Water - Equip

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Water Department
DEPARTMENT CODE (if existing):
PROJECT TITLE: Machinery and Equipment
SCHEDULED START: Ongoing
COMPLETION: Ongoing
PRIORITY IN DEPT.:
AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$345,000	\$300,000	\$403,500	\$153,000	\$116,000	\$220,000	\$1,192,500
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$345,000	\$300,000	\$403,500	\$153,000	\$116,000	\$220,000	\$1,192,500

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DESCRIPTION OF PROJECT:

Purchase of equipment and replace stopped or defective water meters with new meters with radio reads, and a new valve exercising machine.

PURPOSE AND JUSTIFICATION:

Replace older, slow manual read meters with new radio read meters. Replace older equipment with new equipment.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

**VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2018 THROUGH 2022**

DEPARTMENT: WATER

DEPARTMENT CODE: F1040.000

PROJECT TITLE: MACHINERY AND EQUIPMENT

**2017-2018
PRIORITY**

	EQUIP #	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	604	2001	DODGE (SMALL) DUMP 3-4 YD 4x4 WITH PLOW	\$85,000	\$1,500	\$83,500
2	612	1991	INTERNATIONAL ROD TRUCK (REPLACE SAME)	\$185,000	\$2,000	\$183,000
3	W-21	1990	CROWN - TRASH PUMP (MEADOW STREET)	\$60,000	\$100	\$59,900
TOTAL BUDGET COST				\$330,000	\$3,600	\$326,400

**2018-2019
PRIORITY**

	EQUIP #	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	611	1988	CHEVY VAN (SEWER VISION WITH CAMERAS)	\$185,000	\$2,000	\$183,000
2	617	2003	DODGE PICKUP 4x4 WITH PLOW - SMALL 4x4 DUMP WITH PLC	\$8,500	\$1,500	\$7,000
3	616	1988	AQUATECH WATER/SEWER VACUUM TRAILER TO TRUCK	\$210,000	\$1,000	\$209,000
TOTAL BUDGET COST				\$403,500	\$4,500	\$399,000

**2019-2020
PRIORITY**

	EQUIP #	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	602	2005	CHEVY PICKUP 4x4 WITH PLOW	\$60,000	\$1,000	\$59,000
2	609	2000	FORD EXPLORER (METER READER)	\$48,000	\$500	\$47,500
3	W-08	1980	GORMAN RUPP MEDIUM DUTY TAG ALONG WATER PUMP	\$45,000	\$100	\$44,900
TOTAL BUDGET COST				\$153,000	\$1,600	\$151,400

**2020-2021
PRIORITY**

	EQUIP #	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	603	2005	CHEVROLET 4x4 PICKUP TRUCK WITH PLOW	\$48,000	\$1,000	\$47,000
2	607	2003	FORD EXPLORER 4x4	\$40,000	\$1,000	\$39,000
3	W13	1990	COMPRESSOR WITH JACKHAMMER	\$28,000	\$500	\$27,500
TOTAL BUDGET COST				\$116,000	\$2,500	\$113,500

**2021-2022
PRIORITY**

	EQUIP #	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	606	2006	DODGE RAM 4x4 PICKUP WITH PLOW	\$48,000	\$1,500	\$46,500
2	610	2008	STERLING UTILITY 4x4 TRUCK	\$120,000	\$2,000	\$118,000
3	605	2006	DODGE VAN	\$52,000	\$500	\$51,500
TOTAL BUDGET COST				\$220,000	\$4,000	\$216,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Water Department
DEPARTMENT CODE (if existing):
PROJECT TITLE: Security Infrastructure
SCHEDULED START: FY 2017-2018
COMPLETION: FY 2017-2018
PRIORITY IN DEPT.:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$226,760					\$226,760
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$34,014					\$34,014
TOTAL	\$0	\$260,774	\$0	\$0	\$0	\$0	\$260,774

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DESCRIPTION OF PROJECT:

This project will provide perimeter and physical security to all Village of Garden City Well sites and Sewer Pump stations. It includes the purchase and installation of cameras, access control door with hardware and Cablevision connectivity from the remote site to the Village Hall communication hub.

PURPOSE AND JUSTIFICATION:

Today's climate dictates that government entities enhance their ability to deter and respond to attacks on their critical infrastructures. Any damage to these vital assets could seriously affect the health and safety of the public and the Village's ability to respond to emergency situations.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Water Department
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Well Rehabilitation
 SCHEDULED START: Ongoing
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$825,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$825,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DESCRIPTION OF PROJECT:

The rehabilitations includes all labor for external and in the well piping, as required by the Nassau County Health Department, including new well heads and well motors; all electrical work, site work grading and concrete work.

2017/2018 - Well No. 11 Rehabilitation
 2018/2019 - Well No. 10 Rehabilitation
 2019/2020 - Well No. 9 Rehabilitation
 2020/2021 - Well No. 7 Rehabilitation
 2021/2022 - Well No. 12 Rehabilitation

PURPOSE AND JUSTIFICATION:

Well rehabilitations are vital to providing efficiency of pumping, more accurate flow of water through the system, less susceptibility to failure and meet current Health Department standards.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Water Department
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Chemical Pump Replacements
 SCHEDULED START: Ongoing
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$21,000	\$21,000	\$22,000	\$22,000	\$23,000	\$109,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$21,000	\$21,000	\$22,000	\$22,000	\$23,000	\$109,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DESCRIPTION OF PROJECT:

We currently have 27 chemical pumps throughout the system at the various well sites. A large number of these chemical pumps are coming to the end of their life span. All of the pumps, with the exception of three (3) are 10 or more years old.

2017/2018 - Wells 10 and 11 - 2 Chlorine Pumps and 2 Caustic Pumps

2018/2019 - Wells 13 and 14 - 2 Chlorine Pumps and 2 Caustic Pumps

2019/2020 - Wells 8 and 12 - 2 Chlorine Pumps and 2 Caustic Pumps

2020/2021 - Well 7 - 1 Chlorine Pump and Wells 13 and 14 - 3 Chlorine Pumps

2021/2022 - Well 15 - 2 Chlorine Pumps and 1 Caustic Pump and Well 9 - 1 Chlorine Pump

PURPOSE AND JUSTIFICATION:

The pumps need to be replaced, according to the above timeline, to ensure that the right amount of chemical is pumped for proper treatment level. The pump we use is the Encore 700 Model and costs approximately \$5,250, at this time, for each pump and the cost of the pumps increase annually. I am requesting that we start a replacement plan of four (4) pumps a year, in order of usage, which would be approximately \$21,000 for 2017/2018.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Water Department
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Intrusion Detectors
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$20,000					\$20,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DESCRIPTION OF PROJECT:

Nassau County Health Dept is requiring the Village to install Intrusion Detectors at 4 locations in the Water System

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Water Department
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Nitrate Plant @ Clinton Rd
 SCHEDULED START: Ongoing
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION				\$230,000	\$2,700,000		\$2,930,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$0	\$230,000	\$2,700,000	\$0	\$2,930,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DESCRIPTION OF PROJECT:

Install a Nitrate Plant at the Clinton Rd Well site

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): H7140-2000
 PROJECT TITLE: Equipment Replacement
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$255,755	\$210,000	\$253,000	\$228,000	\$228,000	\$179,000	\$1,098,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$255,755	\$210,000	\$253,000	\$228,000	\$228,000	\$179,000	\$1,098,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX	\$255,000	\$210,000	\$253,000	\$228,000	\$228,000	\$179,000	\$1,098,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$255,000	\$210,000	\$253,000	\$228,000	\$228,000	\$179,000	\$1,098,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2017 THROUGH 2021

DEPARTMENT: Recreation
 DEPARTMENT CODE: H7140.2000
 PROJECT TITLE: Recreation Department Equipment

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2017-2018

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	422	2001	4x4 Dump with plow and sander	\$45,000	\$0	\$45,000
2	SPR-30	2007	Field Lining Machine	15,000	0	15,000
3	P-94	1996	Leaf Vacuum	40,000	0	40,000
4	P-75		Tractor Loader	67,000	\$2,000	65,000
5	702	2001	4x4 Pickup Crew Cab with snow plow and liftgate	38,000		38,000
6	R-69	1990	Utility Tilt Trailer	5,000		5,000
			TOTAL BUDGET COST	<u>210,000</u>	<u>2,000</u>	<u>208,000</u>

2018-2019

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	403	2009	4x4 Pickup Crew Cab with snow plow and liftgate	\$38,000	\$2,500	\$35,500
2	R10		Tractor Loader	60,000	2,000	58,000
3	R-5	2004	Ballfield Conditioner	22,000	0	22,000
4	R-49	2007	Ballfield Conditioner	22,000	0	22,000
5	700	2004	4x4 Pickup with plow	35,000	500	35,000
6	P-84	2007	Utility Trailer	18,000	0	18,000
7	P-87	2007	Utility Trailer	18,000	0	18,000
8	p-96	2005	Leaf Vacuum	40,000	0	40,000
			TOTAL BUDGET COST	<u>253,000</u>	<u>5,000</u>	<u>248,000</u>

2019-2020

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	R-7	2006	Skid Steer Loader	\$35,000	\$4,500	\$30,500
2	432	2001	Aerial Utility Truck	50,000	0	50,000
3	P-97	2001	Leaf Vacuum	40,000	0	40,000
4	R-98	2003	Leaf Vacuum	40,000	0	40,000
5	R-11	2001	Front End Rotary Mower	15,000	0	15,000
6	SPR-38	2003	Winged Rotary Mower	28,000	0	28,000
7	R-52	2001	Utility Trailer	20,000	0	20,000
			TOTAL BUDGET COST	<u>228,000</u>	<u>4,500</u>	<u>223,500</u>

2020-2021

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	SPR-31	2004	Tractor	\$60,000	\$5,000	\$55,000
2	704	2008	Crew Cab Pick- up/Plow/Gate 4x4	38,000	0	38,000
3	431		Crew Cab	75,000	0	75,000
4	P82		Brush Chipper	55,000	1,000	54,000
			TOTAL BUDGET COST	<u>\$228,000</u>	<u>6,000</u>	<u>222,000</u>

2021-2022

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	730	1987	International Bus/Expanded Van 1987	\$80,000	\$5,000	75,000
2	707	2007	Pickup w/Power Gate 4x4 Plow	38,000	0	38,000
3	R95	2011	Turf Marker	14,000	0	14,000
4	R9	1992	Trailer 5 Ton	15,000	0	15,000
5	113	2006	Ford Sport Utility	32,000	2,000	30,000
			TOTAL BUDGET COST	<u>\$179,000</u>	<u>7,000</u>	<u>172,000</u>

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Senior Center Generator
 SCHEDULED START: 17-Jun
 COMPLETION: 17-Jul
 PRIORITY IN DEPT.: 7

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$77,000					\$77,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$5,000					\$5,000
TOTAL	\$0	\$82,000	\$0	\$0	\$0	\$0	\$82,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX		\$82,000					\$82,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$82,000	\$0	\$0	\$0	\$0	\$82,000

DESCRIPTION OF PROJECT:

Installation of an emergency generator was deferred due to budgetary constraints. In addition to the normal use by village resident seniors, this facility had always been designated as an emergency center. This generator will have the capacity to run the entire building during any time of the year.

PURPOSE AND JUSTIFICATION:

Installing this emergency generator further maximizes the use of this facility and offers a safe environment for residents in the event of emergency weather events and massive loss of electrical power.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Tree Management Program
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 2

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$50,000	\$50,000	\$45,000	\$45,000	\$45,000	\$45,000	\$230,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$50,000	\$50,000	\$45,000	\$45,000	\$45,000	\$45,000	\$230,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX	\$50,000	\$50,000	\$45,000	\$45,000	\$45,000	\$45,000	\$230,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$50,000	\$50,000	\$45,000	\$45,000	\$45,000	\$45,000	\$230,000

DESCRIPTION OF PROJECT:

Funding is requested for the replacement of approximately 178 trees from the inventory due to general decline, disease or insect infestation.

PURPOSE AND JUSTIFICATION:

Supporting the enhancement of our urban forest adds to the beauty of 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 2018 THROUGH 2022

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): H7140-2240
 PROJECT TITLE: Paths and Roadways Rehab
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 6

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$21,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$80,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$21,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$80,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX		\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$80,000
BONDED INDEBTEDNESS	\$21,000						\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$21,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$80,000

DESCRIPTION OF PROJECT:

Replace concrete walkways around Neighborhood Parks Buildings, resurface service roads within parks. Costs based on existing contracts for concrete removal, replacement and asphalt installation of top coat.

PURPOSE AND JUSTIFICATION:

Provide safe access for park users.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Technology - Recreation
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 9

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$5,000	\$12,500	\$5,000	\$5,000	\$5,000	\$5,000	\$32,500
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$5,000	\$12,500	\$5,000	\$5,000	\$5,000	\$5,000	\$32,500

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX	\$5,000	\$12,500	\$5,000	\$5,000	\$5,000	\$5,000	\$32,500
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$5,000	\$12,500	\$5,000	\$5,000	\$5,000	\$5,000	\$32,500

DESCRIPTION OF PROJECT:

Future budgets provide for replacement of workstations, as needed, new applications, server and software

PURPOSE AND JUSTIFICATION:

Provide technical equipment necessary to support all administrative and communication functions

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Retaining Wall Replacement
 SCHEDULED START: 2018
 COMPLETION: 2020
 PRIORITY IN DEPT.: 5

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION				\$200,000			\$200,000
CONSULTANT SERVICES			\$25,000				\$25,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY				\$20,000			\$20,000
TOTAL	\$0	\$0	\$25,000	\$220,000	\$0	\$0	\$245,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX			\$25,000	\$220,000			\$245,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$25,000	\$220,000	\$0	\$0	\$245,000

DESCRIPTION OF PROJECT:

The landscape tie wall retaining the grade between Community Park and the Garden City School District Bus Garage and Nursery School will be in need of replacement.

PURPOSE AND JUSTIFICATION:

Provide a safe retainer from the considerable grade difference at this location.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Security Infrastructure
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT				\$433,000			\$433,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$0	\$433,000	\$0	\$0	\$433,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX				\$433,000			\$433,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$433,000	\$0	\$0	\$433,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): H7140-2070
 PROJECT TITLE: Playground Replacement
 SCHEDULED START: Spring 2017
 COMPLETION: Spring 2018
 PRIORITY IN DEPT.: 3

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$236,000	\$180,000					\$180,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$20,000					\$20,000
TOTAL	\$236,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX		\$200,000					\$200,000
BONDED INDEBTEDNESS	\$236,000						\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$236,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000

DESCRIPTION OF PROJECT:

This project, as projected in the Strategic Plan, is the replacement of the existing playground apparatus and safety surfacing at Community Park. New apparatus will be designed for children with all abilities. Apparatus will be for ages 5 to 12.

PURPOSE AND JUSTIFICATION:

Playground systems generally carry a useful life of approximately 18 years. In order to meet all safety standards and continue to introduce new and interesting playground apparatus designed for the mobility impaired we project the replacement in 17/18 of the playground in Community Park next to the Clubhouse. This centrally located playground will be designed to be inclusive using the latest equipment designed specifically for physically challenged and mobility impaired youth.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Tullamore Park Shade Structure
 SCHEDULED START: Sep-17
 COMPLETION: Sep-17
 PRIORITY IN DEPT.: 8

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	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		\$3,000					\$3,000
TOTAL	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX		\$28,000					\$28,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000

DESCRIPTION OF PROJECT:

As detailed in the Strategic Plan, this project, projects the installation of a shade structure adjacent to the playground and court areas.

PURPOSE AND JUSTIFICATION:

Several years ago two very large trees that provide significant shade to these areas where lost due to overall decline. This structure will be of the same type as utilize at the pool facility and will contain a removable canopy.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2018 THROUGH 2022

POLICE DEPARTMENT

	FISCAL YEAR 2017/18	FISCAL YEAR 2018/19	FISCAL YEAR 2019/20	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22
Communications	100,000	-	-	-	100,000
Firearms Replacement	-	-	-	-	-
Police Vehicles	146,000	192,000	200,000	208,000	216,000
Scales	-	-	-	-	-
TOTAL	\$ 246,000	\$ 192,000	\$ 200,000	\$ 208,000	\$ 316,000
Technology	40,000	40,000	40,000	40,000	40,000
TOTAL (INCLUDING TECHNOLOGY)	\$ 286,000	\$ 232,000	\$ 240,000	\$ 248,000	\$ 356,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: POLICE DEPARTMENT
DEPARTMENT CODE: H3120.2010
PROJECT TITLE: POLICE VEHICLES
SCHEDULED START: ONGOING
COMPLETION: ONGOING
PRIORITY IN DEPT: 1
AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL
PROPERTY ACQUISITION							-
CONSTRUCTION							-
CONSULTANT SERVICES							-
FURNISHINGS AND EQUIPMENT	140,941	146,000	192,000	200,000	208,000	216,000	962,000
CONTINGENCY AND OTHER							
TOTAL	\$ 140,941	\$ 146,000	\$ 192,000	\$ 200,000	\$ 208,000	\$ 216,000	\$ 962,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL
PROPERTY TAX	140,941	146,000	192,000	200,000	208,000	216,000	962,000
BONDED INDEBTEDNESS							-
GRANTS							-
OTHER							-
TOTAL	\$ 140,941	\$ 146,000	\$ 192,000	\$ 200,000	\$ 208,000	\$ 216,000	\$ 962,000

DESCRIPTION OF PROJECT:

Normal replacement of Police service fleet. All prices have been based on previous years pricing plus an inflation factor.
2017 Replacement of three Police cars.
2018 Replacement of four Police cars (includes one Heavy Duty P/U Supervisory vehicle
2019 Replacement of four Police cars (includes one Heavy Duty P/U Supervisory vehicle
2020 Replacement of four Police cars
2021 Replacement of four Police cars

PURPOSE AND JUSTIFICATION

All of the unmarked vehicles have been reassigned to other Village Departments for their use. This reassignment of vehicles has proven to be very beneficial to the Village. These late model unmarked vehicles, while not viable for use during some police functions, can 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 police interceptors (Ford Explorers) are replacing the older model Crown Victorias and have a slightly higher cost. New vehicles are different models than previous years and require new light bar packages. Some of the current light bar systems are more than 15 years old. The new interceptors are equipped with all wheel drive.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Older marked vehicles are utilized for parking enforcement in an effort to reduce the amount of newly requested police vehicles each year. Utilizing these older vehicles for parking enforcement will eliminate the purchase of new vehicles for parking enforcement, and extend the amount of years that the Department keeps these vehicles in service. Unmarked vehicles no longer serviceable for police functions may be transferred to other Village Departments for general use.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2018 THROUGH 2022

**POLICE DEPARTMENT
NEW APPARATUS REPLACEMENT SCHEDULE
EFFECTIVE JUNE 2017**

Vehicle Numbers	Year	Description	Cost	Trade	Trade Value
<u>2017 - 2018</u>					
369	2005	Suburban	53,000	Trade or Sale	6,000
383	2011	Crown Vic	46,500	Transfer	N/A
390	2007	Tahoe	46,500	Transfer	N/A
			<u>\$ 146,000</u>		
<u>2018 - 2019</u>					
368	2013	Taurus	48,000	Transfer	N/A
383	2013	Explorer	48,000	Transfer	N/A
376	2013	Taurus	48,000	Trade or Sale	4,200
374	2014	Explorer	48,000	Trade or Sale	4,200
			<u>\$ 192,000</u>		
<u>2019 - 2020</u>					
385	2014	Explorer	50,000	Transfer	N/A
381	2014	Explorer	50,000	Transfer	N/A
372	2014	Explorer	50,000	Trade or Sale	4,400
371	2015	Explorer	50,000	Trade or Sale	4,400
			<u>\$ 200,000</u>		
<u>2020 - 2021</u>					
380	2015	Explorer	52,000	Transfer	N/A
391	2014	Explorer	52,000	Transfer	N/A
373	2015	Explorer	52,000	Trade or Sale	4,600
375	2015	Explorer	52,000	Trade or Sale	4,600
			<u>\$ 208,000</u>		
<u>2021 - 2022</u>					
377	2014	Explorer	54,000	Trade or Sale	4,800
378	2015	Explorer	54,000	Transfer	N/A
384	2013	Explorer	54,000	Transfer	N/A
389	2007	Tahoe	54,000	Trade or Sale	4,800
			<u>\$ 216,000</u>		

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: POLICE DEPARTMENT
DEPARTMENT CODE: H3120.2040
PROJECT TITLE: POLICE RADIO COMMUNICATIONS
SCHEDULED START:
COMPLETION
PRIORITY IN DEPT: 2
AVAILABLE BALANCE: \$ -

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL
PROPERTY ACQUISITION							-
CONSTRUCTION							-
CONSULTANT SERVICES							-
FURNISHINGS AND EQUIPMENT	-	100,000		-	-	100,000	200,000
CONTINGENCY AND OTHER							
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL
PROPERTY TAX	-	100,000		-	-	100,000	200,000
BONDED INDEBTEDNESS							-
GRANTS							-
OTHER							-
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000

DESCRIPTION OF PROJECT:

Purchase of additional interoperable radio equipment.

PURPOSE AND JUSTIFICATION

The Department has transitioned to the Nassau County Police Radio System that provides interoperable communications between participating federal, state, and local agencies. Interoperability among law enforcement agencies is crucial in the current post 9/11 environment where national security, and disaster preparedness is a necessity. 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. To assist with the operations of the department, particularly during serious incidents and large scale events, the department's goal is to have each officer assigned a radio.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

The Department's interoperable system, consisting of two base stations, 40 portable radios, and 30 mobile radios, has proven beneficial during emergency situations that required working with, and coordinating with multiple law enforcement agencies.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: POLICE DEPARTMENT
DEPARTMENT CODE: H1680.2050
PROJECT TITLE: TECHNOLOGY
SCHEDULED START: Ongoing
COMPLETION: Ongoing
PRIORITY IN DEPT: 4
AVAILABLE BALANCE: \$64,013.00

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL
PROPERTY ACQUISITION							-
CONSTRUCTION							-
CONSULTANT SERVICES							-
FURNISHINGS AND EQUIPMENT	50,000	40,000	40,000	40,000	40,000	40,000	200,000
CONTINGENCY AND OTHER							
TOTAL	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL
PROPERTY TAX	50,000	40,000	40,000	40,000	40,000	40,000	200,000
BONDED INDEBTEDNESS							-
GRANTS							-
OTHER							-
TOTAL	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000

DESCRIPTION OF PROJECT:

Annual replacement of computer equipment, including file servers, backup systems and mobile systems. This year's projects include expansion of the mobile data units to the police aide SUV's, allowing increased patrol time, productivity, and efficiency.

The Department will be seeking a DHS grant to increase security at critical infrastructures in the Village such as Water Well Sites and Recreation facilities.

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 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, where available. The license plate reader system assists the department in the arrests of wanted subjects as well as removing unsafe vehicles from the roads.

*System consists of Servers, 18 workstations, 10 printers including ID & mugshot, digital cameras, 5 communications servers, routers, hubs, 20 mobile pc's, email server, firewall, scanner, a livescan unit, radio/phone recording equipment and eight hand held ticket writers.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Fire
 DEPARTMENT CODE (if existing): H 3410.2000
 PROJECT TITLE: Fire Apparatus Replacement
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1
 AVAILABLE BALANCE: \$3,589

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$66,481	\$1,220,000	\$70,000	\$72,500	\$75,000	\$77,500	\$1,515,000
FINANCING COSTS (if bonded)		\$24,400					\$24,400
CONTINGENCY							\$0
TOTAL	\$66,481	\$1,244,400	\$70,000	\$72,500	\$75,000	\$77,500	\$1,539,400

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX	\$66,481		\$70,000	\$72,500	\$75,000	\$77,500	\$295,000
BONDED INDEBTEDNESS		\$1,244,400					\$1,244,400
GRANTS							\$0
OTHER							\$0
TOTAL	\$66,481	\$1,244,400	\$70,000	\$72,500	\$75,000	\$77,500	\$1,539,400

DESCRIPTION OF PROJECT:

Pumpers are scheduled to be replaced every 20 years. Aerial ladders are scheduled to be replaced after 25 years. Chief vehicles are replaced every 5 years, the Rescue Vehicle is replaced every 20 years. In 2017 / 2018 we will be reducing our apparatus fleet from 7 pieces of Fire Apparatus to 6 pieces of Fire Apparatus, by utilizing a Quint, which is a combination Engine and Ladder. We are also requesting an LED Light and Generator Trailer that will be utilized Emergency Scenes where additional lighting is necessary.

PURPOSE AND JUSTIFICATION:

Village policy has been to bond Fire Apparatus and to purchase through property tax Fire Chief Vehicles.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIRE YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2018 THROUGH 2022

FIRE DEPARTMENT NEW APPARATUS REPLACEMENT SCHEDULE

<u>Fiscal Year</u>	<u>Equip.#</u>	<u>Year</u>	<u>Description</u>	<u>Estimate</u>	<u>Trade Value</u>
17/18			Quint 147	\$1,220,000	
18/19			Chiefs Car	\$70,000	
19/20			Chiefs Car	\$72,000	
20/21			Chiefs Car	\$75,000	
21/22			Chiefs Car	\$77,500	

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Fire
 DEPARTMENT CODE (if existing): 0H 3410 2050
 PROJECT TITLE: Fire Station Building Repairs
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: 1
 AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$0	\$50,000	\$500,000				\$550,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$50,000	\$500,000	\$0	\$0	\$0	\$550,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX		\$50,000					\$50,000
BONDED INDEBTEDNESS			\$500,000				\$500,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$50,000	\$500,000	\$0	\$0	\$0	\$550,000

DESCRIPTION OF PROJECT:

2017/18 Capital Budget item is to secure an architect to review satellite fire stations for potential modifications that may be necessary to accommodate the dimension of modern fire equipment.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Fire
 DEPARTMENT CODE (if existing): 0H 1680.2020
 PROJECT TITLE: Technology - Fire
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 2
 AVAILABLE BALANCE: \$19,600

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$0	\$28,000	\$15,000	\$10,000	\$10,000	\$10,000	\$73,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$28,000	\$15,000	\$10,000	\$10,000	\$10,000	\$73,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX	\$0	\$28,000	\$15,000	\$10,000	\$10,000	\$10,000	\$73,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$28,000	\$15,000	\$10,000	\$10,000	\$10,000	\$73,000

DESCRIPTION OF PROJECT:

Hardware and software upgrade Purchases. Hardware include rotational replacement of two or three pieces of equipment on an as needed basis. Department currently has 9 workstations, 2 laptops, one scanner and 5 printers. The department currently has 14 MDT's in the fire department emergency response apparatus. We will also be upgrading our equipment tracking system which will add the additional tablet, scanner and hardware to link into our current Alpine system. Upgrades to station 2 and 3 will include new computers and monitors for the mapping system.

PURPOSE AND JUSTIFICATION:

Continual investment in computer infrastructure avoids large costs in any one year. With the updated radio room/OEM center, new computer for our Dispatch Software / Weather Monitoring, etc. will need to be purchased. Our addition of the new equipment tracking system will help us track replacement and repairs of equipment in the fire department. Will include upgrades of the mapping systems in station 2 and 3.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Fire
 DEPARTMENT CODE (if existing): 0H 3410 2080
 PROJECT TITLE: Fire Radio Infrastructure
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1
 AVAILABLE BALANCE: \$167,710

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$185,000	\$0	\$35,000	\$135,000	\$0	\$0	\$170,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$185,000	\$0	\$35,000	\$135,000	\$0	\$0	\$170,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX	\$185,000	\$0	\$35,000	\$135,000	\$0	\$0	\$170,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$185,000	\$0	\$35,000	\$135,000	\$0	\$0	\$170,000

DESCRIPTION OF PROJECT:

This project is for additional work to the console to make the radio system interoperable with other Fire Departments, to provide for Fire Ground Recording and to add the hardware that will allow a redundant Police Department Dispatch capability.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Fire
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Security Infrastructure
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT					\$76,000		\$76,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$0	\$0	\$76,000	\$0	\$76,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DESCRIPTION OF PROJECT:

This project will provide perimeter and physical security to all Village of Garden City Fire Stations. It includes the purchase and installation of cameras, access control door with hardware and Cablevision connectivity from the remote site to the Village Hall communication hub.

PURPOSE AND JUSTIFICATION:

Today's climate dictates that government entities enhance their ability to deter and respond to attacks on their critical infrastructures. Any damage to these vital assets could seriously affect the health and safety of the public and the Village's ability to respond to emergency situations.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Library
DEPARTMENT CODE (if existing):
PROJECT TITLE: Conversion of Bathrooms - Children's Section
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:
AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$50,000					\$50,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX		\$50,000					\$50,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

DESCRIPTION OF PROJECT:

Demolish wall separating male and female children's main floor bathrooms to create single "family" restroom with changing tables. Existing bathrooms are too small and cramped for parent presence and changing tables.

PURPOSE AND JUSTIFICATION:

To improve sanitary facilities for children and parents.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Library
 DEPARTMENT CODE (if existing): H7410.2020
 PROJECT TITLE: Technology Upgrades
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$0	\$0	\$16,406	\$25,039	\$25,000	\$20,000	\$86,445
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$16,406	\$25,039	\$25,000	\$20,000	\$86,445

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX	\$0	\$0	\$16,406	\$25,039	\$25,000	\$20,000	\$86,445
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$16,406	\$25,039	\$25,000	\$20,000	\$86,445

DESCRIPTION OF PROJECT:

Multi-year ongoing project to replace obsolete equipment, permit acquisition of new equipment including PC's drives, cabling, etc. as local area network expands to accommodate growing presence of digital information services and demand for those services.

PURPOSE AND JUSTIFICATION:

To provide the library with the ability to utilize digital information services.
 There is no allocation in year 2017-18 because of a \$35,000 surplus.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2018 THROUGH 2022

DEPARTMENT: Library
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Security Infrastructure
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:

PROJECT COSTS:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION					\$157,000		\$157,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$0	\$0	\$157,000	\$0	\$157,000

PROJECT FUNDING:

	LAST YEAR	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL 5 Yr Plan
PROPERTY TAX					\$157,000		\$157,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$0	\$157,000	\$0	\$157,000

DESCRIPTION OF PROJECT:

This project will provide perimeter and physical security to the Library. It includes the purchase and installation of cameras, access control door with hardware and Cablevision connectivity from the remote site to the Village Hall communication hub.

PURPOSE AND JUSTIFICATION:

Today's climate dictates that government entities enhance their ability to deter and respond to attacks on their Village Facilities and public spaces, which are used by the public as gathering places. These venues are often potential targets for attacks as these types of locations can result in mass casualties. Any damage to these vital assets could seriously affect the health and safety of the public.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES