



**Incorporated Village of Garden City
2023-24 Village Budget
As Adopted by the Board of Trustees**

April 3, 2023

**Incorporated Village of Garden City
Fiscal Year 2023-24 Adopted Budget
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Budget Summary Operating Budget for FY 2023-24

INCORPORATED VILLAGE OF GARDEN CITY

SUMMARY OF BUDGETS COMPARED TO PREVIOUS YEARS

\$ in 000's

	2020-21	2021-22	2022-23	2023-24
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
BUDGET EXPENSE APPROPRIATIONS	\$65,426	\$65,056	\$65,393	\$69,194
APPROPRIATIONS TO RESERVE	\$750	\$750	\$750	\$750
TOTAL	\$66,176	\$65,806	\$66,143	\$69,944
<i>EXPENSE APPROPRIATIONS % CHANGE</i>	<i>-0.13%</i>	<i>-0.57%</i>	<i>0.52%</i>	<i>5.81%</i>
<u>PROVISIONS FOR BALANCING THE BUDGET:</u>				
CURRENT SURPLUS	\$1,059	\$2,067	\$1,677	\$2,990
ESTIMATED OTHER REVENUES	\$12,112	\$9,715	\$10,443	\$11,870
TAX LEVY	\$52,255	\$53,273	\$53,274	\$53,274
APPROPRIATION FROM RESERVE	\$750	\$750	\$750	\$1,810
TOTAL	\$66,176	\$65,806	\$66,143	\$69,944
<i>TAX LEVY % INCREASE</i>	<i>1.78%</i>	<i>1.95%</i>	<i>0.00%</i>	<i>0.00%</i>
TAXABLE ASSESSED VALUATION	\$105,610	\$105,856	\$106,181	\$106,594
IMPLIED TAX RATE	\$ 49.48	\$ 50.33	\$ 50.17	\$ 49.98
TOTAL ASSESSED VALUATION	\$108,239	\$108,533	\$108,831	\$109,444

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

	Actual Expenses FY 2021-22	Adopted Budget FY 2022-23	Modified Budget FY 2022-23	Adopted Budget FY 2023-24
A1010 - BOARD OF TRUSTEES				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	26,428	24,000	45,700	16,500
TOTAL	26,428	24,000	45,700	16,500
A1110 - VILLAGE JUSTICE				
1000 PERSONAL SERVICES	304,215	313,019	313,019	348,462
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	196,098	229,740	230,521	216,312
TOTAL	500,314	542,759	543,540	564,774
A1230 - ADMINISTRATION				
1000 PERSONAL SERVICES	376,634	345,101	345,101	415,213
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	11,377	21,500	21,820	24,050
TOTAL	388,011	366,601	366,920	439,263
A1310 - FINANCE				
1000 PERSONAL SERVICES	547,604	598,670	598,670	669,966
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	387,542	381,150	477,890	402,650
TOTAL	935,146	979,820	1,076,560	1,072,616
A1345 - PURCHASING				
1000 PERSONAL SERVICES	186,674	195,871	195,871	205,096
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	5,494	6,600	6,855	6,600
TOTAL	192,168	202,471	202,727	211,696
A1355 - ASSESSMENT				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	45,125	50,500	50,500	50,500
TOTAL	45,125	50,500	50,500	50,500

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

	Actual Expenses FY 2021-22	Adopted Budget FY 2022-23	Modified Budget FY 2022-23	Adopted Budget FY 2023-24
A1430 - PERSONNEL				
1000 PERSONAL SERVICES	311,027	326,926	326,926	361,224
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	137,999	190,200	199,871	190,700
TOTAL	449,027	517,126	526,796	551,924
A1440 - ENGINEER				
1000 PERSONAL SERVICES	252,322	472,323	396,323	476,354
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	318,182	24,700	250,386	80,400
TOTAL	570,503	497,023	646,709	556,754
A1450 - ELECTIONS				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	8,391	13,150	13,150	13,300
TOTAL	8,391	13,150	13,150	13,300
A1620 - BUILDING				
1000 PERSONAL SERVICES	95,385	114,439	114,439	144,401
2000 EQUIPMENT	-	2,500	2,500	-
4000 OTHER EXPENSES	630,415	579,350	633,560	538,870
TOTAL	725,801	696,289	750,499	683,271
A1640 - CENTRAL GARAGE				
1000 PERSONAL SERVICES	676,054	715,205	715,205	770,230
2000 EQUIPMENT	160,096	6,000	6,000	6,000
4000 OTHER EXPENSES	230,238	229,800	247,438	246,000
TOTAL	1,066,388	951,005	968,643	1,022,230
A1680 - CENTRAL DATA PROCESSING				
1000 PERSONAL SERVICES	105,678	77,647	88,647	124,387
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	222,488	260,631	302,323	408,920
TOTAL	328,166	338,278	390,970	533,307

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

	Actual Expenses FY 2021-22	Adopted Budget FY 2022-23	Modified Budget FY 2022-23	Adopted Budget FY 2023-24
A3120 - POLICE				
1000 PERSONAL SERVICES	10,118,812	9,541,788	9,541,788	10,825,659
2000 EQUIPMENT	7,213	8,000	8,000	8,000
4000 OTHER EXPENSES	482,923	506,000	589,366	605,000
TOTAL	10,608,949	10,055,788	10,139,154	11,438,659
A3410 - FIRE				
1000 PERSONAL SERVICES	219,093	115,302	115,302	84,468
2000 EQUIPMENT	11,687	12,500	12,500	10,000
4000 OTHER EXPENSES	1,741,430	1,780,188	1,903,539	1,769,758
TOTAL	1,972,210	1,907,990	2,031,341	1,864,226
A3620 - SAFETY INSPECTION				
1000 PERSONAL SERVICES	603,126	846,201	807,401	952,698
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	111,578	174,500	215,850	200,900
TOTAL	714,704	1,020,701	1,023,252	1,153,598
A5010 - STREET ADMINISTRATION				
1000 PERSONAL SERVICES	234,663	399,289	399,289	378,291
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	54,912	129,050	132,768	140,000
TOTAL	289,575	528,339	532,056	518,291
A5110 - STREET MAINTENANCE				
1000 PERSONAL SERVICES	880,636	943,850	943,850	1,087,582
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	577,594	654,500	663,094	673,900
TOTAL	1,458,230	1,598,350	1,606,943	1,761,482
A5142 - SNOW REMOVAL				
1000 PERSONAL SERVICES	97,345	130,000	130,000	130,000
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	193,129	212,465	212,865	212,740
TOTAL	290,474	342,465	342,865	342,740

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

	Actual Expenses FY 2021-22	Adopted Budget FY 2022-23	Modified Budget FY 2022-23	Adopted Budget FY 2023-24
A5182 - STREET LIGHTING				
1000 PERSONAL SERVICES	116,196	138,513	138,513	142,922
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	589,920	568,000	690,986	623,000
TOTAL	706,116	706,513	829,499	765,922
A6410 - PUBLICITY				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	43,375	72,000	72,000	72,000
TOTAL	43,375	72,000	72,000	72,000
A7110 - PARKS				
1000 PERSONAL SERVICES	2,039,406	2,136,438	2,136,438	2,507,798
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	601,639	708,000	712,045	838,500
TOTAL	2,641,046	2,844,438	2,848,482	3,346,298
A7140 - RECREATION				
1000 PERSONAL SERVICES	797,101	1,053,408	1,053,408	1,151,480
2000 EQUIPMENT	18,974	15,000	25,455	15,000
4000 OTHER EXPENSES	876,160	999,200	1,147,129	980,175
TOTAL	1,692,235	2,067,608	2,225,992	2,146,655
A7510 - HISTORIAN				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	2,106	2,500	2,500	2,500
TOTAL	2,106	2,500	2,500	2,500
A8120 - SANITARY SEWERS				
1000 PERSONAL SERVICES	335,436	379,286	379,286	394,191
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	87,727	95,890	95,890	125,740
TOTAL	423,163	475,176	475,176	519,931

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

	Actual Expenses FY 2021-22	Adopted Budget FY 2022-23	Modified Budget FY 2022-23	Adopted Budget FY 2023-24
A8140 - STORM SEWERS				
1000 PERSONAL SERVICES	120,211	120,019	120,019	132,629
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	39,804	49,200	53,200	53,500
TOTAL	160,014	169,219	173,219	186,129
A8160 - REFUSE AND GARBAGE				
1000 PERSONAL SERVICES	2,167,659	2,164,347	2,164,347	2,231,632
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	1,702,387	1,851,200	1,887,456	1,882,000
TOTAL	3,870,046	4,015,547	4,051,803	4,113,632
A8170 - STREET CLEANING				
1000 PERSONAL SERVICES	440,651	470,472	470,472	508,147
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	57,119	86,950	91,405	93,000
TOTAL	497,770	557,422	561,877	601,147
A8189 - SANITATION RECYCLING				
1000 PERSONAL SERVICES	267,154	266,834	266,834	289,937
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	208,034	238,663	280,413	302,900
TOTAL	475,188	505,497	547,247	592,837
DEPARTMENT SUBTOTAL:	31,080,669	32,048,574	33,046,122	35,142,181

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

	Actual Expenses FY 2021-22	Adopted Budget FY 2022-23	Modified Budget FY 2022-23	Adopted Budget FY 2023-24
GENERAL GOVERNMENT				
1362.4 TAX ADVERTISING	900	4,000	4,000	2,000
1370.4 TAX DISCOUNTS	42,147	45,000	45,000	45,000
1420.4 LEGAL EXPENSES	905,011	1,222,300	1,267,155	1,002,000
1670.4 METERED POSTAGE	17,575	30,000	30,000	35,000
1920.4 DUES AND EXPENSES	23,807	30,000	36,222	30,000
1930.4 JUDGMENTS AND CLAIMS	300,377	585,000	626,150	650,000
1990.4 CONTINGENT ACCOUNT	-	1,750,000	1,297,911	1,228,406
7270.4 CELEBRATIONS AND CONCERTS	-	30,000	30,000	30,000
TOTAL	1,289,817	3,696,300	3,336,438	3,022,406
EMPLOYEE BENEFITS & TAXES				
1980.4 MTA PAYROLL TAX	70,938	80,000	80,000	86,000
9000.1 TERMINATION PAYOUT	321,558	-	522,754	-
9010.8 STATE RETIREMENT SYSTEM	1,614,647	1,414,100	1,414,100	1,500,000
9015.8 POLICE & FIRE RETIREMENT	2,407,990	2,311,731	2,311,731	2,740,000
9030.8 SOCIAL SECURITY	1,450,884	1,750,000	1,750,000	1,924,999
9050.8 UNEMPLOYMENT INSURANCE	-	25,000	25,000	15,000
9060.8 HEALTH INSURANCE	7,152,729	7,833,000	7,833,000	8,749,000
9060.9 DENTAL INSURANCE	85,004	90,000	90,000	92,000
TOTAL	13,103,750	13,503,831	14,026,585	15,106,999
INTERFUND TRANSFERS				
9902.9 TRANSFER TO INSURANCE RESERVE	3,547,000	3,547,000	3,547,000	3,547,000
9950.9 TRANSFER TO CAPITAL PROJECTS	4,557,857	4,782,995	6,593,995	4,155,023
9960.9 TRANSFER OUT	800,000	800,000	800,000	800,000
9961.9 TRANSFER TO LIBRARY	3,250,984	3,123,300	3,123,300	3,564,516
TOTAL	12,155,841	12,253,295	14,064,295	12,066,539
DEBT SERVICE				
9710.6 SERIAL BOND	3,249,226	2,973,332	2,973,332	3,043,612
9710.7 SERIAL BOND INTEREST	1,031,750	918,025	918,025	812,066
	4,280,976	3,891,357	3,891,357	3,855,678
GENERAL FUND TOTAL	61,911,053	65,393,358	68,364,797	69,193,802

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

	Actual Expenses FY 2021-22	Adopted Budget FY 2022-23	Modified Budget FY 2022-23	Adopted Budget FY 2023-24
Swimming Pool Fund				
1000 PERSONAL SERVICES	523,815	663,477	663,477	717,661
4000 OTHER EXPENSES	533,176	651,060	666,393	641,515
9000 EMPLOYEE BENEFITS & DEBT SERVICE	238,742	301,414	301,414	295,966
Swimming Pool Fund Total	1,295,732	1,615,951	1,631,284	1,655,142
Tennis Fund				
1000 PERSONAL SERVICES	171,345	212,916	212,916	199,821
4000 OTHER EXPENSES	134,732	186,500	186,640	228,006
9000 EMPLOYEE BENEFITS & DEBT SERVICE	81,133	94,720	94,720	103,611
Tennis Fund Total	387,210	494,136	494,276	531,438
Water Fund				
8310 - Water Administration				
1000 PERSONAL SERVICES	413,972	647,094	647,094	703,277
4000 OTHER EXPENSES	1,321,512	2,534,400	2,202,688	2,787,215
TOTAL	1,735,483	3,181,494	2,849,782	3,490,492
8320 - Souce of Supply, Power and Pumping				
1000 PERSONAL SERVICES	3,505	85,070	85,070	91,548
4000 OTHER EXPENSES	1,102,264	1,220,000	1,277,285	1,318,225
TOTAL	1,105,768	1,305,070	1,362,355	1,409,773
8330 - Purification				
1000 PERSONAL SERVICES	425,469	494,299	494,299	572,845
4000 OTHER EXPENSES	417,071	927,000	1,369,348	1,078,000
TOTAL	842,540	1,421,299	1,863,647	1,650,845
8340 - Transmission and Distribution				
1000 PERSONAL SERVICES	376,610	407,836	407,836	369,117
4000 OTHER EXPENSES	120,932	77,300	92,589	91,375
TOTAL	497,543	485,136	500,425	460,492
1380 FISCAL AGENT FEES				
1980 MTA PAYROLL TAX	4,116	4,905	4,905	5,875
9000 EMPLOYEE BENEFITS	688,707	1,247,360	1,247,360	1,178,000
9700 DEBT SERVICE	908,144	1,228,596	1,228,596	2,209,545
9902 TRANSFERS	190,000	190,000	190,000	190,000
TOTAL	1,790,967	2,670,861	2,670,861	3,583,420
Water Fund Total	5,972,302	9,063,860	9,247,069	10,595,021

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

	Actual Expenses FY 2021-22	Adopted Budget FY 2022-23	Modified Budget FY 2022-23	Adopted Budget FY 2023-24
Library Fund				
1000 PERSONAL SERVICES	1,546,648	1,634,498	1,634,498	1,691,863
2000 EQUIPMENT	4,468	10,000	10,000	10,000
4000 OTHER EXPENSES	772,859	847,000	851,574	874,000
8000 EMPLOYEE BENEFITS	859,828	861,152	861,152	929,838
9000 TRANSFERS	184,000	154,000	154,000	154,000
Library Fund Total	3,367,804	3,506,650	3,511,224	3,659,701
Insurance Reserve Fund				
4000 OTHER EXPENSES	2,521,172	2,844,406	2,844,406	2,840,927
8000 WORKERS COMP INSURANCE	1,808,352	1,896,966	1,896,966	1,834,028
Insurance Reserve Fund Total	4,329,525	4,741,372	4,741,372	4,674,955

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2023-24

Department			2023-24	Department	Full Time	
Code	Title of Position		Allocation	Salary	Total	Headcount
A1110	Clerk to Village Justice		100%	\$ 110,000		
	Court Clerk		100%	\$ 60,563		
	Court Clerk		100%	\$ 63,848		
	Typist Clerk		100%	\$ 55,551	\$ 289,962	4
A1230	Deputy Village Clerk		100%	\$ 81,013		
	Village Administrator		67%	\$ 160,800		
	Village Clerk		100%	\$ 150,000	\$ 391,813	3
A1310	Account Clerk		95%	\$ 51,676		
	Deputy Village Treasurer		82%	\$ 95,940		
	Principal Account Clerk		98%	\$ 79,058		
	Senior Account Clerk		92%	\$ 54,418		
	Senior Accountant		83%	\$ 77,120		
	Senior Typist Clerk		100%	\$ 47,465		
	Village Auditor		92%	\$ 89,017		
	Village Treasurer		82%	\$ 164,000	\$ 658,695	8
	Buyer		82%	\$ 71,001		
A1345	Purchasing Agent		82%	\$ 85,643		
	Typist Clerk		87%	\$ 41,352	\$ 197,996	3
	Principal Account Clerk		87%	\$ 69,601		
A1430	Principal Typist Clerk		87%	\$ 67,371		
	Secretary to the Board of Trustees		87%	\$ 143,550		
	Senior Account Clerk		87%	\$ 57,503	\$ 338,024	4
	Civil Engineer		80%	\$ 79,175		
A1440	Civil Engineer		80%	\$ 77,560		
	Civil Engineer		80%	\$ 77,560		
	Construction Inspector		75%	\$ 69,687		
	Typist Clerk		85%	\$ 37,038		
	Village Engineer		65%	\$ 89,177	\$ 430,198	6
	Maintenance Supervisor		100%	\$ 86,248	\$ 86,248	1

Inc. Village of Garden City
 Schedule of Wages and Salaries
 FY 2023-24

Department			Allocation	2023-24	Department	Full Time
Code	Title of Position			Salary	Total	Headcount
A1640	Assistant Motor Repair Supervisor		100%	\$ 85,618		
	Automotive Mechanic		100%	\$ 61,700		
	Automotive Mechanic		100%	\$ 61,700		
	Automotive Mechanic		100%	\$ 75,666		
	Automotive Mechanic Aide		100%	\$ 52,484		
	Automotive Servicer		100%	\$ 50,372		
	Automotive Servicer		100%	\$ 50,372		
	Motor Repair Supervisor		100%	\$ 101,995		
	Senior Automotive Mechanic		100%	\$ 79,019		
	Stores Clerk		100%	\$ 64,387		
	Allocated to Water Fund			\$ (12,000)	\$ 671,312	10
A1680	Information Technology Specialist III		89%	\$ 93,987	\$ 93,987	1
A3120	Chairman of Board Police Commissioner		100%	\$ 290,000		
	Parking Meter Attendant		100%	\$ 50,372		
	Parking Meter Attendant		100%	\$ 50,372		
	Parking Meter Attendant		100%	\$ 53,279		
	Parking Meter Attendant		100%	\$ 54,396		
	Parking Meter Attendant		100%	\$ 55,513		
	Parking Meter Attendant		100%	\$ 61,761		
	Parking Meter Attendant		100%	\$ 66,579		
	Police Communications Operator		100%	\$ 55,513		
	Police Communications Operator		100%	\$ 57,910		
	Police Communications Operator		100%	\$ 63,009		
	Police Communications Operator		100%	\$ 63,724		
	Police Communications Operator		100%	\$ 65,168		
	Police Communications Operator		100%	\$ 67,327		
	Police Detective Sergeant		100%	\$ 208,416		
	Police Lieutenant		100%	\$ 226,613		
	Police Lieutenant		100%	\$ 226,613		
	Police Lieutenant		100%	\$ 226,613		
	Police Lieutenant (Promotion to Inspector)		100%	\$ 230,717		
	Police Lieutenant-Inspector (Anticipated Retirement)		100%	\$ 117,410		
	Police Officer		100%	\$ 71,366		
	Police Officer		100%	\$ 75,858		
	Police Officer		100%	\$ 82,381		
	Police Officer		100%	\$ 86,295		
	Police Officer		100%	\$ 86,295		
	Police Officer		100%	\$ 90,209		
	Police Officer		100%	\$ 94,775		
	Police Officer		100%	\$ 94,775		
	Police Officer		100%	\$ 94,775		

Inc. Village of Garden City
 Schedule of Wages and Salaries
 FY 2023-24

Department Code	Title of Position	Allocation	2023-24 Salary	Department Total	Full Time Headcount
	Police Officer	100%	\$ 99,341		
	Police Officer	100%	\$ 104,560		
	Police Officer	100%	\$ 104,560		
	Police Officer	100%	\$ 109,778		
	Police Officer	100%	\$ 109,778		
	Police Officer	100%	\$ 110,855		
	Police Officer	100%	\$ 116,725		
	Police Officer	100%	\$ 116,725		
	Police Officer	100%	\$ 117,802		
	Police Officer	100%	\$ 130,195		
	Police Officer	100%	\$ 130,195		
	Police Officer	100%	\$ 130,195		
	Police Officer	100%	\$ 165,695		
	Police Officer	100%	\$ 165,695		
	Police Officer	100%	\$ 165,695		
	Police Officer	100%	\$ 167,130		
	Police Officer	100%	\$ 167,130		
	Police Officer	100%	\$ 167,130		
	Police Officer	100%	\$ 167,130		
	Police Officer	100%	\$ 172,511		
	Police Officer	100%	\$ 172,511		
	Police Officer	100%	\$ 66,873		
	Police Officer	100%	\$ 66,873		
	Police Officer	100%	\$ 66,873		
	Police Officer	100%	\$ 71,366		
	Police Officer (Anticipated Retirement)	100%	\$ 86,256		
	Police Officer (Promotion to Sergeant)	100%	\$ 166,056		
	Police Officer (Promotion to Sergeant)	100%	\$ 181,979		
	Police Officer (Promotion to Sergeant)	100%	\$ 183,773		
	Police Officer-Detective	100%	\$ 176,924		
	Police Officer-Detective	100%	\$ 176,924		
	Police Officer-Detective	100%	\$ 178,718		
	Police Officer-Detective	100%	\$ 178,718		
	Police Sergeant	100%	\$ 196,828		
	Police Sergeant	100%	\$ 200,415		
	Police Sergeant	100%	\$ 200,415		
	Police Sergeant (Anticipated Retirement)	100%	\$ 99,311		
	Police Sergeant (Anticipated Retirement)	100%	\$ 101,105		
	Police Sergeant (Promotion to Lieutenant)	100%	\$ 210,824		
	Principal Typist Clerk	100%	\$ 78,287		
	Police Officer (backfill for retirements)	100%	\$ 33,437		
	Police Officer (backfill for retirements)	100%	\$ 33,437		
	Police Officer (backfill for retirements)	100%	\$ 33,437		
	Police Officer (backfill for retirements)	100%	\$ 33,437	\$ 8,781,629	69

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2023-24

Department				2023-24	Department	Full Time
Code	Title of Position		Allocation	Salary	Total	Headcount
A3410	207a(2)		100%	\$ 41,783		
	207a(2)		100%	\$ 42,685	\$ 84,468	0
A3620	Assistant Building Superintendent		100%	\$ 57,554		
	Building & Plumbing Inspector		100%	\$ 108,285		
	Building & Plumbing Inspector		100%	\$ 108,285		
	Building & Plumbing Inspector		100%	\$ 110,201		
	Building Maintenance Supervisor		100%	\$ 78,683		
	Building Plan Examiner		100%	\$ 85,431		
	Code Enforcement Inspector		100%	\$ 78,683		
	Superintendent of Building		100%	\$ 195,000		
	Typist Clerk		100%	\$ 41,220		
	Typist Clerk		100%	\$ 55,551	\$ 918,893	10
A5010	Deputy Superintendent of Public Works		90%	\$ 147,206		
	Highway General Supervisor		85%	\$ 90,984		
	Principal Typist Clerk		50%	\$ 40,001		
	Superintendent of Public Works		49%	\$ 80,850	\$ 359,040	4
A5110	Assistant Highway Supervisor		100%	\$ 77,228		
	Laborer		100%	\$ 50,155		
	Laborer		100%	\$ 50,155		
	Laborer		100%	\$ 61,199		
	Laborer		100%	\$ 50,155		
	Laborer		100%	\$ 50,155		
	Laborer		100%	\$ 46,649		
	Laborer		100%	\$ 46,649		
	Laborer		100%	\$ 52,206		
	Laborer		100%	\$ 51,133		
	Maintainer		100%	\$ 72,497		
	Motor Equipment Operator		100%	\$ 55,513		
	Motor Equipment Operator		100%	\$ 62,461		
	Motor Equipment Operator		100%	\$ 47,465		
	Senior Motor Equipment Operator		100%	\$ 72,497		
	Senior Motor Equipment Operator		100%	\$ 72,497	\$ 918,612	16
A5182	Laborer		100%	\$ 51,133		
	Senior Maintainer		100%	\$ 70,189	\$ 121,322	2

Inc. Village of Garden City
 Schedule of Wages and Salaries
 FY 2023-24

Department			2023-24	Department	Full Time
Code	Title of Position	Allocation	Salary	Total	Headcount
A7110	Groundskeeper	100%	\$ 86,248		
	Horticulturist	100%	\$ 82,866		
	Labor Supervisor	100%	\$ 72,497		
	Labor Supervisor	100%	\$ 72,497		
	Laborer	100%	\$ 50,155		
	Laborer	100%	\$ 46,649		
	Laborer	100%	\$ 49,176		
	Laborer	100%	\$ 51,133		
	Laborer	75%	\$ 40,797		
	Laborer	100%	\$ 46,649		
	Laborer	100%	\$ 51,133		
	Laborer	100%	\$ 51,133		
	Laborer	100%	\$ 61,199		
	Laborer	100%	\$ 49,176		
	Laborer	100%	\$ 61,199		
	Laborer	100%	\$ 50,155		
	Laborer	100%	\$ 44,122		
	Laborer	100%	\$ 44,122		
	Laborer	100%	\$ 44,122		
	Maintainer	100%	\$ 72,497		
	Maintenance Helper	100%	\$ 66,579		
	Maintenance Helper	100%	\$ 66,579		
	Maintenance Helper	100%	\$ 53,279		
	Maintenance Helper	100%	\$ 66,579		
	Maintenance Helper	60%	\$ 34,746		
	Maintenance Helper	100%	\$ 64,529		
	Maintenance Helper	100%	\$ 66,579		
	Maintenance Helper	100%	\$ 64,529		
	Maintenance Helper	100%	\$ 64,529		
	Maintenance Helper	100%	\$ 64,529		
	Maintenance Supervisor	100%	\$ 82,702		
	Nursery Manager	100%	\$ 80,912		
	Parks General Supervisor	60%	\$ 60,591		
	Senior Maintainer	100%	\$ 75,666		
	Senior Motor Equipment Operator	100%	\$ 72,497		
	Tree Pruner	100%	\$ 69,466		
	Tree Pruner	100%	\$ 55,513		
	4 Anticipated Title Changes	100%	\$ 23,254	\$ 2,260,582	37

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2023-24

Department			Allocation	2023-24	Department	Full Time
Code	Title of Position			Salary	Total	Headcount
A7140	Assistant Superintendent of Recreation		100%	\$ 137,196		
	Chairman of the Board Cultural & Rec Affairs		85%	\$ 148,750		
	Recreation Attendant		100%	\$ 49,176		
	Recreation Attendant		100%	\$ 44,122		
	Recreation Leader		100%	\$ 50,372		
	Recreation Supervisor		100%	\$ 94,837		
	Recreation Supervisor		100%	\$ 93,877		
	Recreation Supervisor		25%	\$ 27,550	\$ 645,880	7
A8120	Assistant Supervisor Water & Sewer Services		50%	\$ 43,124		
	Senior Water & Sewer Servicer		50%	\$ 35,985		
	Superintendent Water & Sewer Operations		25%	\$ 40,000		
	Supervisor of Water & Sewer Service		50%	\$ 57,554		
	Water & Sewer Servicer		50%	\$ 33,290		
	Water & Sewer Servicer		50%	\$ 28,955		
	Water & Sewer Servicer		20%	\$ 9,493		
	Water & Sewer Servicer Trainee		50%	\$ 25,567		
	Water & Sewer Servicer Trainee		50%	\$ 24,588		
	Water & Sewer Servicer Trainee		50%	\$ 22,061		
	Water & Sewer Servicer Trainee		50%	\$ 23,325	\$ 343,941	0
A8140	Labor Supervisor		100%	\$ 61,700		
	Motor Equipment Operator		100%	\$ 66,579	\$ 128,279	2
A8160	Assistant Sanitation Supervisor		100%	\$ 79,019		
	M.E.O - Sanitation Worker		100%	\$ 62,950		
	M.E.O - Sanitation Worker		100%	\$ 65,774		
	M.E.O - Sanitation Worker		100%	\$ 67,864		
	M.E.O - Sanitation Worker		100%	\$ 67,864		
	M.E.O - Sanitation Worker		100%	\$ 67,864		
	M.E.O - Sanitation Worker		100%	\$ 67,864		
	M.E.O - Sanitation Worker		100%	\$ 67,864		

Inc. Village of Garden City
 Schedule of Wages and Salaries
 FY 2023-24

Department			2023-24	Department	Full Time
Code	Title of Position	Allocation	Salary	Total	Headcount
	M.E.O - Sanitation Worker	100%	\$ 67,864		
	M.E.O - Sanitation Worker	100%	\$ 67,864		
	M.E.O - Sanitation Worker	100%	\$ 67,864		
	M.E.O - Sanitation Worker	100%	\$ 67,864		
	M.E.O - Sanitation Worker	100%	\$ 67,864		
	M.E.O - Sanitation Worker	100%	\$ 67,864		
	M.E.O - Sanitation Worker	100%	\$ 67,864		
	Sanitation General Supervisor	100%	\$ 115,108		
	Sanitation Supervisor	100%	\$ 86,248		
	Sanitation Worker	100%	\$ 56,695		
	Sanitation Worker	100%	\$ 56,695		
	Sanitation Worker	100%	\$ 62,498		
	Sanitation Worker	100%	\$ 59,932		
	Sanitation Worker	100%	\$ 62,498		
	Sanitation Worker	100%	\$ 50,323		
	Sanitation Worker	100%	\$ 56,695		
	Sanitation Worker	100%	\$ 54,450		
	Sanitation Worker	100%	\$ 62,498		
	Sanitation Worker	100%	\$ 59,932	\$ 1,805,682	27
A8170	Assistant Highway Supervisor	100%	\$ 76,585		
	Labor Supervisor	100%	\$ 64,387		
	Motor Equipment Operator	100%	\$ 55,513		
	Motor Equipment Operator	100%	\$ 57,910		
	Motor Equipment Operator	100%	\$ 66,579		
	Motor Equipment Operator	100%	\$ 55,513		
	Motor Equipment Operator	100%	\$ 47,465	\$ 423,952	7
A8189	M.E.O. Sanitation Worker	100%	\$ 67,864		
	Recycling Worker	100%	\$ 67,864		
	Sanitation Worker	100%	\$ 60,325		
	Sanitation Worker	100%	\$ 67,864	\$ 263,917	4
TOTAL General Fund			\$ 20,214,429		225

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2023-24

Department			2023-24	Department	Full Time	
Code	Title of Position		Allocation	Salary	Total	Headcount
C7149	Buyer		2%	\$ 1,732		
	Chairman of the Board Cultural & Rec Affairs		10%	\$ 17,500		
	Deputy Village Treasurer		2%	\$ 2,340		
	Information Technology Specialist III		1%	\$ 1,056		
	Laborer		25%	\$ 13,599		
	Maintenance Helper		20%	\$ 11,582		
	Parks General Supervisor		20%	\$ 20,197		
	Principal Account Clerk		2%	\$ 1,600		
	Principal Typist Clerk		2%	\$ 1,549		
	Purchasing Agent		2%	\$ 2,089		
	Recreation Supervisor		25%	\$ 27,550		
	Secretary to the Board of Trustees		2%	\$ 3,300		
	Senior Account Clerk		2%	\$ 1,183		
	Senior Account Clerk		2%	\$ 1,322		
	Senior Accountant		1%	\$ 929		
	Superintendent of Public Works		1%	\$ 1,650		
	Typist Clerk		2%	\$ 951		
	Village Administrator		2%	\$ 4,800		
	Village Auditor		2%	\$ 1,935		
	Village Treasurer		2%	\$ 4,000		
TOTAL Pool Fund				\$ 120,863		0

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2023-24

Department			Allocation	2023-24	Department	Full Time
Code	Title of Position			Salary	Total	Headcount
ER7145	Recreation Supervisor		50%	\$ 55,101		
	Buyer		1%	\$ 866		
	Chairman of the Board Cultural & Rec Affairs		5%	\$ 8,750		
	Deputy Village Treasurer		1%	\$ 1,170		
	Maintenance Helper		20%	\$ 11,582		
	Parks General Supervisor		20%	\$ 20,197		
	Principal Account Clerk		1%	\$ 800		
	Principal Typist Clerk		1%	\$ 774		
	Purchasing Agent		1%	\$ 1,044		
	Secretary to the Board of Trustees		1%	\$ 1,650		
	Senior Account Clerk		1%	\$ 592		
	Senior Account Clerk		1%	\$ 661		
	Senior Accountant		1%	\$ 929		
	Superintendent of Public Works		1%	\$ 1,650		
	Typist Clerk		1%	\$ 475		
	Village Administrator		1%	\$ 2,400		
	Village Auditor		1%	\$ 968		
	Village Treasurer		1%	\$ 2,000		
TOTAL Tennis Fund				\$ 111,609		1
F8310	Superintendent of Water & Sewer Operations		75%	\$ 120,000		
	Supervisor of Water & Sewer Service		50%	\$ 57,554		
	Account Clerk		5%	\$ 2,586		
	Buyer		15%	\$ 12,988		
	Civil Engineer		20%	\$ 19,390		
	Civil Engineer		20%	\$ 19,794		
	Civil Engineer		20%	\$ 19,390		
	Construction Inspector		25%	\$ 23,229		
	Deputy Superintendent of Public Works		10%	\$ 16,356		
	Deputy Village Treasurer		15%	\$ 17,550		
	Highway General Supervisor		15%	\$ 16,056		
	Information Technology Specialist III		10%	\$ 10,560		
	Principal Account Clerk		2%	\$ 1,613		
	Principal Account Clerk		10%	\$ 8,000		
	Principal Typist Clerk		10%	\$ 7,744		
	Principal Typist Clerk		50%	\$ 40,001		
	Purchasing Agent		15%	\$ 15,666		
	Secretary to the Board of Trustees		10%	\$ 16,500		
	Senior Account Clerk		5%	\$ 2,958		
	Senior Account Clerk		10%	\$ 6,610		
	Senior Accountant		15%	\$ 13,937		

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2023-24

Department	Title of Position	Allocation	2023-24	Department	Full Time
Code			Salary	Total	Headcount
	Superintendent of Public Works	49%	\$ 80,850		
	Typist Clerk	15%	\$ 6,536		
	Typist Clerk	10%	\$ 4,753		
	Village Administrator	30%	\$ 72,000		
	Village Auditor	5%	\$ 4,838		
	Village Engineer	35%	\$ 48,019		
	Village Treasurer	15%	\$ 30,000		
	Mechanics Allocation		\$ 3,000	\$ 698,477	2
F8320	Supervisor Water and Sewer Pumping	100%	\$ 86,248		
	Mechanics Allocation		\$ 1,500	\$ 87,748	1
F8330	Chief Water Plant Operator	100%	\$ 83,142		
	Senior Water and Sewer Servicer	100%	\$ 70,267		
	Water Plant Operator	100%	\$ 51,531		
	Water & Sewer Servicer	100%	\$ 56,712		
	Water Plant Operator/Water & Sewer Servicer	100%	\$ 51,531		
	Water Plant Operator/Water & Sewer Servicer	100%	\$ 51,531		
	Water Plant Operator/Water & Sewer Servicer	100%	\$ 51,531	\$ 416,245	7
F8340	Assistant Supervisor Water & Sewer Services	50%	\$ 43,124		
	Senior Water & Sewer Servicer	50%	\$ 35,985		
	Water & Sewer Servicer	80%	\$ 37,972		
	Water & Sewer Servicer	50%	\$ 33,290		
	Water & Sewer Servicer	50%	\$ 28,955		
	Water & Sewer Servicer Trainee	50%	\$ 25,567		
	Water & Sewer Servicer Trainee	50%	\$ 24,588		
	Water & Sewer Servicer Trainee	50%	\$ 23,325		
	Water & Sewer Servicer Trainee	50%	\$ 22,061		
	Mechanics Allocation		\$ 11,000	\$ 285,866	9
TOTAL Water Fund				\$ 1,488,335	19

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2023-24

Department			2023-24	Department	Full Time	
Code	Title of Position		Allocation	Salary	Total	Headcount
L7410	Account Clerk		100%	\$ 61,199		
	Assistant Library Director		100%	\$ 110,000		
	Librarian I		100%	\$ 64,840		
	Librarian I		100%	\$ 71,675		
	Librarian II		100%	\$ 107,608		
	Librarian II		100%	\$ 91,319		
	Librarian II		100%	\$ 100,947		
	Librarian II		100%	\$ 107,608		
	Librarian II		100%	\$ 107,608		
	Library Director		100%	\$ 144,000		
	Principal Account Clerk		100%	\$ 88,540		
	Principal Library Clerk		100%	\$ 82,543		
	Senior Library Clerk		100%	\$ 66,579		
	Senior Typist Clerk		100%	\$ 57,910		
	Typist Clerk		100%	\$ 56,373		
	Typist Clerk		100%	\$ 56,373		
TOTAL Library				\$ 1,375,122		16
TOTAL FULL TIME SALARY				\$ 23,310,358		261



Building Department

Operating Budget for FY 2023-24

Inc. Village of Garden City
Safety Inspection (Building Dept)
Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-3620-1010	581,472	-	581,472	810,477	771,677	918,893
SAFETY INSPECTION OVERTIME	0A-3620-1020	4,072	-	4,072	19,324	19,324	10,000
STABILITY	0A-3620-1030	4,500	-	4,500	4,500	4,500	4,700
PART TIME HELP	0A-3620-1120	5,125	-	5,125	7,500	7,500	4,500
OTHER PAYOUTS	0A-3620-1170	7,956	-	7,956	4,400	4,400	14,605
Total Personal Services:		603,126	-	603,126	846,201	807,401	952,698
Other Expenses							
MATERIALS AND SUPPLIES	0A-3620-4010	4,664	-	4,664	11,000	11,000	10,500
MAINTENANCE OF EQUIPMENT	0A-3620-4020	2,048	-	2,048	4,000	4,000	4,600
PRINTING, POSTAGE & STATIONERY	0A-3620-4070	7,320	1,689	9,009	15,000	15,000	12,200
TELEPHONE	0A-3620-4080	6,079	673	6,752	8,500	8,500	9,600
TRAVEL AND TRAINING	0A-3620-4120	1,204	-	1,204	4,500	4,500	2,500
UNIFORMS	0A-3620-4280	130	-	130	2,000	2,000	2,000
COURT REPORTER	0A-3620-4330	7,274	-	7,274	10,000	10,000	13,000
CONTRACTUAL SERVICES	0A-3620-4460	31,314	-	31,314	50,000	88,800	62,000
GAS AND OIL	0A-3620-4490	3,212	-	3,212	4,500	4,500	4,500
MAINTENANCE OF SOFTWARE	0A-3620-4540	45,784	-	45,784	65,000	65,000	80,000
PRIOR YEAR ENCUMBRANCES	0A-3620-4990	-	188	188	-	2,550	-
Total Other Expenses:		109,028	2,550	111,578	174,500	215,850	200,900
Total Expenditures:		712,154	2,550	714,704	1,020,701	1,023,252	1,153,598
HEADCOUNT - Full Time					9		10
HEADCOUNT - Interns					2		1

Inc. Village of Garden City
Safety Inspection (Building Dept)

Estimate of Revenues for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Adopted Budget	Modified Budget	Adopted Budget
BUILDING APPLICATION FEE	0A-1560-1000	1,460,917	1,200,000	1,200,000	1,500,000
ELECTRICAL FEE	0A-1560-3000	109,450	120,000	120,000	140,000
ZONING APPEAL FEES	0A-2110-1000	77,475	55,000	55,000	65,000
PLANNING COMMISSION FEES	0A-2115-1000	6,375	5,000	5,000	5,000
ARCH. DESIGN REVIEW FEES	0A-2115-2000	46,103	55,000	55,000	65,000
PLUMBING & MECHANICAL	0A-2590-1000	531,030	470,000	470,000	450,000
BUILDING & MISC ADMIN - COPIES	0A-2655-1000	50,682	40,000	40,000	30,000
Total Revenues		2,282,031	1,945,000	1,945,000	2,255,000



Police Department

Operating Budget for FY 2023-24

Inc. Village of Garden City
 Police Department
 Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-3120-1010	8,086,271	-	8,086,271	7,724,525	7,724,525	8,781,629
POLICE OVERTIME	0A-3120-1020	795,596	-	795,596	750,000	750,000	842,540
POLICE STABILITY	0A-3120-1030	3,400	-	3,400	3,400	3,400	5,000
HOLIDAY	0A-3120-1040	326,337	-	326,337	320,037	320,037	358,292
UNUSED CONTRACT DAYS OFF	0A-3120-1050	34,721	-	34,721	32,839	32,839	37,104
PART TIME HELP	0A-3120-1120	135,098	-	135,098	202,695	202,695	242,754
HOLIDAY OVERTIME	0A-3120-1130	88,450	-	88,450	102,000	102,000	102,000
POLICE OTHER PAYOUTS	0A-3120-1170	75,381	-	75,381	66,482	66,482	76,707
POLICE NIGHT DIFFERENTIAL	0A-3120-1200	331,998	-	331,998	339,810	339,810	379,634
RETROACTIVE PAYMENT	0A-3120-1210	241,559	-	241,559	-	-	-
Total Personal Services:		10,118,812	-	10,118,812	9,541,788	9,541,788	10,825,659
Equipment							
EQUIPMENT	0A-3120-2000	7,213	-	7,213	8,000	8,000	8,000
Total Equipment		7,213	-	7,213	8,000	8,000	8,000
Other Expenses							
MATERIALS AND SUPPLIES	0A-3120-4010	29,600	4,799	34,399	31,000	31,000	31,000
MAINTENANCE OF EQUIPMENT	0A-3120-4020	89,875	1,195	91,070	84,000	84,000	84,000
PRINTING, POSTAGE & STATIONERY	0A-3120-4070	23,178	3,290	26,468	26,000	26,000	26,000
TELEPHONE	0A-3120-4080	40,735	32	40,767	51,000	51,000	51,000
TRAVEL AND TRAINING	0A-3120-4120	24,219	-	24,219	27,000	27,000	27,000
MEDICAL SERVICES	0A-3120-4130	250	3,590	3,840	6,000	6,000	6,000
FIRE ARMS SUPPLIES	0A-3120-4140	7,016	4,977	11,993	12,000	12,000	14,000
RADIO TRAFFIC CONT.	0A-3120-4150	14,211	1,278	15,489	16,000	16,000	18,000
CONSULTANT FEES	0A-3120-4160	-	-	-	2,000	2,000	2,000
YOUTH PROGRAM	0A-3120-4200	1,129	862	1,991	2,000	2,000	2,000
UNIFORMS	0A-3120-4280	34,021	6,092	40,113	40,000	40,000	80,000
UNIFORM CLEANING AND REPAIR	0A-3120-4290	8,814	-	8,814	15,000	15,000	16,000
GAS AND OIL	0A-3120-4490	98,123	-	98,123	102,000	102,000	126,000
SPECIAL POLICE PROGRAM	0A-3120-4530	578	-	578	2,000	2,000	2,000
POLICE MAINT OF SOFTWARE	0A-3120-4540	61,999	-	61,999	90,000	90,000	120,000
POLICE - CPLR PROGRAMS	0A-3120-4640	6,084	-	6,084	-	53,677	-
PRIOR YEAR ENCUMBRANCES	0A-3120-4990	13,436	3,541	16,977	-	29,689	-
Total Other Expenses:		453,268	29,655	482,923	506,000	589,366	605,000
Total Police Expenses		\$10,579,294	\$29,655	\$10,608,949	\$10,055,788	\$10,139,154	\$11,438,659
HEADCOUNT - Full Time					66		69
HEADCOUNT - Part Time					17		17

**Inc. Village of Garden City
Police Department
Estimate of Revenues for Fiscal Year 2023-24**

Description	Account ID	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Adopted Budget	Modified Budget	Adopted Budget
POLICE IMPOUND FEES	0A-1601-2000	12,000	10,000	10,000	11,000
PUBLIC SAFETY - FROM OTHER GOV'TS	0A-2260-1000	16,613	25,000	25,000	40,000
FINES & FEES FROM STATE	0A-2610-1000	1,916,774	1,450,000	1,450,000	1,600,000
FORFEITURE OF CRIME PROCEEDS	0A-2625-1000	-	-	-	-
FEDERAL AID - POLICE GRANT	0A-4989-2000	13,702	-	-	1,500
Total Revenues		1,959,089	1,485,000	1,485,000	1,652,500



Fire Department

Operating Budget for FY 2023-24

Inc. Village of Garden City
 Fire Department
 Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2023-24 Adopted Budget
Personal Services							
REGULAR SALARY	0A-3410-1010	219,093	-	219,093	115,302	115,302	84,468
Total Personal Services:		219,093	-	219,093	115,302	115,302	84,468
Equipment							
EQUIPMENT	0A-3410-2000	3,716	-	3,716	12,500	12,500	10,000
PRIOR YEAR ENCUMBRANCES	0A-3410-2990	7,971	-	7,971	-	-	-
Total Equipment		11,687	-	11,687	12,500	12,500	10,000
Other Expenses							
MATERIALS AND SUPPLIES	0A-3410-4010	39,555	17,214	56,770	73,850	73,850	74,000
MAINTENANCE OF EQUIPMENT	0A-3410-4020	27,345	6,860	34,205	40,583	40,583	41,000
MAINTENANCE OF PLANT	0A-3410-4030	29,077	11,253	40,330	47,000	47,000	50,000
ELECTRICITY	0A-3410-4060	12,205	-	12,205	16,000	16,000	16,000
PRINTING, POSTAGE & STATIONERY	0A-3410-4070	3,980	844	4,824	6,000	6,000	6,000
TELEPHONE	0A-3410-4080	20,178	5	20,183	15,550	15,550	15,000
ALARM SYSTEM AND RADIOS	0A-3410-4100	22,032	25,619	47,651	50,000	50,000	50,000
AWARDS	0A-3410-4110	29,411	6,300	35,711	45,000	45,000	45,000
TRAVEL AND TRAINING	0A-3410-4120	10,428	-	10,428	35,000	35,000	32,000
MEDICAL SERVICES	0A-3410-4130	21,050	-	21,050	32,000	32,000	32,000
CONSULTANT FEES	0A-3410-4160	-	-	-	10,000	10,000	5,000
RENTALS	0A-3410-4220	1,066,835	-	1,066,835	1,067,905	1,067,905	1,072,458
MAINTENANCE/CONVERSION OF APPARATUS	0A-3410-4260	54,356	31,871	86,227	114,000	114,000	114,000
FIRE PREVENTION	0A-3410-4270	6,600	-	6,600	13,000	13,000	13,000
UNIFORMS	0A-3410-4280	68,532	13,201	81,733	94,200	94,200	85,000
CODE ENFORCEMENT	0A-3410-4400	49,827	-	49,827	50,000	50,000	50,000
GAS AND OIL	0A-3410-4490	26,006	-	26,006	30,000	30,000	30,000
WATER	0A-3410-4500	1,563	-	1,563	1,600	1,600	800
NATURAL GAS	0A-3410-4510	9,382	-	9,382	15,000	15,000	15,000
MAINTENANCE OF SOFTWARE	0A-3410-4540	15,325	-	15,325	23,500	23,500	23,500
PRIOR YEAR ENCUMBRANCES	0A-3410-4990	104,392	10,184	114,576	-	123,351	-
Total Other Expenses:		1,618,079	123,351	1,741,430	1,780,188	1,903,539	1,769,758
Total Expenditures:		1,848,859	123,351	1,972,210	1,907,990	2,031,341	1,864,226
HEADCOUNT - FT					0		0
FF on 207a(2)					0		2



Recreation Department,
Pool & Tennis Enterprise Funds
Operating Budget for FY 2023-24



Recreation Department

Operating Budget for FY 2023-24

Inc. Village of Garden City
 Recreation & Parks
 Estimate of Expenditures for Fiscal Year 2023-24
 Summary

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2023-24 Adopted Budget
PARKS	0A-7110	2,637,001	4,045	2,641,046	2,844,438	2,848,482	3,346,298
RECREATION	0A-7140	1,563,756	128,479	1,692,235	2,067,608	2,225,992	2,146,655
TOTAL		\$4,200,757	\$132,524	\$4,333,281	\$4,912,046	\$5,074,474	\$5,492,953
HEADCOUNT - Full Time					40		44
HEADCOUNT - Part Time					44		44

Inc. Village of Garden City
 Recreation & Parks
 Estimate of Expenditures for Fiscal Year 2023-24
 Parks - 7110

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2023-24 Adopted Budget
Personal Services							
REGULAR SALARY	0A-7110-1010	1,840,456	-	1,840,456	1,886,442	1,886,442	2,260,582
PARKS OVERTIME	0A-7110-1020	110,387	-	110,387	120,000	120,000	120,000
STABILITY	0A-7110-1030	47,666	-	47,666	46,100	46,100	49,400
PART TIME HELP	0A-7110-1120	11,933	-	11,933	55,000	55,000	45,000
OTHER PAYOUTS	0A-7110-1170	28,965	-	28,965	28,895	28,895	32,817
Total Personal Services:		2,039,406	-	2,039,406	2,136,438	2,136,438	2,507,798
Other Expenses							
MATERIALS AND SUPPLIES	0A-7110-4010	100,989	252	101,241	90,000	85,000	95,000
MAINTENANCE OF EQUIPMENT	0A-7110-4020	41,439	3,141	44,581	60,000	60,000	60,000
TRAVEL AND TRAINING	0A-7110-4120	-	-	-	1,000	1,000	1,000
UNIFORMS	0A-7110-4280	367	267	634	6,000	11,000	14,000
CONTRACTUAL SERVICES	0A-7110-4460	394,297	385	394,682	500,000	500,000	600,000
GAS AND OIL	0A-7110-4490	37,215	-	37,215	35,000	35,000	54,500
WATER	0A-7110-4500	12,533	-	12,533	16,000	16,000	14,000
PRIOR YEAR ENCUMBRANCES	0A-7110-4990	10,753	-	10,753	-	4,045	-
Total Other Expenses:		597,595	4,045	601,639	708,000	712,045	838,500
Total Parks		\$2,637,001	\$4,045	\$2,641,046	\$2,844,438	\$2,848,482	\$3,346,298
HEADCOUNT - Full Time					33		37
HEADCOUNT - Part Time					4		4

Inc. Village of Garden City
 Recreation & Parks
 Estimate of Expenditures for Fiscal Year 2023-24
 Recreation - 7140

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-7140-1010	431,090	-	431,090	526,014	526,014	645,880
RECREATION OVERTIME	0A-7140-1020	9,947	-	9,947	15,000	15,000	15,000
STABILITY	0A-7140-1030	4,800	-	4,800	6,500	6,500	2,400
SPECIAL PROG. SERV. PART TIME	0A-7140-1120	334,968	-	334,968	486,000	486,000	486,000
RECREATION OTHER PAYOUTS	0A-7140-1170	10,171	-	10,171	12,394	12,394	2,200
RECREATION NIGHT DIFF	0A-7140-1200	6,125	-	6,125	7,500	7,500	-
Total Personal Services:		797,101	-	797,101	1,053,408	1,053,408	1,151,480
Equipment							
EQUIPMENT	0A-7140-2000	4,325	10,455	14,780	15,000	15,000	15,000
PRIOR YEAR ENCUMBRANCES	0A-7140-2990	4,195	-	4,195	-	10,455	-
Total Equipment:		8,519	10,455	18,974	15,000	25,455	15,000
Other Expenses							
MATERIALS AND SUPPLIES	0A-7140-4010	124,438	24,724	149,162	190,000	187,400	160,000
MAINTENANCE OF EQUIPMENT	0A-7140-4020	37,107	147	37,255	40,000	40,000	40,000
MAINTENANCE OF PLANT	0A-7140-4030	87,042	66,510	153,552	134,200	164,200	130,000
ELECTRICITY	0A-7140-4060	132,114	5,000	137,114	150,000	150,000	157,500
PRINTING, POSTAGE & STATIONERY	0A-7140-4070	4,472	2,792	7,264	8,000	8,000	6,000
TELEPHONE	0A-7140-4080	19,732	972	20,704	16,500	16,500	17,325
TRAVEL AND TRAINING	0A-7140-4120	2,576	80	2,655	4,000	4,000	4,000
BANKING SERVICE	0A-7140-4180	5,871	-	5,871	8,500	8,500	8,000
PREP & DIST OF LITERATURE	0A-7140-4250	577	-	577	1,000	1,000	1,000
UNIFORMS	0A-7140-4280	129	-	129	5,000	7,600	5,000
SPECIAL PROGRAMS SERVICES	0A-7140-4400	32,404	960	33,364	80,000	80,000	80,000
CONTRACTUAL SERVICES	0A-7140-4460	116,302	5,471	121,773	132,000	132,000	125,000
MAINTENANCE SENIOR RECREATION CENTER	0A-7140-4480	32,510	5,473	37,982	68,000	68,000	68,000
GAS AND OIL	0A-7140-4490	29,110	-	29,110	35,000	35,000	36,750
WATER	0A-7140-4500	39,922	-	39,922	50,000	50,000	62,000
NATURAL GAS	0A-7140-4510	63,449	-	63,449	52,000	52,000	54,600
MAINTENANCE OF SOFTWARE	0A-7140-4540	4,375	-	4,375	5,000	5,000	5,000
PROGRAM MATERIALS	0A-7140-4630	7,252	5,896	13,148	20,000	20,000	20,000
PRIOR YEAR ENCUMBRANCES	0A-7140-4990	18,754	-	18,754	-	117,929	-
Total Other Expenses:		758,136	118,025	876,160	999,200	1,147,129	980,175
Total Recreation		\$1,563,756	\$128,479	\$1,692,235	\$2,067,608	\$2,225,992	\$2,146,655

HEADCOUNT - Full Time	7	7
HEADCOUNT - Part Time	40	40

Inc. Village of Garden City

Recreation & Parks

Estimate of Revenues for Fiscal Year 2023-24

Description	Account ID	FY 2021-22		FY 2022-23		FY 2022-23 Modified Budget	FY 2023-24 Adopted Budget
		Actual	Adopted Budget	FY 2022-23	Modified Budget		
RECREATION PROGRAMS	0A-2001-1000	205,774	190,000	190,000	190,000	205,000	205,000
RECREATION SPONSORSHIPS	0A-2001-1001	185	-	-	-	-	-
PLATFORM TENNIS	0A-2001-3000	25,682	30,000	30,000	30,000	25,000	25,000
MINIATURE GOLF	0A-2001-4000	6,769	11,000	11,000	11,000	9,000	9,000
RENTAL ST. PAUL'S FIELDHOUSE	0A-2001-5000	69,300	65,000	65,000	65,000	65,000	65,000
SENIOR CENTER RENTALS	0A-2001-5010	16,670	15,000	15,000	15,000	20,000	20,000
OTHER FACILITY RENTALS	0A-2001-5020	6,185	4,000	4,000	4,000	4,000	4,000
OTHER FIELD RENTALS	0A-2001-5030	80,305	67,000	67,000	67,000	25,000	25,000
COMMUNITY PARK SNACK BAR	0A-2001-6000	5,167	8,000	8,000	8,000	8,000	8,000
RENTAL OF ST. PAUL'S FIELDS	0A-2001-7000	123,250	115,000	115,000	115,000	50,000	50,000
INTRAMURAL PARTICIPATION	0A-2001-8000	168,640	136,000	136,000	136,000	160,000	160,000
STATE AID YOUTH (RECREATION)	0A-3820-1000	-	-	-	-	-	-
Total Revenues		707,927	641,000	641,000	571,000		



Pool Enterprise Fund

Operating Budget for FY 2023-24

Inc. Village of Garden City
 Pool Fund
 Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0C-7149-1010	113,911	-	113,911	144,477	144,477	120,863
SWIMMING POOL OVERTIME	0C-7149-1020	12,726	-	12,726	12,000	12,000	15,000
PART TIME HELP	0C-7149-1120	397,178	-	397,178	507,000	507,000	581,798
Total Personal Services:		523,815	-	523,815	663,477	663,477	717,661
Other Expenses							
MATERIALS AND SUPPLIES	0C-7149-4010	69,016	7,204	76,221	108,000	108,000	99,000
MAINTENANCE OF EQUIPMENT	0C-7149-4020	2,783	975	3,758	4,800	4,800	4,000
MAINTENANCE OF PLANT	0C-7149-4030	19,996	6,725	26,721	30,000	30,000	30,000
FUEL	0C-7149-4050	666	-	666	6,300	6,300	4,000
ELECTRICITY	0C-7149-4060	46,434	-	46,434	42,000	42,000	44,000
PRINTING, POSTAGE & STATIONERY	0C-7149-4070	4,434	250	4,684	5,000	5,000	5,000
TELEPHONE	0C-7149-4080	396	29	425	2,800	2,800	1,600
AUDITING	0C-7149-4090	-	-	-	4,000	4,000	6,815
TRAVEL AND TRAINING	0C-7149-4120	2,722	-	2,722	4,000	4,000	4,000
BANKING SERVICE	0C-7149-4180	12,509	-	12,509	12,850	12,850	14,000
PAYROLL SERVICES	0C-7149-4190	2,545	-	2,545	4,000	4,000	3,500
RENTALS	0C-7149-4220	10,000	-	10,000	10,000	10,000	10,000
UNIFORMS	0C-7149-4280	-	-	-	8,000	8,000	8,000
CONTINGENT	0C-7149-4420	-	-	-	25,000	-	25,000
ICE CREAM PRODUCTS	0C-7149-4450	9,778	-	9,778	12,500	37,500	15,000
CONTRACTUAL SERVICES	0C-7149-4460	5,245	150	5,395	42,000	42,000	35,000
WATER	0C-7149-4500	31,937	-	31,937	30,870	30,870	36,000
NATURAL GAS	0C-7149-4510	1,282	-	1,282	2,940	2,940	3,100
PURCHASE OF MERCHANDISE FOR SALE	0C-7149-4560	1,673	-	1,673	4,000	4,000	3,500
DEPRECIATION	0C-7149-4590	274,111	-	274,111	292,000	292,000	290,000
PRIOR YEAR ENCUMBRANCES	0C-7149-4990	22,315	-	22,315	-	15,333	-
Total Other Expenses:		517,843	15,333	533,176	651,060	666,393	641,515

Inc. Village of Garden City

Pool Fund

Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Employee Benefits & Taxes							
MTA PAYROLL TAX	0C-1980-4000	1,760	-	1,760	2,256	2,256	2,420
STATE RETIREMENT SYSTEM	0C-9010-8000	(7,260)	-	(7,260)	34,200	34,200	34,000
SOCIAL SECURITY	0C-9030-8000	39,477	-	39,477	50,756	50,756	54,446
HEALTH AND DENTAL INSURANCE	0C-9060-8000	36,495	-	36,495	49,000	49,000	48,200
OTHER EMPLOYEE BENEFITS	0C-9089-8000	31,901	-	31,901	30,000	30,000	30,000
COMPENSATED ABSENCES	0C-9089-8001	1,484	-	1,484	5,000	5,000	5,000
Total Employee Benefits & Taxes:		103,856	-	103,856	171,212	171,212	174,065
Bond Interest and Transfers							
BOND INTEREST	0C-9710-7000	71,886	-	71,886	67,202	67,202	58,901
TRANSFER TO INSURANCE RESERVE	0C-9902-9000	63,000	-	63,000	63,000	63,000	63,000
Total Bond Interest and Transfers:		134,886	-	134,886	130,202	130,202	121,901
Total Pool Expenses		\$1,280,399	\$15,333	\$1,295,732	\$1,615,951	\$1,631,284	\$1,655,142

**Inc. Village of Garden City
Pool Fund
Estimate of Revenues for Fiscal Year 2023-24**

Description	Account ID	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Adopted Budget	Modified Budget	Adopted Budget
FAMILY MEMBERSHIP	0C-2025-1000	687,625	727,000	727,000	758,625
INDIVIDUAL MEMBERSHIPS	0C-2025-1002	32,200	34,000	34,000	43,950
SENIOR CITIZEN COUPLE	0C-2025-1003	71,453	73,000	73,000	85,425
INDIVIDUAL SENIOR CITIZEN	0C-2025-1004	43,680	45,000	45,000	53,040
NON RESIDENT CAREGIVER	0C-2025-1005	25,650	27,000	27,000	26,460
SCHOOL DISTRICT FAMILY	0C-2025-1008	6,490	6,700	6,700	7,500
FAMILY OF TWO	0C-2025-1009	74,658	78,000	78,000	93,075
MINI-GOLF MEMBERSHIPS	0C-2025-1010	10,873	-	-	-
GUEST FEE	0C-2025-2000	58,115	68,000	68,000	84,000
LOST POOL CARDS	0C-2025-3000	592	200	200	200
RENTAL OF SNACK BAR	0C-2025-4000	21,833	21,000	21,000	21,000
GROSS SALES OF GOOD HUMOR	0C-2025-5000	24,454	25,000	25,000	30,000
EARLY BIRD CLUB	0C-2025-8000	4,740	4,000	4,000	4,000
INTEREST ON INVESTMENTS	0C-2401-1000	705	2,000	2,000	19,000
COMMISSION & FEES	0C-2450-1000	1,642	2,500	2,500	4,500
SPONSORSHIPS	0C-2450-2000		2,500	2,500	2,500
PREMIUM ON SECURITIES	0C-2710-1000	6,565	-	-	-
SWIM LESSON FEE	0C-2770-1000	10,635	5,000	5,000	9,000
SALE OF SHIRTS	0C-2770-2000	451	3,000	3,000	3,000
MISCELLANEOUS AND REFUNDS	0C-2770-3000	60	60	60	-
SUMMER ENRICHMENT PRG	0C-2770-4000		-	-	-
SWIM TEAM FEES	0C-2770-5000		11,000	11,000	16,500
FED AID - ARPA	0C-4889-1000	15,986	-	-	-
TRANSFER FROM OTHER FUNDS	0C-5031-2000	800,000	800,000	800,000	800,000
Total Pool Revenues		1,898,406	1,934,960	1,934,960	2,061,775



Tennis Enterprise Fund

Operating Budget for FY 2023-24

Inc. Village of Garden City

Tennis Fund

Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22 Total	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered		Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	ER-7145-1010	98,119	-	98,119	121,898	121,898	111,609
TENNIS OVERTIME	ER-7145-1020	3,371	-	3,371	3,000	3,000	3,000
STABILITY	ER-7145-1030	-	-	-	-	-	2,400
SPECIAL PROGRAMS SERVICES	ER-7145-1120	65,646	-	65,646	85,000	85,000	80,000
TENNIS OTHER PAYOUTS	ER-7145-1170	4,209	-	4,209	3,018	3,018	2,813
Total Personal Services:		171,345	-	171,345	212,916	212,916	199,821
Other Expenses							
MATERIALS AND SUPPLIES	ER-7145-4010	6,945	140	7,084	14,000	14,000	14,000
MAINTENANCE OF PLANT	ER-7145-4030	29,290	-	29,290	45,000	45,000	41,000
ELECTRICITY	ER-7145-4060	34,264	-	34,264	36,000	36,000	40,000
PRINTING, POSTAGE & STATIONERY	ER-7145-4070	-	-	-	1,000	1,000	1,000
AUDITING	ER-7145-4090	-	-	-	1,500	1,500	2,006
TRAVEL AND TRAINING	ER-7145-4120	-	-	-	250	250	250
BANKING SERVICE	ER-7145-4180	7,997	-	7,997	9,000	9,000	10,000
PAYROLL SERVICES	ER-7145-4190	864	-	864	3,000	3,000	3,000
RENTALS	ER-7145-4220	5,000	-	5,000	5,000	5,000	5,000
UNIFORMS	ER-7145-4280	-	-	-	250	250	250
CONTRACTUAL SERVICES	ER-7145-4460	-	-	-	8,000	8,000	9,000
WATER	ER-7145-4500	482	-	482	500	500	500
NATURAL GAS	ER-7145-4510	25,199	-	25,199	40,000	40,000	42,000
PURCHASE OF MERCHANDISE FOR SALE	ER-7145-4560	2,896	-	2,896	3,000	3,000	3,500
DEPRECIATION	ER-7145-4590	19,829	-	19,829	20,000	20,000	56,500
PRIOR YEAR ENCUMBRANCES	ER-7145-4990	1,825	-	1,825	-	140	-
Total Other Expenses:		134,592	140	134,732	186,500	186,640	228,006

Inc. Village of Garden City

Tennis Fund

Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22 Total	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered		Adopted Budget	Modified Budget	Adopted Budget
Employee Benefits & Taxes							
MTA PAYROLL TAX	ER-1980-4000	582	-	582	724	724	668
STATE RETIREMENT SYSTEM	ER-9010-8000	(6,232)	-	(6,232)	16,200	16,200	16,000
SOCIAL SECURITY	ER-9030-8000	12,774	-	12,774	16,288	16,288	15,036
HEALTH AND DENTAL INSURANCE	ER-9060-8000	21,976	-	21,976	24,000	24,000	35,200
OTHER EMPLOYEE BENEFITS	ER-9089-8000	35,060	-	35,060	20,000	20,000	20,000
COMPENSATED ABSENCES PAYABLE	ER-9089-8001	956	-	956	2,000	2,000	2,000
Total Employee Benefits & Taxes:		65,116	-	65,116	79,212	79,212	88,904
Bond Interest and Transfers							
BOND INTEREST	ER-9710-7000	7,017	-	7,017	6,508	6,508	5,707
TRANSFER TO INSURANCE RESERVE	ER-9902-9000	9,000	-	9,000	9,000	9,000	9,000
Total Bond Interest and Transfers:		16,017	-	16,017	15,508	15,508	14,707
Total Tennis Expenses		\$387,070	\$140	\$387,210	\$494,136	\$494,276	\$531,438
HEADCOUNT - Full Time					1		1

Inc. Village of Garden City
 Tennis Fund
 Estimate of Revenues for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Adopted Budget	Modified Budget	Adopted Budget
OPEN TIME COURT SALES	ER-2001-1000	132,455	125,000	125,000	85,000
LEAGUE COURT SALES	ER-2001-2000	47,726	45,000	45,000	40,000
PROGRAMS	ER-2089-1000	213,394	190,000	190,000	175,000
INTEREST ON INVESTMENTS	ER-2401-1000	446	1,000	1,000	9,000
SEASONAL COURT SUBSCRIPTIONS	ER-2525-1000	206,319	180,000	180,000	215,000
PREMIUM ON SECURITIES	ER-2710-1000	916	-	-	-
SALE OF MERCHANDISE	ER-2770-2000	670	600	600	600
Total Revenues		601,926	541,600	541,600	524,600



Administration Department

Operating Budget for FY 2023-24

**Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2023-24
Summary**

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2023-24 Adopted Budget
Board of Trustees	0A-1010	4,728	21,700	26,428	24,000	45,700	16,500
Village Justice	0A-1110	499,533	781	500,314	542,759	543,540	564,774
Administration	0A-1230	387,691	320	388,011	366,601	366,920	439,263
Personnel	0A-1430	439,356	9,671	449,027	517,126	526,796	551,924
Elections	0A-1450	8,391	-	8,391	13,150	13,150	13,300
Central Data Processing	0A-1680	316,474	11,692	328,166	338,278	390,970	533,307
Publicity	0A-6410	43,375	-	43,375	72,000	72,000	72,000
Historian	0A-7510	2,106	-	2,106	2,500	2,500	2,500
Total Administration		1,701,653	44,164	1,745,817	1,876,413	1,961,577	2,193,568
HEADCOUNT - Full Time					12		12
HEADCOUNT - Part Time					5		6

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2023-24
Board of Trustees - 1010

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Other Expenses							
MATERIALS AND SUPPLIES	0A-1010-4010	-	-	-	1,500	1,500	1,500
PRINTING, POSTAGE & STATIONERY	0A-1010-4070	4,728	21,700	26,428	20,000	20,000	10,000
TRAVEL AND TRAINING	0A-1010-4120	-	-	-	2,500	2,500	5,000
PRIOR YEAR ENCUMBRANCES	0A-1010-4990				-	21,700	-
Total Other Expenses:		4,728	21,700	26,428	24,000	45,700	16,500
Total Board of Trustees:		\$4,728	\$21,700	\$26,428	\$24,000	\$45,700	\$16,500

**Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2023-24
Village Justice - 1110**

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2023-24 Adopted Budget
Personal Services							
REGULAR SALARY	0A-1110-1010	260,346	-	260,346	258,619	258,619	289,962
VILLAGE JUSTICE OVERTIME	0A-1110-1020	18,211	-	18,211	15,200	15,200	28,000
STABILITY	0A-1110-1030	2,200	-	2,200	2,200	2,200	2,500
PART TIME HELP	0A-1110-1120	19,458	-	19,458	33,000	33,000	24,000
OTHER PAYOUTS	0A-1110-1170	4,000	-	4,000	4,000	4,000	4,000
Total Personal Services:		304,215	-	304,215	313,019	313,019	348,462
Other Expenses							
MATERIALS AND SUPPLIES	0A-1110-4010	3,988	-	3,988	4,000	4,000	4,000
PRINTING, POSTAGE & STATIONERY	0A-1110-4070	4,862	763	5,625	11,000	11,000	11,000
TELEPHONE	0A-1110-4080	2,135	18	2,153	2,500	2,500	2,000
AUDITING	0A-1110-4090	-	-	-	3,200	3,200	3,517
TRAVEL AND TRAINING	0A-1110-4120	320	-	320	-	-	4,000
UNIFORMS	0A-1110-4280	32	-	32	40	40	45
COURT REPORTER	0A-1110-4330	7,500	-	7,500	9,000	9,000	10,000
CONTRACTUAL SERVICES	0A-1110-4460	1,750	-	1,750	-	-	1,750
CONTRACTUAL SERVICES (FBS)	0A-1110-4461	171,531	-	171,531	200,000	200,000	180,000
MAINTENANCE OF SOFTWARE	0A-1110-4540	-	-	-	-	-	-
PRIOR YEAR ENCUMBRANCES	0A-1110-4990	3,200	-	3,200	-	781	-
Total Other Expenses:		195,318	781	196,098	229,740	230,521	216,312
Total Village Justice		\$499,533	\$781	\$500,314	\$542,759	\$543,540	\$564,774
HEADCOUNT - Full Time					4		4
HEADCOUNT - Part Time					3		3

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2023-24
Administration - 1230

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-1230-1010	369,259	-	369,259	325,101	325,101	391,813
ADMINISTRATION OVERTIME	0A-1230-1020				1,000	1,000	4,000
PART TIME HELP	0A-1230-1120	3,375	-	3,375	15,000	15,000	15,000
OTHER PAYOUTS	0A-1230-1170	4,000	-	4,000	4,000	4,000	4,400
Total Personal Services:		376,634	-	376,634	345,101	345,101	415,213
Other Expenses							
MATERIALS AND SUPPLIES	0A-1230-4010	397	-	397	2,600	2,100	2,600
PRINTING, POSTAGE & STATIONERY	0A-1230-4070	8,056	261	8,317	15,000	13,300	15,000
TELEPHONE	0A-1230-4080	2,141	59	2,200	2,000	2,000	2,000
TRAVEL AND TRAINING	0A-1230-4120	230	-	230	1,500	3,700	4,000
CONSULTANT FEES	0A-1230-4160						-
UNIFORMS	0A-1230-4280	225	-	225	400	400	450
PRIOR YEAR ENCUMBRANCES	0A-1230-4990	9	-	9	-	320	-
Total Other Expenses:		11,057	320	11,377	21,500	21,820	24,050
Total Administration		\$387,691	\$320	\$388,011	\$366,601	\$366,920	\$439,263
HEADCOUNT - Full Time					3		3
HEADCOUNT - Part Time					0		1

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2023-24
 Personnel - 1430

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2023-24 Adopted Budget
Personal Services							
REGULAR SALARY	0A-1430-1010	288,173	-	288,173	287,034	287,034	338,024
PERSONNEL OVERTIME	0A-1430-1020	87	-	87	3,000	3,000	3,000
STABILITY	0A-1430-1030	1,700	-	1,700	3,400	3,400	4,000
PART TIME HELP	0A-1430-1120	21,067	-	21,067	25,125	25,125	15,000
OTHER PAYOUTS	0A-1430-1170	-	-	-	8,366	8,366	1,200
Total Personal Services:		311,027	-	311,027	326,926	326,926	361,224
Other Expenses							
MATERIALS AND SUPPLIES	0A-1430-4010	3,340	-	3,340	1,000	1,000	2,500
MAINTENANCE OF EQUIPMENT	0A-1430-4020	-	-	-			-
PRINTING, POSTAGE & STATIONERY	0A-1430-4070	8,946	238	9,185	5,000	5,000	5,000
AWARDS	0A-1430-4110	-	-	-	200	200	200
TRAVEL AND TRAINING	0A-1430-4120	1,887	-	1,887	7,500	7,500	7,500
CONSULTANT FEES	0A-1430-4160	13,563	7,932	21,495	40,000	40,000	30,000
PAYROLL SERVICES	0A-1430-4190	89,234	-	89,234	126,000	126,000	135,000
UNEMPLOYMENT COMPENSATION CONSULTANT	0A-1430-4520	800	-	800	1,500	1,500	1,500
GRIEVANCE PROCEEDING	0A-1430-4550	2,150	1,500	3,650	9,000	9,000	9,000
PRIOR YEAR ENCUMBRANCES	0A-1430-4990	8,410	-	8,410	-	9,671	-
Total Other Expenses:		128,329	9,671	137,999	190,200	199,871	190,700
Total Personnel		\$439,356	\$9,671	\$449,027	\$517,126	\$526,796	\$551,924
HEADCOUNT - Full Time					4		4
HEADCOUNT - Part Time					1		1

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2023-24
Elections - 1450

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Other Expenses							
PRINTING, POSTAGE & STATIONERY	0A-1450-4070	3,463	-	3,463	6,750	6,750	6,750
CONSULTANT FEES	0A-1450-4160	2,510	-	2,510	3,000	3,000	3,000
RENTALS	0A-1450-4220	1,350	-	1,350	1,450	1,450	1,450
LEGAL ADVERTISING AND PRINTING	0A-1450-4300	328	-	328	1,200	1,200	1,200
DELIVERY AND RETURN OF VOTING MACHINE	0A-1450-4310	740	-	740	750	750	900
PRIOR YEAR ENCUMBRANCES	0A-1450-4990	-	-	-	-	-	-
Total Other Expenses:		8,391	-	8,391	13,150	13,150	13,300
Total Elections		\$8,391	\$0	\$8,391	\$13,150	\$13,150	\$13,300

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2023-24
 Central Data Processing - 1680

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2023-24 Adopted Budget
Personal Services							
REGULAR SALARY	0A-1680-1010	100,175	-	100,175	72,647	72,647	93,987
TECHNOLOGY OVERTIME	0A-1680-1020	2,629	-	2,629	-	11,000	15,000
STABILITY	0A-1680-1030	2,300	-	2,300			-
PART TIME HELP	0A-1680-1120	-	-	-	5,000	5,000	15,000
OTHER PAYOUTS	0A-1680-1170	575	-	575	-	-	400
Total Personal Services:		105,678	-	105,678	77,647	88,647	124,387
Other Expenses							
MATERIALS AND SUPPLIES	0A-1680-4010	7,429	11,435	18,864	3,000	13,000	35,950
MAINTENANCE OF EQUIPMENT	0A-1680-4020	7,328	-	7,328	8,500	3,500	5,000
TELEPHONE	0A-1680-4080	3,931	257	4,189	3,600	3,600	4,000
TRAVEL AND TRAINING	0A-1680-4120	-	-	-	-	-	3,500
CONSULTANT FEES	0A-1680-4160	98,300	-	98,300	106,300	96,300	115,000
UNIFORMS	0A-1680-4280	32	-	32	40	40	180
Gas and Oil	0A-1680-4490	40	-	40	-	-	500
MAINTENANCE OF SOFTWARE	0A-1680-4540	93,515	-	93,515	139,191	174,191	244,790
PRIOR YEAR ENCUMBRANCES	0A-1680-4990	221	-	221	-	11,692	-
Total Other Expenses:		210,796	11,692	222,488	260,631	302,323	408,920
Total Central Data Processing		\$316,474	\$11,692	\$328,166	\$338,278	\$390,970	\$533,307
HEADCOUNT - Full Time					1		1
HEADCOUNT - Part Time					1		1

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2023-24
 Publicity - 6410

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Other Expenses							
PUBLICITY - CONSULTING	0A-6410-4160	42,000	-	42,000	42,000	42,000	42,000
PREP & DIST OF LITERATURE	0A-6410-4250	1,375	-	1,375	30,000	30,000	30,000
Total Other Expenses:		43,375	-	43,375	72,000	72,000	72,000
Total Publicity		\$43,375	\$0	\$43,375	\$72,000	\$72,000	\$72,000

Inc. Village of Garden City

Administration Department

Estimate of Expenditures for Fiscal Year 2023-24

Historian - 7510

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Other Expenses							
MATERIALS AND SUPPLIES	0A-7510-4010	2,106	-	2,106	2,500	2,500	2,500
PRIOR YEAR ENCUMBRANCES	0A-7510-4990	-	-	-	-	-	-
Total Other Expenses:		2,106	-	2,106	2,500	2,500	2,500
Total Historian		\$2,106	\$0	\$2,106	\$2,500	\$2,500	\$2,500



Finance Department,
Other General Unallocated, &
Insurance Reserve

Operating Budgets for FY 2023-24



Finance Department

Operating Budget for FY 2023-24

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2023-24
Summary

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Finance	0A-1310	843,406	91,740	935,146	979,820	1,076,560	1,072,616
Purchasing	0A-1345	191,912	255	192,168	202,471	202,727	211,696
Assessment	0A-1355	45,125	-	45,125	50,500	50,500	50,500
Total Finance		1,080,443	91,996	1,172,438	1,232,791	1,329,787	1,334,812
HEADCOUNT - Full Time					11		11
HEADCOUNT - Part Time					1		1

Inc. Village of Garden City
 Finance Department
 Estimate of Expenditures for Fiscal Year 2023-24
 Finance - 1310

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-1310-1010	540,203	-	540,203	584,283	584,283	658,695
FINANCE OVERTIME	0A-1310-1020	1,010	-	1,010	5,000	5,000	3,000
STABILITY	0A-1310-1030	2,200	-	2,200	2,200	2,200	2,500
PART TIME HELP	0A-1310-1120	2,172	-	2,172	5,000	5,000	3,000
OTHER PAYOUTS	0A-1310-1170	2,019	-	2,019	2,187	2,187	2,770
Total Personal Services:		547,604	-	547,604	598,670	598,670	669,966
Other Expenses							
MATERIALS AND SUPPLIES	0A-1310-4010	850	-	850	2,000	2,000	2,000
PRINTING, POSTAGE & STATIONERY	0A-1310-4070	26,013	262	26,275	30,000	33,400	35,000
TELEPHONE	0A-1310-4080	2,022	128	2,150	2,000	2,000	2,500
AUDITING	0A-1310-4090	33,470	91,350	124,820	145,000	145,000	155,000
TRAVEL AND TRAINING	0A-1310-4120	7,775	-	7,775	10,000	6,600	10,000
BANKING SERVICE	0A-1310-4180	710	-	710	1,000	1,000	1,000
UNIFORMS	0A-1310-4280	64	-	64	150	150	150
MAINTENANCE OF SOFTWARE	0A-1310-4540	148,084	-	148,084	188,000	193,000	195,000
PARKING LICENSE SUPPLIES	0A-1310-4560	347	-	347	3,000	3,000	2,000
PRIOR YEAR ENCUMBRANCES	0A-1310-4990	76,466	-	76,466	-	91,740	-
Total Other Expenses:		295,802	91,740	387,542	381,150	477,890	402,650
Total Finance		\$843,406	\$91,740	\$935,146	\$979,820	\$1,076,560	\$1,072,616
HEADCOUNT - Full Time					8		8
HEADCOUNT - Part Time					1		1

Inc. Village of Garden City
 Finance Department
 Estimate of Expenditures for Fiscal Year 2023-24
 Purchasing - 1345

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-1345-1010	179,372	-	179,372	187,771	187,771	197,996
PURCHASING OVERTIME	0A-1345-1020	-	-	-	2,500	2,500	2,000
STABILITY	0A-1345-1030	2,300	-	2,300	2,300	2,300	2,300
PURCHASING OTHER PAYOUTS	0A-1345-1170	5,002	-	5,002	3,300	3,300	2,800
Total Personal Services:		186,674	-	186,674	195,871	195,871	205,096
Other Expenses							
PRINTING, POSTAGE & STATIONERY	0A-1345-4070	4,062	238	4,300	5,000	5,000	5,000
TELEPHONE	0A-1345-4080	895	17	912	1,000	1,000	1,000
TRAVEL AND TRAINING	0A-1345-4120	218	-	218	500	500	500
UNIFORMS	0A-1345-4280	64	-	64	100	100	100
PRIOR YEAR ENCUMBRANCES	0A-1345-4990	-	-	-	-	255	-
Total Other Expenses:		5,238	255	5,494	6,600	6,855	6,600
Total Purchasing		\$191,912	\$255	\$192,168	\$202,471	\$202,727	\$211,696
HEADCOUNT - Full Time					3		3
HEADCOUNT - Part Time					0		0

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2023-24
Assessment - 1355

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Other Expenses							
PRINTING, POSTAGE & STATIONERY	0A-1355-4070	125	-	125	1,000	1,000	500
CONSULTANT FEES	0A-1355-4160	45,000	-	45,000	49,500	49,500	50,000
Total Other Expenses:		45,125	-	45,125	50,500	50,500	50,500
Total Assesment		\$45,125	\$0	\$45,125	\$50,500	\$50,500	\$50,500



Other General/Unallocated Operating Budget for FY 2023-24

Inc. Village of Garden City

Other General Unallocated

Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Other General Government							
TAX ADVERTISING	0A-1362-4000	900	-	900	4,000	4,000	2,000
TAX DISCOUNTS	0A-1370-4000	42,147	-	42,147	45,000	45,000	45,000
METERED POSTAGE	0A-1670-4000	17,575	-	17,575	30,000	30,000	35,000
DUES AND EXPENSES-MUNICIPAL ASSOC.	0A-1920-4000	17,585	6,222	23,807	30,000	30,000	30,000
PRIOR YEAR ENCUMBRANCES	0A-1920-4990	-	-	-	-	6,222	-
JUDGEMENTS AND CLAIMS	0A-1930-4000	177,177	41,150	218,327	585,000	585,000	650,000
PRIOR YEAR ENCUMBRANCES	0A-1930-4990	82,050	-	82,050	-	41,150	-
CONTINGENT	0A-1990-4000	-	-	-	1,750,000	1,297,911	1,228,406
CELEBRATIONS AND CONCERTS	0A-7270-4000	-	-	-	30,000	30,000	30,000
Total Other General Government:		337,435	47,372	384,807	2,474,000	2,069,283	2,020,406
Law							
LAW-CONSULTANT FEES	0A-1420-4160	-	-	-	10,000	10,000	10,000
LAW-FOIL REQUESTS	0A-1420-4170	15,000	-	15,000	55,000	55,000	20,000
RETAINER	0A-1420-4340	225,000	-	225,000	247,500	272,500	300,000
LITIGATION	0A-1420-4350	238,603	44,855	283,458	550,000	525,000	300,000
CERTIORARI LITIGATION	0A-1420-4351	199,788	-	199,788	162,800	162,800	200,000
LABOR RETAINER	0A-1420-4360	60,000	-	60,000	66,000	66,000	66,000
PROSECUTOR-VILLAGE JUSTICE COURT	0A-1420-4370	46,200	-	46,200	55,000	55,000	55,000
ZONING	0A-1420-4380	37,693	-	37,693	75,000	75,000	50,000
INCIDENTAL EXPENSES	0A-1420-4390	203	-	203	1,000	1,000	1,000
PRIOR YEAR ENCUMBRANCES	0A-1420-4990	37,669	-	37,669	-	44,855	-
Total Law:		860,156	44,855	905,011	1,222,300	1,267,155	1,002,000

Inc. Village of Garden City

Other General Unallocated

Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Employee Benefits & Taxes							
MTA PAYROLL TAX	0A-1980-4000	70,938	-	70,938	80,000	80,000	86,000
TERMINATION PAYOUT	0A-9000-1220	321,558	-	321,558	-	522,754	-
PAYMENT TO STATE FOR RETIREMENT	0A-9010-8000	1,614,647	-	1,614,647	1,414,100	1,414,100	1,500,000
FIRE AND POLICE RETIREMENT	0A-9015-8000	2,407,990	-	2,407,990	2,311,731	2,311,731	2,740,000
PAYMENT TO STATE FOR SOCIAL SECURITY	0A-9030-8000	1,450,884	-	1,450,884	1,750,000	1,750,000	1,924,999
UNEMPLOYMENT INSURANCE	0A-9050-8000	-	-	-	25,000	25,000	15,000
HEALTH INSURANCE	0A-9060-8000	7,152,729	-	7,152,729	7,833,000	7,833,000	8,749,000
DENTAL INSURANCE	0A-9060-9000	85,004	-	85,004	90,000	90,000	92,000
Total Employee Benefits & Taxes:		13,103,750	-	13,103,750	13,503,831	14,026,585	15,106,999
Debt Service							
SERIAL BOND	0A-9710-6000	3,249,226	-	3,249,226	2,973,332	2,973,332	3,043,612
SERIAL BONDS INTEREST	0A-9710-7000	1,031,750	-	1,031,750	918,025	918,025	812,066
Total Debt Service:		4,280,976	-	4,280,976	3,891,357	3,891,357	3,855,678
Interfund Transfers							
TRANSFER TO INSURANCE RESERVE	0A-9902-9000	3,547,000	-	3,547,000	3,547,000	3,547,000	3,547,000
CAPITAL PROJECTS	0A-9950-9000	4,557,857	-	4,557,857	4,782,995	6,593,995	4,155,023
TRANSFER OUT	0A-9960-9000	800,000	-	800,000	800,000	800,000	800,000
CONTRIBUTION TO LIBRARY	0A-9961-9000	3,250,984	-	3,250,984	3,123,300	3,123,300	3,564,516
Total Interfund Transfers:		12,155,841	-	12,155,841	12,253,295	14,064,295	12,066,539
Total Expenses:		30,738,157	92,227	30,830,384	33,344,784	35,318,676	34,051,622

Inc. Village of Garden City

Other General Unallocated

Estimate of Revenues for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Adopted Budget	Modified Budget	Adopted Budget
REAL PROPERTY TAXES	0A-1001-1000	53,105,375	53,273,520	53,273,520	53,273,508
VETERANS TAX EXEMPTION ADJ	0A-1001-2000	16,939	20,000	20,000	20,000
PRIOR YEARS TAXES	0A-1001-3000	177,183	-	-	50,000
PILOT PAYMENTS	0A-1081-1000	881,906	791,308	791,308	827,356
OTHER TAX ITEMS	0A-1089-1000	171,962	175,000	125,000	208,585
OTHER TAX - SERVICES	0A-1089-2000	161,250	-	50,000	50,000
PENALTY ON TAXES	0A-1090-1000	101,660	100,000	100,000	100,000
INTEREST ON TAXES PRIOR YEARS	0A-1090-2000	39,961	-	-	20,000
PENALTY ON SPECIAL ASSESSMENT	0A-1091-1000	522	1,000	1,000	1,000
COUNTY SALES TAX	0A-1120-1000	62,159	62,159	62,159	61,395
PUBLIC UTILITY GROSS RECEIPTS	0A-1130-1000	653,210	650,000	650,000	750,000
CABLEVISION FRANCHISES	0A-1170-1000	333,711	330,000	330,000	327,000
FOR TAX ADVERTISING	0A-1235-1000	1,750	1,750	1,750	1,750
HEALTH FEES	0A-1601-1000	7,710	8,100	8,100	8,100
PARKING REVENUES, RAILROAD	0A-1720-1000	131,500	126,500	126,500	140,000
DUMP PERMITS	0A-1720-2000	3,585	4,425	4,425	3,100
PARKING FEES - MEDICAL CENTER	0A-1720-3000	20,400	20,000	20,000	20,000
PARKING FEES - FAIRCOURT	0A-1720-4000	1,200	1,000	1,000	1,200
PARKING FEES - FIELD 6	0A-1720-5000	800	800	800	800
FIRE PROTECTION	0A-2262-1000	90	90	90	90
INTEREST & PROFIT	0A-2401-1000	25,005	35,000	35,000	300,000
INTEREST & EARNINGS-CAPITAL	0A-2401-2000	17,485	25,000	25,000	275,000
INTEREST COMP ABS RESERVE	0A-2401-3000	2,004	4,000	4,000	25,000
CHAMBER OF COMMERCE	0A-2410-2000	500	1,200	1,200	-
RENTAL OF REAL PROPERTY	0A-2410-4000	820	820	820	820
COUNTY OF NASSAU	0A-2412-1000	2,280	4,280	4,280	8,000
TAXICAB	0A-2501-1000	50	50	50	50
SECOND HAND DEALERS	0A-2501-4000	750	600	600	750
TAXI DRIVERS	0A-2501-5000	30	30	30	30
DOG LICENSES - VILLAGE SHARE	0A-2544-1000	6,759	7,000	7,000	7,000

Inc. Village of Garden City

Other General Unallocated

Estimate of Revenues for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Adopted Budget	Modified Budget	Adopted Budget
PERMITS & PARADES	0A-2590-1400	28,490	12,500	12,500	30,000
LANDSCAPING PERMITS	0A-2590-1500	11,500	-	-	15,000
BLOCK PARTIES	0A-2590-4000	1,950	1,400	1,400	2,000
GARAGE SALE PERMITS	0A-2590-5000	1,650	1,500	1,500	2,000
PERMITS -SIGNS	0A-2590-8000	1,600	1,300	1,300	1,300
PERMITS - OUTDOOR DINING	0A-2590-9000	8,200	8,200	8,200	8,200
FORFEITURE OF DEPOSIT	0A-2620-1000	81,130	80,000	80,000	64,000
SALE OF SCRAP & EXCESS MATERIALS	0A-2650-1000	5,777	5,000	5,000	5,500
SALE OF PROPERTY	0A-2660-1000	17,150	-	-	-
SALE OF AUTO OR EQUIPMENT	0A-2665-1000	266,970	60,000	60,000	50,000
INSURANCE RECOVERIES	0A-2680-1000	285,640	210,000	210,000	200,000
OTHER COMPENSATION FOR LOSSES	0A-2690-1000	9,977	500	500	15,000
REFUND OF APPROPRIATION	0A-2701-1000	49,963	-	-	-
GIFTS & DONATIONS	0A-2705-1000	6,064	5,000	5,000	5,000
AIM RELATED PAYMENTS	0A-2750-0000	207,449	207,449	207,449	-
UNCLASSIFIED	0A-2770-3000	38,964	5,000	5,000	5,000
MISCELLANEOUS - LICENSE & FEES	0A-2770-4000	11,444	11,000	11,000	10,700
RENTAL OF POOL AREA	0A-2801-1000	10,000	10,000	10,000	10,000
RENTAL VILLAGE HALL	0A-2801-2000	5,000	5,000	5,000	5,000
RENTAL TENNIS AREA	0A-2801-3000	5,000	5,000	5,000	5,000
STATE AID PER CAPITA	0A-3001-1000	-	-	-	207,449
STATE AID MORTGAGE TAX	0A-3005-1000	1,488,226	1,250,000	1,250,000	1,200,000
STATE AID SPECIAL GRANT	0A-3089-2000	7,434	-	-	-
STATE AID EMERGENCY DISASTER	0A-3960-1000	155,256	-	-	-
FEDERAL AID DISASTER ASSISTANCE	0A-4960-1000	377,757	-	-	-
TRANSFER FROM CAPITAL	0A-5031-1000	209,052	-	-	-
Total Revenues		59,220,197	57,522,481	57,522,481	58,321,683



Insurance Reserve

Operating Budget for FY 2023-24

Inc. Village of Garden City**Estimate of Expenditures for Fiscal Year 2023-24****Insurance Reserve**

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
BANKING SERVICE	CS-1710-4180	13,500	-	13,500	18,000	18,000	15,000
LIABILITY PREMIUM	CS-1722-4041	659,960	-	659,960	739,105	739,105	772,635
UMBRELLA LIABILITY	CS-1722-4042	603,539	-	603,539	776,897	746,897	680,073
PROPERTY DAMAGE INSURANCE PREMIUM	CS-1722-4045	202,474	-	202,474	222,261	252,261	282,287
FIRE DEPT INSURANCE	CS-1722-4048	84,285	-	84,285	88,143	88,143	90,932
WORKERS COMP INSURANCE	CS-1722-8001	1,808,352	-	1,808,352	1,896,966	1,896,966	1,834,028
JUDGEMENTS AND CLAIMS	CS-1930-4000	957,415	-	957,415	1,000,000	1,000,000	1,000,000
Total Insurance Reserve Expenditures		4,329,525	-	4,329,525	4,741,372	4,741,372	4,674,955

Inc. Village of Garden City**Estimate of Revenues for Fiscal Year 2023-24****Insurance Reserve**

Description	Account ID	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24 Adopted Budget
		Actual	Adopted Budget	Modified Budget	
INTEREST AND EARNINGS	CS-2401-1000	5,870	10,000	10,000	100,000
REFUNDS OF PRIOR YEARS EXP	CS-2701-1000	591,293	-	-	-
TRANSFER FROM GENERAL	CS-5031-1000	3,547,000	3,547,000	3,547,000	3,547,000
TRANSFER FROM POOL	CS-5031-2000	63,000	63,000	63,000	63,000
TRANSFER FROM WATER	CS-5031-3000	190,000	190,000	190,000	190,000
TRANSFER FROM LIBRARY	CS-5031-4000	154,000	154,000	154,000	154,000
TRANSFER FROM TENNIS	CS-5031-5000	9,000	9,000	9,000	9,000
Total Insurance Reserve Revenues		4,560,163	3,973,000	3,973,000	4,063,000



Department of Public Works, Water Enterprise Funds

Operating Budget for FY 2023-24



Department of Public Works

Operating Budget for FY 2023-24

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2023-24
Summary

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24 Adopted Budget
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	
Engineer	0A-1440	529,907	40,597	570,503	497,023	646,709	556,754
Building (Village Hall)	0A-1620	671,591	54,210	725,801	696,289	750,499	683,271
Central Garage	0A-1640	1,058,576	7,812	1,066,388	951,005	968,643	1,022,230
Street Administration	0A-5010	285,858	3,718	289,575	528,339	532,056	518,291
Street Maintenance	0A-5110	1,449,636	8,594	1,458,230	1,598,350	1,606,943	1,761,482
Snow Removal	0A-5142	290,074	400	290,474	342,465	342,865	342,740
Street Lighting	0A-5182	633,130	72,986	706,116	706,513	829,499	765,922
Sanitary Sewers	0A-8120	423,163	-	423,163	475,176	475,176	519,931
Storm Sewers	0A-8140	156,014	4,000	160,014	169,219	173,219	186,129
Refuse and Garbage (Sanitation)	0A-8160	3,833,790	36,256	3,870,046	4,015,547	4,051,803	4,113,632
Street Cleaning	0A-8170	493,315	4,455	497,770	557,422	561,877	601,147
Recycling	0A-8189	465,438	9,750	475,188	505,497	547,247	592,837
TOTAL		\$10,290,492	\$242,777	\$10,533,270	\$11,042,844	\$11,486,537	\$11,664,365
HEADCOUNT - Full Time					79		79
HEADCOUNT - Part Time					18		20

**Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2023-24
Engineer - 1440**

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-1440-1010	235,752	-	235,752	443,270	367,270	430,198
ENGINEER OVERTIME	0A-1440-1020	1,088	-	1,088	7,500	7,500	28,000
STABILITY	0A-1440-1030	2,400	-	2,400	2,400	2,400	2,400
ENGINEER PART TIME HELP	0A-1440-1120	4,879	-	4,879	10,000	10,000	7,500
ENGINEER OTHER PAYOUTS	0A-1440-1170	8,202	-	8,202	9,153	9,153	8,257
Total Personal Services:		252,322	-	252,322	472,323	396,323	476,354
Other Expenses							
MATERIALS AND SUPPLIES	0A-1440-4010	1,892	95	1,987	3,600	3,600	3,600
MAINTENANCE OF EQUIPMENT	0A-1440-4020	1,187	100	1,287	3,700	3,700	3,700
PRINTING, POSTAGE & STATIONERY	0A-1440-4070	1,386	1,245	2,631	2,800	2,800	3,000
TRAVEL AND TRAINING	0A-1440-4120	185	-	185	7,500	7,500	7,500
UNIFORMS	0A-1440-4280	192	-	192	600	600	600
CONTRACTUAL SERVICES	0A-1440-4460	203,998	39,157	243,155	5,000	180,700	50,000
GAS AND OIL	0A-1440-4490	1,448	-	1,448	1,500	1,500	2,000
ENGINEER MAINT OF SOFTWARE	0A-1440-4540	-	-	-	-	9,389	10,000
PRIOR YEAR ENCUMBRANCES	0A-1440-4990	67,295	-	67,295	-	40,597	-
Total Other Expenses:		277,585	40,597	318,182	24,700	250,386	80,400
Total Engineer		\$529,907	\$40,597	\$570,503	\$497,023	\$646,709	\$556,754
HEADCOUNT - Full Time					6		6
HEADCOUNT - Part Time					2		2

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2023-24
Building (Village Hall) - 1620

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-1620-1010	78,816	-	78,816	76,464	76,464	86,248
BUILDING OVERTIME	0A-1620-1020	14,194	-	14,194	20,000	20,000	20,000
STABILITY	0A-1620-1030	2,200	-	2,200	2,200	2,200	2,500
PART TIME HELP	0A-1620-1120	-	-	-	15,600	15,600	15,000
OTHER PAYOUTS	0A-1620-1170	175	-	175	175	175	20,653
Total Personal Services:		95,385	-	95,385	114,439	114,439	144,401
Equipment							
EQUIPMENT	0A-1620-2000	-	-	-	2,500	2,500	-
PRIOR YEAR ENCUMBRANCES	0A-1620-2990	-	-	-	-	-	-
Total Equipment:		-	-	-	2,500	2,500	-
Other Expenses							
MATERIALS AND SUPPLIES	0A-1620-4010	13,077	200	13,277	17,000	17,000	12,000
MAINTENANCE OF EQUIPMENT	0A-1620-4020	8,257	-	8,257	9,000	9,000	6,000
MAINTENANCE OF PLANT	0A-1620-4030	181,783	42,221	224,004	150,000	175,000	125,000
ELECTRICITY	0A-1620-4060	82,767	3,093	85,860	82,000	82,000	90,000
TELEPHONE	0A-1620-4080	254	-	254	300	300	300
UNIFORMS	0A-1620-4280	-	-	-	350	350	270
CONTRACTUAL SERVICES	0A-1620-4460	217,532	8,696	226,227	275,000	250,000	250,000
GAS AND OIL	0A-1620-4490	1,266	-	1,266	2,000	2,000	2,500
WATER	0A-1620-4500	2,696	-	2,696	3,700	3,700	2,800
NATURAL GAS	0A-1620-4510	55,729	-	55,729	40,000	40,000	50,000
PRIOR YEAR ENCUMBRANCES	0A-1620-4990	12,845	-	12,845	-	54,210	-
Total Other Expenses:		576,205	54,210	630,415	579,350	633,560	538,870
Total Building		\$671,591	\$54,210	\$725,801	\$696,289	\$750,499	\$683,271
HEADCOUNT - Full Time					1		1
HEADCOUNT - Part Time					1		1

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2023-24
 Central Garage - 1640

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-1640-1010	635,418	174	635,592	656,655	631,655	671,312
CENTRAL GARAGE OVERTIME	0A-1640-1020	7,166	-	7,166	18,000	18,000	20,000
STABILITY	0A-1640-1030	10,700	-	10,700	10,700	10,700	9,900
PART TIME HELP	0A-1640-1120	13,636	-	13,636	13,500	38,500	51,500
OTHER PAYOUTS	0A-1640-1170	8,960	-	8,960	16,350	16,350	17,518
Total Personal Services:		675,880	174	676,054	715,205	715,205	770,230
Equipment							
EQUIPMENT	0A-1640-2000	55	-	55	6,000	6,000	6,000
PRIOR YEAR ENCUMBRANCES	0A-1640-2990	160,041	-	160,041	-	-	-
Total Equipment:		160,096	-	160,096	6,000	6,000	6,000
Other Expenses							
MATERIALS AND SUPPLIES	0A-1640-4010	22,936	20	22,956	25,000	21,750	25,000
MAINTENANCE OF EQUIPMENT	0A-1640-4020	2,986	-	2,986	3,500	3,500	3,500
MAINTENANCE OF PLANT	0A-1640-4030	47,712	5,283	52,995	50,000	62,500	50,000
ELECTRICITY	0A-1640-4060	37,000	500	37,500	40,000	40,000	50,000
UNIFORMS	0A-1640-4280	9,179	-	9,179	8,500	10,285	10,000
CONTRACTUAL SERVICES	0A-1640-4460	50,565	1,835	52,400	60,000	58,965	55,000
GAS AND OIL	0A-1640-4490	4,876	-	4,876	5,000	5,000	6,250
WATER	0A-1640-4500	1,999	-	1,999	2,800	2,800	2,500
NATURAL GAS	0A-1640-4510	41,620	-	41,620	35,000	35,000	43,750
PRIOR YEAR ENCUMBRANCES	0A-1640-4990	3,727	-	3,727	-	7,638	-
Total Other Expenses:		222,600	7,638	230,238	229,800	247,438	246,000
Total Central Garage		\$1,058,576	\$7,812	\$1,066,388	\$951,005	\$968,643	\$1,022,230
HEADCOUNT - Full Time					10		10
HEADCOUNT - Part Time					1		3

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2023-24
 Street Administration - 5010

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-5010-1010	198,716	-	198,716	380,016	380,016	359,040
STREET ADMIN OVERTIME	0A-5010-1020	7,115	-	7,115	10,000	10,000	10,000
STABILITY	0A-5010-1030	6,433	-	6,433	6,500	6,500	4,400
OTHER PAYOUTS	0A-5010-1170	22,399	-	22,399	2,772	2,772	4,851
Total Personal Services:		234,663	-	234,663	399,289	399,289	378,291
Other Expenses							
MAINTENANCE OF EQUIPMENT	0A-5010-4020	172	200	372	1,750	1,750	1,750
PRINTING, POSTAGE & STATIONERY	0A-5010-4070	3,064	722	3,786	6,800	6,800	6,500
TELEPHONE	0A-5010-4080	15,061	2,746	17,807	20,000	20,000	20,000
TRAVEL AND TRAINING	0A-5010-4120	2,372	50	2,422	6,000	6,000	15,500
GAS AND OIL	0A-5010-4490	396	-	396	1,000	1,000	1,250
MAINTENANCE OF SOFTWARE	0A-5010-4540	30,129	-	30,129	93,500	93,500	95,000
PRIOR YEAR ENCUMBRANCES	0A-5010-4990	-	-	-	-	3,718	-
Total Other Expenses:		51,195	3,718	54,912	129,050	132,768	140,000
Total Street Administration		\$285,858	\$3,718	\$289,575	\$528,339	\$532,056	\$518,291
HEADCOUNT - Full Time					4		4
HEADCOUNT - Part Time					0		0

Inc. Village of Garden City

Department of Public Works

Estimate of Expenditures for Fiscal Year 2023-24

Street Maintenance - 5110

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22 Total	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered		Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-5110-1010	707,438	-	707,438	792,600	792,600	918,612
STREET MAINTENANCE OVERTIME	0A-5110-1020	107,238	-	107,238	80,000	80,000	84,000
STABILITY	0A-5110-1030	7,300	-	7,300	7,300	7,300	12,000
PART TIME HELP	0A-5110-1120	48,701	-	48,701	55,000	55,000	55,000
OTHER PAYOUTS	0A-5110-1170	7,673	-	7,673	6,450	6,450	12,970
NIGHT DIFFERENTIAL	0A-5110-1200	2,286	-	2,286	2,500	2,500	5,000
Total Personal Services:		880,636	-	880,636	943,850	943,850	1,087,582
Other Expenses							
MATERIALS AND SUPPLIES	0A-5110-4010	150,730	734	151,463	150,000	150,000	150,000
MAINTENANCE OF EQUIPMENT	0A-5110-4020	64,290	3,390	67,680	75,000	75,000	75,000
UNIFORMS	0A-5110-4280	1,452	4,470	5,921	7,500	8,000	8,900
CONTRACTUAL SERVICES	0A-5110-4460	285,864	-	285,864	350,000	349,500	350,000
GAS AND OIL	0A-5110-4490	63,227	-	63,227	72,000	72,000	90,000
PRIOR YEAR ENCUMBRANCES	0A-5110-4990	3,439	-	3,439	-	8,594	-
Total Other Expenses:		569,001	8,594	577,594	654,500	663,094	673,900
Total Street Maintenance		\$1,449,636	\$8,594	\$1,458,230	\$1,598,350	\$1,606,943	\$1,761,482
HEADCOUNT - Full Time					15		16
HEADCOUNT - Part Time					2		2

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2023-24
 Snow Removal - 5142

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
SNOW REMOVAL OVERTIME	0A-5142-1020	97,345	-	97,345	130,000	130,000	130,000
Total Personal Services:		97,345	-	97,345	130,000	130,000	130,000
Other Expenses							
MATERIALS AND SUPPLIES	0A-5142-4010	167,197	-	167,197	170,000	170,000	170,000
MAINTENANCE OF EQUIPMENT	0A-5142-4020	7,667	400	8,067	15,000	15,000	15,000
WEATHER FORECAST	0A-5142-4210	-	-	-	1,365	1,365	1,365
CONTRACTUAL SERVICES	0A-5142-4460	17,865	-	17,865	25,000	25,000	25,000
GAS AND OIL	0A-5142-4490	-	-	-	1,100	1,100	1,375
PRIOR YEAR ENCUMBRANCES	0A-5142-4990				-	400	-
Total Other Expenses:		192,729	400	193,129	212,465	212,865	212,740
Total Snow Removal		\$290,074	\$400	\$290,474	\$342,465	\$342,865	\$342,740

Inc. Village of Garden City
 Department of Public Works

Estimate of Expenditures for Fiscal Year 2023-24
 Street Lighting - 5182

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2023-24 Adopted Budget
Personal Services							
REGULAR SALARY	0A-5182-1010	101,024	-	101,024	107,163	107,163	121,322
STREET LIGHTING OVERTIME	0A-5182-1020	14,996	-	14,996	30,000	30,000	20,000
OTHER PAYOUTS	0A-5182-1170	175	-	175	1,350	1,350	1,600
Total Personal Services:		116,196	-	116,196	138,513	138,513	142,922
Other Expenses							
MATERIALS AND SUPPLIES	0A-5182-4010	85,238	9,295	94,534	65,000	115,000	100,000
MAINTENANCE OF EQUIPMENT	0A-5182-4020	13,414	3,982	17,396	14,500	14,500	13,500
ELECTRICITY	0A-5182-4060	159,038	13,653	172,691	160,000	160,613	180,000
CONTRACTUAL SERVICES	0A-5182-4460	255,114	24,588	279,702	325,000	324,387	325,000
GAS AND OIL	0A-5182-4490	3,899	-	3,899	3,500	3,500	4,500
PRIOR YEAR ENCUMBRANCES	0A-5182-4990	233	21,467	21,700	-	72,986	-
Total Other Expenses:		516,934	72,986	589,920	568,000	690,986	623,000
Total Street Lighting		\$633,130	\$72,986	\$706,116	\$706,513	\$829,499	\$765,922
HEADCOUNT - Full Time					2		2
HEADCOUNT - Part Time					0		0

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2023-24
 Sanitary Sewer - 8120

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-8120-1010	292,807	-	292,807	329,036	329,036	343,941
SEWER OVERTIME	0A-8120-1020	42,566	-	42,566	50,000	50,000	50,000
NIGHT DIFFERENTIAL	0A-8120-1200	62	-	62	250	250	250
Total Personal Services:		335,436	-	335,436	379,286	379,286	394,191
Other Expenses							
MATERIALS AND SUPPLIES	0A-8120-4010	9,127	-	9,127	8,000	7,325	8,000
MAINTENANCE OF EQUIPMENT	0A-8120-4020	4,710	-	4,710	8,000	7,385	12,000
MAINTENANCE OF PLANT	0A-8120-4030	1,715	-	1,715	3,000	4,290	3,500
ELECTRICITY	0A-8120-4060	33,177	-	33,177	36,000	36,000	45,000
CONTRACTUAL SERVICES	0A-8120-4460	33,021	-	33,021	35,000	35,000	50,000
GAS AND OIL	0A-8120-4490	1,814	-	1,814	2,000	2,000	2,500
WATER	0A-8120-4500	482	-	482	490	490	490
NATURAL GAS	0A-8120-4510	3,681	-	3,681	3,400	3,400	4,250
PRIOR YEAR ENCUMBRANCES	0A-8120-4990	-	-	-	-	-	-
Total Other Expenses:		87,727	-	87,727	95,890	95,890	125,740
Total Sanitary Sewer		\$423,163	\$0	\$423,163	\$475,176	\$475,176	\$519,931

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2023-24
 Storm Sewer - 8140

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-8140-1010	116,972	-	116,972	116,469	116,469	128,279
STORM SEWERS OVERTIME	0A-8140-1020	189	-	189	500	500	750
STABILITY	0A-8140-1030	2,200	-	2,200	2,200	2,200	2,500
OTHER PAYOUTS	0A-8140-1170	850	-	850	850	850	1,100
Total Personal Services:		120,211	-	120,211	120,019	120,019	132,629
Other Expenses							
MATERIALS AND SUPPLIES	0A-8140-4010	22,903	-	22,903	37,000	37,000	40,000
MAINTENANCE OF EQUIPMENT	0A-8140-4020	4,348	-	4,348	4,000	4,000	4,500
CONTRACTUAL SERVICES	0A-8140-4460	-	4,000	4,000	5,000	5,000	5,000
GAS AND OIL	0A-8140-4490	4,554	-	4,554	3,200	3,200	4,000
PRIOR YEAR ENCUMBRANCES	0A-8140-4990	4,000	-	4,000	-	4,000	-
Total Other Expenses:		35,804	4,000	39,804	49,200	53,200	53,500
Total Storm Sewer		\$156,014	\$4,000	\$160,014	\$169,219	\$173,219	\$186,129
HEADCOUNT - Full Time					2		2
HEADCOUNT - Part Time					0		0

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2023-24
 Refuse & Garbage (Sanitation) - 8160

Description	Account ID	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	FY 2021-22 Total	Adopted Budget	Modified Budget
Personal Services						
REGULAR SALARY	0A-8160-1010	1,756,285	-	1,756,285	1,753,337	1,753,337
SANITATION OVERTIME	0A-8160-1020	203,766	-	203,766	200,000	200,000
STABILITY	0A-8160-1030	43,900	-	43,900	43,900	43,900
PART TIME HELP	0A-8160-1120	147,609	-	147,609	150,000	150,000
OTHER PAYOUTS	0A-8160-1170	16,100	-	16,100	17,110	17,110
Total Personal Services:		2,167,659	-	2,167,659	2,164,347	2,231,632
Other Expenses						
MATERIALS AND SUPPLIES	0A-8160-4010	8,236	-	8,236	11,000	10,780
MAINTENANCE OF EQUIPMENT	0A-8160-4020	67,358	-	67,358	83,000	83,000
PRINTING, POSTAGE & STATIONERY	0A-8160-4070	4,147	-	4,147	4,500	4,720
TELEPHONE	0A-8160-4080	861	-	861	1,200	1,200
TRAVEL AND TRAINING	0A-8160-4120	15	-	15	-	-
COUNTY AND TOWN SERVICES	0A-8160-4230	1,166,055	-	1,166,055	1,250,000	1,250,000
UNIFORMS	0A-8160-4280	168	3,100	3,268	16,500	16,500
CONTRACTUAL SERVICES	0A-8160-4460	328,811	33,156	361,968	415,000	415,000
GAS AND OIL	0A-8160-4490	84,873	-	84,873	70,000	70,000
PRIOR YEAR ENCUMBRANCES	0A-8160-4990	5,607	-	5,607	-	36,256
Total Other Expenses:		1,666,131	36,256	1,702,387	1,851,200	1,887,456
Total Refuse & Garbage		\$3,833,790	\$36,256	\$3,870,046	\$4,015,547	\$4,113,632
HEADCOUNT - Full Time					28	27
HEADCOUNT - Part Time					12	12

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2023-24
 Street Cleaning - 8170

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2023-24 Adopted Budget
Personal Services							
REGULAR SALARY	0A-8170-1010	361,294	-	361,294	389,347	389,347	423,952
STREET CLEANING OVERTIME	0A-8170-1020	72,024	-	72,024	75,000	75,000	75,000
STABILITY	0A-8170-1030	3,400	-	3,400	3,400	3,400	4,500
OTHER PAYOUTS	0A-8170-1170	3,933	-	3,933	2,725	2,725	4,695
Total Personal Services:		440,651	-	440,651	470,472	470,472	508,147
Other Expenses							
MATERIALS AND SUPPLIES	0A-8170-4010	1,300	-	1,300	4,500	4,500	4,500
MAINTENANCE OF EQUIPMENT	0A-8170-4020	33,458	4,455	37,913	65,000	65,000	65,000
UNIFORMS	0A-8170-4280	99	-	99	950	950	1,000
GAS AND OIL	0A-8170-4490	17,807	-	17,807	16,500	16,500	22,500
PRIOR YEAR ENCUMBRANCES	0A-8170-4990				-	4,455	-
Total Other Expenses:		52,664	4,455	57,119	86,950	91,405	93,000
Total Expenditures:		\$493,315	\$4,455	\$497,770	\$557,422	\$561,877	\$601,147
HEADCOUNT - Full Time					7		7
HEADCOUNT - Part Time					0		0

**Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2023-24
Recycling - 8189**

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-8189-1010	245,475	-	245,475	242,228	242,228	263,917
RECYCLING OVERTIME	0A-8189-1020	12,032	-	12,032	15,000	15,000	15,000
STABILITY	0A-8189-1030	6,100	-	6,100	6,100	6,100	7,000
OTHER PAYOUTS	0A-8189-1170	3,547	-	3,547	3,506	3,506	4,020
Total Personal Services:		267,154	-	267,154	266,834	266,834	289,937
Other Expenses							
MATERIALS AND SUPPLIES	0A-8189-4010	1,440	-	1,440	8,000	8,000	8,500
MAINTENANCE OF EQUIPMENT	0A-8189-4020	18,429	-	18,429	20,000	52,000	50,000
UNIFORMS	0A-8189-4280	-	-	-	1,850	1,850	1,900
CONTRACTUAL SERVICES	0A-8189-4460	153,053	9,750	162,803	186,813	186,813	215,000
GAS AND OIL	0A-8189-4490	24,742	-	24,742	22,000	22,000	27,500
PRIOR YEAR ENCUMBRANCES	0A-8189-4990	619	-	619	-	9,750	-
Total Other Expenses:		198,284	9,750	208,034	238,663	280,413	302,900
Total Expenditures:		\$465,438	\$9,750	\$475,188	\$505,497	\$547,247	\$592,837
HEADCOUNT - Full Time					4		4
HEADCOUNT - Part Time					0		0

Inc. Village of Garden City
Department of Public Works
Estimate of Revenues for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Adopted Budget	Modified Budget	Adopted Budget
SIDEWALK & CURB INSPECTION	0A-1560-2000	510,199	100,000	100,000	150,000
PUBLIC WORKS SERVICE	0A-1710-1000	194,841	1,430,000	1,430,000	1,550,000
OTHER SEWER CHARGES	0A-2122-2000	2,646	2,700	2,700	2,700
REFUSE SERVICES	0A-2289-1000	142,140	140,000	140,000	140,000
SEWER RENTS	0A-2374-1000	345	400	400	400
STATE AID CHIPS PROGRAM	0A-3501-1000	1,312,479	450,000	450,000	500,000
Total Revenues		2,162,651	2,123,100	2,123,100	2,343,100



Water Enterprise Fund

Operating Budget for FY 2023-24

Inc. Village of Garden City**Water Enterprise Fund****Estimate of Expenditures for Fiscal Year 2023-24****Summary**

Description	Account ID	FY 2021-22 Actual	FY 2021-22		FY 2022-23		FY 2022-23 Modified Budget	FY 2023-24 Adopted Budget
			Encumbered	FY 2021-22 Total	Adopted Budget			
Water Administration	0F-8310	1,668,936	66,548	1,735,483	3,181,494	2,849,782	3,490,492	
Source of Supply, Power & Pumping	0F-8320	1,053,444	52,325	1,105,768	1,305,070	1,362,355	1,409,773	
Purification	0F-8330	790,192	52,348	842,540	1,421,299	1,863,647	1,650,845	
Transmission & Distribution	0F-8340	485,554	11,989	497,543	485,136	500,425	460,492	
Benefits & Debt Service		1,790,967	-	1,790,967	2,670,861	2,670,861	3,583,420	
Total Water Fund		5,789,093	183,209	5,972,302	9,063,860	9,247,069	10,595,021	
HEADCOUNT - Full Time					19		19	
HEADCOUNT - Part Time					1		0	

Inc. Village of Garden City

Water Enterprise Fund

Estimate of Expenditures for Fiscal Year 2023-24

Water Administration - 8310

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	OF-8310-1010	410,622	-	410,622	642,294	642,294	698,477
WATER ADMIN. OVERTIME	OF-8310-1020	375	-	375	2,000	2,000	2,000
STABILITY	OF-8310-1030	2,400	-	2,400	2,400	2,400	2,400
OTHER PAYOUTS	OF-8310-1170	575	-	575	400	400	400
Total Personal Services:		413,972	-	413,972	647,094	647,094	703,277
Other Expenses							
CONTINGENT	OF-8310-4000	-	-	-	150,000	21,890	175,000
MATERIALS AND SUPPLIES	OF-8310-4010	497	-	497	1,500	1,500	1,500
MAINTENANCE OF EQUIPMENT	OF-8310-4020	4,429	-	4,429	6,000	6,000	5,000
MAINTENANCE OF PLANT	OF-8310-4030	40,744	256	41,000	35,000	34,935	35,000
FUEL	OF-8310-4050	10,684	-	10,684	10,000	10,000	12,500
PRINTING, POSTAGE & STATIONERY	OF-8310-4070	42,094	344	42,437	40,000	40,000	40,000
TELEPHONE	OF-8310-4080	33,626	2,871	36,497	36,000	38,300	36,000
AUDITING	OF-8310-4090	-	-	-	15,000	15,000	15,000
TRAVEL AND TRAINING	OF-8310-4120	5,738	80	5,818	2,500	2,565	12,090
PAYROLL SERVICES	OF-8310-4190	6,925	-	6,925	7,000	7,000	7,000
RENTALS	OF-8310-4220	5,000	-	5,000	5,000	5,000	5,000
PREP & DIST OF LITERATURE	OF-8310-4250	4,997	-	4,997	8,500	8,500	8,500
UNIFORMS	OF-8310-4280	-	-	-	1,400	1,400	1,500
LEGAL ADV & PRINTING	OF-8310-4300	1,125	-	1,125	75,000	75,000	50,000
CONTRACTUAL SERVICES	OF-8310-4460	339,398	50,005	389,403	135,000	162,550	175,000
GAS AND OIL	OF-8310-4490	4,861	-	4,861	6,500	6,500	8,125
DEPRECIATION	OF-8310-4590	705,028	-	705,028	2,000,000	1,700,000	2,200,000
PRIOR YEAR ENCUMBRANCES	OF-8310-4990	49,818	12,992	62,810	-	66,548	-
Total Other Expenses:		1,254,964	66,548	1,321,512	2,534,400	2,202,688	2,787,215
Total Water Administration		\$1,668,936	\$66,548	\$1,735,483	\$3,181,494	\$2,849,782	\$3,490,492
HEADCOUNT - Full Time					2		2
HEADCOUNT - Part Time					0		0

Inc. Village of Garden City
 Water Enterprise Fund
 Estimate of Expenditures for Fiscal Year 2023-24
 Source of Supply, Power & Pumping - 8320

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22 Total	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered		Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0F-8320-1010	3,505	-	3,505	84,895	84,895	87,748
WATER SUPPLY OVERTIME	0F-8320-1020	-	-	-	-	-	1,000
STABILITY	0F-8320-1030	-	-	-	-	-	2,500
PART TIME HELP	0F-8320-1120	-	-	-	-	-	-
OTHER PAYOUTS	0F-8320-1170	-	-	-	175	175	300
Total Personal Services:		3,505	-	3,505	85,070	85,070	91,548
Other Expenses							
MATERIALS AND SUPPLIES	0F-8320-4010	8,543	-	8,543	10,000	10,000	10,000
MAINTENANCE OF EQUIPMENT	0F-8320-4020	7,763	5,910	13,673	125,000	125,000	125,000
MAINTENANCE OF PLANT	0F-8320-4030	95,701	3,537	99,238	85,000	89,960	80,000
ELECTRICITY	0F-8320-4060	902,122	42,878	945,000	975,000	975,000	1,072,500
TELEPHONE	0F-8320-4080	1,536	-	1,536	2,000	2,000	2,000
UNIFORMS	0F-8320-4280	-	-	-	500	500	600
GAS AND OIL	0F-8320-4490	7,279	-	7,279	7,500	7,500	9,375
NATURAL GAS	0F-8320-4510	20,175	-	20,175	15,000	15,000	18,750
PRIOR YEAR ENCUMBRANCES	0F-8320-4990	6,818	-	6,818	-	52,325	-
Total Other Expenses:		1,049,939	52,325	1,102,264	1,220,000	1,277,285	1,318,225
Total Source of Supply, Power & Pumping		\$1,053,444	\$52,325	\$1,105,768	\$1,305,070	\$1,362,355	\$1,409,773
HEADCOUNT - Full Time					1		1
HEADCOUNT - Part Time					0		0

Inc. Village of Garden City
 Water Enterprise Fund
 Estimate of Expenditures for Fiscal Year 2023-24
 Purification - 8330

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	OF-8330-1010	186,887	-	186,887	330,849	330,849	416,245
WATER PURIFICATION OVERTIME	OF-8330-1020	197,846	-	197,846	120,000	120,000	150,000
STABILITY	OF-8330-1030	4,400	-	4,400	4,400	4,400	4,500
PART TIME HELP	OF-8330-1120	35,811	-	35,811	38,000	38,000	-
OTHER PAYOUTS	OF-8330-1170	525	-	525	1,050	1,050	2,100
Total Personal Services:		425,469	-	425,469	494,299	494,299	572,845
Other Expenses							
MATERIALS AND SUPPLIES	OF-8330-4010	144,939	30,608	175,548	250,000	289,616	400,000
MAINTENANCE OF EQUIPMENT	OF-8330-4020	38,521	18,740	57,261	152,000	206,384	152,000
UNIFORMS	OF-8330-4280	-	-	-	-	-	1,000
CONTRACTUAL SERVICES	OF-8330-4460	174,763	3,000	177,763	525,000	821,000	525,000
PRIOR YEAR ENCUMBRANCES	OF-8330-4990	6,500	-	6,500	-	52,348	-
Total Other Expenses:		364,723	52,348	417,071	927,000	1,369,348	1,078,000
Total Purification		\$790,192	\$52,348	\$842,540	\$1,421,299	\$1,863,647	\$1,650,845
HEADCOUNT - Full Time					6		7
HEADCOUNT - Part Time					1		0

Inc. Village of Garden City
 Water Enterprise Fund
 Estimate of Expenditures for Fiscal Year 2023-24
 Transmission & Distribution - 8340

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2023-24 Adopted Budget
Personal Services							
REGULAR SALARY	0F-8340-1010	287,048	-	287,048	319,616	319,616	285,866
WATER DISTRIBUTION OVERTIME	0F-8340-1020	70,457	-	70,457	70,000	70,000	70,000
STABILITY	0F-8340-1030	12,200	-	12,200	12,200	12,200	7,000
PART TIME HELP	0F-8340-1120	-	-	-	-	-	-
OTHER PAYOUTS	0F-8340-1170	3,861	-	3,861	2,520	2,520	6,251
NIGHT DIFFERENTIAL	0F-8340-1200	3,044	-	3,044	3,500	3,500	-
Total Personal Services:		376,610	-	376,610	407,836	407,836	369,117
Other Expenses							
MATERIALS AND SUPPLIES	0F-8340-4010	62,958	204	63,162	30,000	30,000	35,000
MAINTENANCE OF EQUIPMENT	0F-8340-4020	17,874	-	17,874	20,000	20,000	20,000
MAINTENANCE OF PLANT	0F-8340-4030	9,210	11,625	20,835	3,000	6,300	7,500
UNIFORMS	0F-8340-4280	96	-	96	4,800	4,800	5,000
CONTRACTUAL SERVICES	0F-8340-4460	1,840	160	2,000	2,000	2,000	2,000
GAS AND OIL	0F-8340-4490	16,966	-	16,966	17,500	17,500	21,875
PRIOR YEAR ENCUMBRANCES	0F-8340-4990				-	11,989	-
Total Other Expenses:		108,944	11,989	120,932	77,300	92,589	91,375
Total Transmission & Distribution		\$485,554	\$11,989	\$497,543	\$485,136	\$500,425	\$460,492
HEADCOUNT - Full Time					10		9
HEADCOUNT - Part Time					0		0

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2023-24
Benefits & Debt Service

Description	Account ID	FY 2021-22 Actual	FY 2021-22 Encumbered	FY 2021-22 Total	FY 2022-23 Adopted Budget	FY 2022-23 Modified Budget	FY 2023-24 Adopted Budget
Employee Benefits & Taxes							
MTA PAYROLL TAX	0F-1980-4000	4,116	-	4,116	4,905	4,905	5,875
STATE RETIREMENT SYSTEM	0F-9010-8000	(19,796)	-	(19,796)	320,000	320,000	200,000
SOCIAL SECURITY	0F-9030-8000	85,599	-	85,599	110,360	110,360	132,000
HEALTH AND DENTAL INSURANCE	0F-9060-8000	449,501	-	449,501	532,000	532,000	561,000
OTHER EMPLOYEE BENEFITS	0F-9089-8000	161,928	-	161,928	250,000	250,000	250,000
COMPENSATED ABSENCES	0F-9089-8001	11,475	-	11,475	35,000	35,000	35,000
Total Employee Benefits & Taxes:		692,823	-	692,823	1,252,265	1,252,265	1,183,875
Bond Interest and Transfers							
BOND INTEREST	0F-9710-7000	361,469	-	361,469	333,321	333,321	309,545
BAN INTEREST	0F-9730-7000	546,675	-	546,675	895,275	895,275	1,900,000
TRANSFER TO INSURANCE RESERVE	0F-9902-9000	190,000	-	190,000	190,000	190,000	190,000
Total Bond Interest and Transfers:		1,098,144	-	1,098,144	1,418,596	1,418,596	2,399,545
Total Benefits & Debt Service		\$1,790,967	\$0	\$1,790,967	\$2,670,861	\$2,670,861	\$3,583,420

**Inc. Village of Garden City
Water Enterprise Fund
Estimate of Revenues for Fiscal Year 2023-24**

Description	Account ID	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Adopted Budget	Modified Budget	Adopted Budget
METERED WATER SALES	0F-2140-1000	5,759,180	6,065,000	6,065,000	5,642,963
SALES TO MUNICIPAL LOCATIONS	0F-2140-3000	90,845	70,000	70,000	71,990
UNMETERED WATER SALES	0F-2142-1000	213,969	230,000	230,000	215,714
UNMETERED SALES/HYDRANT RENT	0F-2142-2000	1,077,258	1,093,491	1,093,491	1,076,000
WATER SERVICES CHARGES	0F-2144-1000	26,400	24,000	24,000	29,967
INTEREST AND PENALTIES ON WATER RENTS	0F-2148-1000	70,896	65,000	65,000	75,000
WATER SER. FOR OTHER GOVT'S	0F-2378-1000	170,882	175,000	175,000	177,000
INTEREST AND EARNINGS	0F-2401-1000	30,983	51,000	51,000	200,000
OTHER COMPENSATION FOR LOSS	0F-2690-1000	835	-	-	-
PREMIUM ON SECURITIES	0F-2710-1000	423,964	537,554	537,554	1,127,000
UNCLASSIFIED MED & JOBBING	0F-2770-1000	459	400	400	500
UNCLASSIFIED MISCELLANEOUS	0F-2770-2000	786	150	150	200
Total Water Revenues		7,866,457	8,311,595	8,311,595	8,616,333



Library

Operating Budget for FY 2023-24

Inc. Village of Garden City
 Library Fund
 Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	OL-7410-1010	1,294,754	-	1,294,754	1,320,702	1,320,702	1,375,122
LIBRARY OVERTIME	OL-7410-1020				2,000	5,000	3,000
STABILITY	OL-7410-1030	25,100	-	25,100	26,100	26,100	24,400
LIBRARY PART TIME HELP	OL-7410-1120	211,228	-	211,228	273,000	269,430	278,000
LIBRARY OTHER PAYOUTS	OL-7410-1170	15,566	-	15,566	12,696	13,266	11,341
Total Personal Services:		1,546,648	-	1,546,648	1,634,498	1,634,498	1,691,863
Equipment							
EQUIPMENT	OL-7410-2000	4,468	-	4,468	10,000	10,000	10,000
Total Equipment:		4,468	-	4,468	10,000	10,000	10,000
Other Expenses							
MATERIALS AND SUPPLIES	OL-7410-4010	10,931	263	11,194	15,000	15,693	15,000
MAINTENANCE OF EQUIPMENT	OL-7410-4020	10,610	713	11,324	18,000	23,000	25,000
MAINTENANCE OF PLANT	OL-7410-4030	10,708	-	10,708	11,000	11,000	11,000
ELECTRICITY	OL-7410-4060	98,050	-	98,050	100,000	100,000	108,000
PRINTING, POSTAGE & STATIONERY	OL-7410-4070	10,583	186	10,769	18,000	13,000	18,000
TELEPHONE	OL-7410-4080	29,587	36	29,624	30,000	30,000	30,000
AUDITING	OL-7410-4090	6,275	-	6,275	3,000	3,000	3,000
TRAVEL AND TRAINING	OL-7410-4120	400	2,370	2,770	5,000	5,000	5,000
CIRCULATION CONTROL	OL-7410-4160	2,651	-	2,651	10,000	10,000	10,000
PAYROLL SERVICES	OL-7410-4190	9,073	-	9,073	14,000	14,000	14,000
LIBRARY MATERIALS	OL-7410-4270	353,981	264	354,245	353,000	353,000	353,000
PUBLIC RELATIONS	OL-7410-4280	6,249	49	6,298	13,000	13,000	13,000
BOOK PROCESSING	OL-7410-4290	10,480	-	10,480	14,000	14,000	14,000
CONTRACTUAL SERVICES	OL-7410-4460	183,425	-	183,425	220,000	220,000	232,000
ASSOCIATION MEMBERSHIPS	OL-7410-4470	2,436	-	2,436	3,000	3,000	3,000
WATER	OL-7410-4500	5,162	-	5,162	6,000	6,000	6,000
NATURAL GAS	OL-7410-4510	18,380	-	18,380	14,000	14,000	14,000
PRIOR YEAR ENCUMBRANCES	OL-7410-4990	-	-	-	-	3,882	-
Total Other Expenses:		768,978	3,882	772,859	847,000	851,574	874,000

Inc. Village of Garden City
 Library Fund
 Estimate of Expenditures for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Employee Benefits & Taxes							
STATE RETIREMENT SYSTEM	0L-9010-8000	230,050	-	230,050	200,000	200,000	214,000
SOCIAL SECURITY	0L-9030-8000	114,250	-	114,250	123,052	123,052	129,428
HEALTH INSURANCE	0L-9060-8000	508,732	-	508,732	531,000	531,000	579,400
DENTAL INSURANCE	0L-9060-8001	6,796	-	6,796	7,100	7,100	7,010
Total Employee Benefits & Taxes:		859,828	-	859,828	861,152	861,152	929,838
Bond Interest and Transfers							
TRANSFER TO INSURANCE RESERVE	0L-9902-9000	154,000	-	154,000	154,000	154,000	154,000
TRANSFER TO CAPITAL	0L-9902-9010	30,000	-	30,000	-	-	-
Total Bond Interest and Transfers:		184,000	-	184,000	154,000	154,000	154,000
Total Library Expenses		3,363,922	3,882	3,367,804	3,506,650	3,511,224	3,659,701
HEADCOUNT - Full Time					16		16
HEADCOUNT - Part Time					28		28

Inc. Village of Garden City
 Library Fund
 Estimate of Revenues for Fiscal Year 2023-24

Description	Account ID	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		Actual	Adopted Budget	Modified Budget	Adopted Budget
FINES	0L-2082-1000	18,840	10,000	10,000	9,000
SERVICES TO OTHER GOVERNMENTS	0L-2360-1000	27,870	27,870	27,870	27,870
INTEREST ON CHECKING	0L-2401-2000	1,046	2,000	2,000	15,000
INTEREST ON SPECIAL RESERVE	0L-2401-3000	47	100	100	-
RENTAL OF REAL PROPERTY	0L-2410-1000	85	1,000	1,000	1,000
REFUND APPROPRIATION EXPENSE	0L-2701-1000	3,517	4,000	4,000	4,000
GIFTS & DONATIONS	0L-2705-1000	32,625	3,000	3,693	3,000
SYSTEM CASH GRANT	0L-2760-1000	3,102	-	-	-
LOST AND DAMAGED BOOKS	0L-2770-3000	4,281	2,500	2,500	2,500
OTHER UNCLASSIFIED REVENUE	0L-2770-4000	3,556	3,000	3,000	4,000
TRANSFER FROM GENERAL	0L-2810-1000	3,250,984	3,123,300	3,123,300	3,564,516
STATE AID - LIBRARIES	0L-3840-1000	6,390	6,400	6,400	6,400
Total Revenues		3,352,343	3,183,170	3,183,863	3,637,286

LIBRARY 2023-24 BUDGET**CALCULATION OF VILLAGE CONTRIBUTION**

Library Budget Proposed	3,659,701
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Surplus from Prior Years - Unappropriated	-
Revenues Projected (2023-24)	(72,770)
Operating Surplus from Expenses (2022-23)	(10,744)
Operating Surplus from Revenues (2022-23)	<u><u>(11,671)</u></u>

Funding Needed:	3,564,516
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<i>Village Contribution to the Library in 2022-23</i>	3,123,300
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\$ Increase in Village Contribution	441,216
% Increase in Village Contribution	14%



Five Year Capital Plan Summary

Fiscal Years Ending 2024-2028

Inc. Village of Garden City
 General Fund 2023-24 Adopted Budget
 5 Year Capital Plan Summary

Department	Project Description	5 Year Capital Plan					
		2023/24	2024/25	2025/26	2026/27	2027/28	Total
Building	SAFETY INSP. VEHICLES	40,000					40,000
Administration	ADMIN DIGITAL SCANNING		100,000				100,000
Administration	ADMIN TECHNOLOGY	131,900					131,900
DPW	SIDEWALK REPAIRS - REIMBURSABLE	1,550,000	400,000	400,000	400,000	400,000	3,150,000
DPW	ROAD & PAVING REPAIRS	5,858,000	2,525,000	2,525,000	2,525,000	2,525,000	15,958,000
DPW	VILLAGE CURBS & SIDEWALKS	585,800	404,000	404,000	404,000	404,000	2,201,800
DPW	SEWER REPAIRS	870,000	870,000	870,000	870,000	870,000	4,350,000
DPW	D.P.W. EQUIPMENT	890,000	865,000	725,000	975,000	950,000	4,405,000
DPW	LIBRARY GENERATOR		162,000				162,000
DPW	TOLL HOUSE ROOF REPLACEMENT		70,000				70,000
DPW	MEADOW ST. DRAINAGE	1,512,500					1,512,500
DPW	BREAKROOM RENOVATION	35,000					35,000
Finance	GL SYSTEM UPGRADE				500,000		500,000
Fire	FIRE APPARATUS & EQUIPMENT	85,000		87,500	123,000	2,113,425	2,408,925
Fire	FIRE TRAINING SITE	3,888,828					3,888,828
Library	TECHNOLOGY	75,000	62,000	97,500	72,500	33,000	340,000
Library	MEETING ROOMS	20,000	545,000				565,000
Library	TEEN ROOM	25,000			570,000		595,000
Library	COMPUTER/CONFERENCE ROOMS	25,000		440,000			465,000
Library	SECURITY ALARM SYSTEM	20,000					20,000
Police	POLICE VEHICLES & EQUIPMENT	201,000	219,000	222,000	234,000	243,000	1,119,000
Police	POLICE RADIO COMMUNICATIONS	100,000		100,000		100,000	300,000
Police	POLICE SECURITY INFRASTRUCTURE	-	431,200	110,000	201,300		742,500
Police	DATA PROCESSING -POLICE	63,500	30,000	31,500	71,300	33,300	229,600
Police	GUN RANGE REFURBISHMENT	198,000					198,000
Police	BODY CAMS	-	225,000				225,000
Recreation	PARKS RECREATIONAL EQUIPMENT		15,000	10,600	13,000	13,000	51,600
Recreation	RECREATION EQUIPMENT	387,500	274,000	248,000	133,000	205,000	1,247,500
Recreation	TREE MANAGEMENT PROGRAM	75,000	75,000	75,000	75,000	75,000	375,000
Recreation	ATHLETIC COURT RENOVATIONS	25,223	192,500				217,723
Recreation	SAFETY SURFACES - PARKS	158,400	193,600	193,600			545,600
Recreation	SENIOR EXERCISE EQUIPMENT	49,500					49,500
Recreation	REPLACE PARK BUILDINGS			275,000	275,000	300,000	850,000
Recreation	RENOVATE FIELD HOUSE RESTROOMS			275,000			275,000
Recreation	REPLACE FIELD HOUSE WINDOWS			220,000			220,000
TOTAL PROJECTS:		16,870,151	7,658,300	7,309,700	7,442,100	8,264,725	47,544,976

Inc. Village of Garden City
 Enterprise Funds 2023-24 Adopted Budget
 5 Year Capital Plan Summary

Fund	Project	5 Year Capital Plan					
		Fiscal Year 2023/24	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Fiscal Year 2027/28	Total 5 Year Plan
POOL	Replace Playground Equipment			247,500			247,500
	Replace Water Slide			275,000			275,000
	TOTAL	-		522,500	-	-	522,500
TENNIS	Repl of Outer Vinyl Covering		1,432,000				1,432,000
	Repl LED Light Bulbs		45,000				45,000
	TOTAL	1,477,000	-	-	-	-	1,477,000
WATER	Water Main Improvements	4,201,500		2,178,000	2,178,000	2,178,000	12,913,500
	Equipment	695,000		80,000	99,000		874,000
	Chemical Pumps	21,000		5,000			26,000
	GAC Media Replacement			100,000	100,000	100,000	400,000
	TOTAL	4,917,500	2,363,000	2,377,000	2,278,000	2,278,000	14,213,500



Existing Debt Service Principal & Interest

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

Year	GENERAL FUND			WATER FUND			POOL FUND			TENNIS FUND		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023	\$2,973	\$918	\$3,891	\$604	\$333	\$938	\$286	\$67	\$354	\$16	\$7	\$23
2024	\$3,044	\$812	\$3,856	\$615	\$310	\$924	\$285	\$59	\$344	\$17	\$6	\$23
2025	\$2,869	\$702	\$3,571	\$629	\$285	\$914	\$289	\$51	\$340	\$18	\$5	\$22
2026	\$2,401	\$592	\$2,993	\$488	\$260	\$748	\$293	\$42	\$335	\$19	\$4	\$23
2027	\$2,010	\$500	\$2,511	\$503	\$242	\$746	\$297	\$33	\$330	\$19	\$3	\$22
2028	\$2,038	\$420	\$2,457	\$521	\$226	\$747	\$111	\$24	\$135	\$20	\$2	\$23
2029	\$2,107	\$347	\$2,454	\$538	\$211	\$749	\$114	\$21	\$135	\$21	\$1	\$22
2030	\$1,492	\$269	\$1,761	\$546	\$195	\$740	\$117	\$18	\$135			
2031	\$1,538	\$220	\$1,759	\$561	\$177	\$738	\$120	\$14	\$135			
2032	\$1,591	\$170	\$1,761	\$390	\$162	\$552	\$124	\$11	\$135			
2033	\$1,640	\$122	\$1,762	\$402	\$150	\$552	\$128	\$7	\$135			
2034	\$1,147	\$76	\$1,223	\$278	\$139	\$417	\$66	\$3	\$69			
2035	\$1,178	\$46	\$1,224	\$284	\$133	\$417	\$68	\$1	\$69			
2036-2049	\$2,074	\$156	\$2,230	\$4,321	\$958	\$5,279						
TOTAL BONDS	\$28,102	\$5,351	\$33,453	\$10,680	\$3,781	\$14,461	\$2,298	\$350	\$2,648	\$130	\$27	\$157
2023				\$44,685	\$894	\$45,579						
TOTAL BANs				\$44,685	\$894	\$45,579						



Building Department

Five Year Capital Plan for Fiscal Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
BUILDING DEPARTMENT

Projects	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	Total 5 Year Plan
Safety Insp. Vehicles	40,000	-	-	-	-	40,000
TOTAL	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	Building
DEPARTMENT CODE (if existing):	0H-3620-2020
PROJECT TITLE:	Safety Insp. Vehicles
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT:	
AVAILABLE BUDGET:	\$ -

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION								\$0
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT		\$40,000						
FINANCING COSTS (if bonded)								\$0
CONTINGENCY								\$0
TOTAL	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX		\$40,000					\$40,000	
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

DESCRIPTION OF PROJECT:

Replacement of Department Head vehicle.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

BUILDING DEPARTMENT
NEW EQUIPMENT REPLACEMENT SCHEDULE

Building Capital 23/24

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle	Cost	Replacement
2006 Ford Crown Vic.	1		90,000 mile	Five year plan	\$	40,000 Ford Explore
Inspector car						
Vehicle acquired from PD						
Total					\$	40,000



Police Department

Five Year Capital Plan for Fiscal Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
POLICE DEPARTMENT

Projects	FISCAL YEAR	Total				
	2023/24	2024/25	2025/26	2026/27	2027/28	5 Year Plan
Police Vehicles	\$ 201,000	\$ 219,000	\$ 222,000	\$ 234,000	\$ 243,000	\$ 1,119,000
Technology	\$ 63,500	\$ 30,000	\$ 31,500	\$ 71,300	\$ 33,300	\$ 229,600
Police Radio Communications	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000
Security Infrastructure	\$ -	\$ 431,200	\$ 110,000	\$ 201,300	\$ -	\$ 742,500
Range Refurbishment	\$ 198,000	\$ -	\$ -	\$ -	\$ -	\$ 198,000
Body Cameras	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
TOTAL	\$ 562,500	\$ 905,200	\$ 463,500	\$ 506,600	\$ 376,300	\$ 2,814,100

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Police Department
DEPARTMENT CODE (if existing) 0H-3120-2010
PROJECT TITLE: Police Vehicles & Equipment
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.: 1
AVAILABLE BUDGET: **\$116,044**

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION								\$0
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT	\$196,000	\$201,000	\$219,000	\$222,000	\$234,000	\$243,000		\$1,119,000
FINANCING COSTS (if bonded)								\$0
CONTINGENCY								\$0
TOTAL	\$196,000	\$201,000	\$219,000	\$222,000	\$234,000	\$243,000		\$1,119,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX	\$196,000	\$201,000	\$219,000	\$222,000	\$234,000	\$243,000		\$1,119,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$196,000	\$201,000	\$219,000	\$222,000	\$234,000	\$243,000		\$1,119,000

DESCRIPTION OF PROJECT:

Normal replacement program of Police service fleet. All prices have been based on previous years' pricing plus recent inflation increases. A comprehensive emergency vehicle replacement schedule is essential in assisting the Department in its 24/7 emergency operation and maintaining quality response times. The Department is currently utilizing three Hybrid vehicles.

PURPOSE AND JUSTIFICATION:

Unmarked vehicles, no longer suited for emergency use, are available for reassignment to other Village Departments. This reassignment of vehicles has proven to be very beneficial to the Village. These late-model unmarked vehicles, while not viable for use during routine police functions, may be used effectively by an engineer, building department employee, water meter reader, etc. By replacing equipment at regular intervals, downtime due to mechanical failure is greatly reduced, as well as repair costs. This regular vehicle replacement rotation assists the Department to run effectively and allows officers to respond to emergency calls without unnecessary delays due to mechanical deficiencies and/or breakdowns. The new interceptors are equipped with all-wheel drive and function well in adverse weather conditions.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Older marked vehicles are utilized for parking enforcement in an effort to reduce the amount of newly requested police vehicles each year. In addition, utilizing older vehicles for parking enforcement extends the number of years the Department keeps these vehicles in service. The Department continues to research and review more efficient vehicle options available for Police service.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

POLICE DEPARTMENT
NEW APPARATUS REPLACEMENT SCHEDULE

Vehicle Numbers	Year	Description	Cost	Trade	Trade Value
<u>2023 - 2024</u>					
	2014	Explorer	67,000	Transfer	N/A
	2015	Explorer	67,000	Trade or Sale	5,200
	2015	Explorer	<u>67,000</u>	Trade or Sale	5,200
			\$201,000		
<u>2024 - 2025</u>					
	2015	Explorer	70,000	Transfer	N/A
	2011	F350	79,000	Trade or Sale	5,400
	2015	Explorer	<u>70,000</u>	Trade or Sale	5,400
			\$219,000		
<u>2025 - 2026</u>					
	2016	Explorer	74,000	Transfer	N/A
	2017	Explorer	74,000	Trade or Sale	5,600
	2017	Explorer	<u>74,000</u>	Trade or Sale	5,600
			\$222,000		
<u>2026 - 2027</u>					
	2017	Explorer	78,000	Transfer	N/A
	2018	Explorer	78,000	Trade or Sale	5,800
	2018	Explorer	<u>78,000</u>	Trade or Sale	5,800
			\$234,000		
<u>2027 - 2028</u>					
	2018	Explorer	78,000	Transfer	N/A
	2018	Explorer	78,000	Trade or Sale	6,000
	2018	F150	<u>87,000</u>	Trade or Sale	8,000
			\$243,000		

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	0H-1680-2050
PROJECT TITLE:	Data Processing - Police
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	1
AVAILABLE BUDGET:	\$6,552

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION								\$0
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT	\$42,000	\$63,500	\$30,000	\$31,500	\$71,300	\$33,300	\$229,600	
FINANCING COSTS (if bonded)								\$0
CONTINGENCY								\$0
TOTAL	\$42,000	\$63,500	\$30,000	\$31,500	\$71,300	\$33,300	\$229,600	

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX	\$42,000	\$63,500	\$30,000	\$31,500	\$71,300	\$33,300	\$229,600	
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$42,000	\$63,500	\$30,000	\$31,500	\$71,300	\$33,300	\$229,600	

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

The goal of a comprehensive, cyclical plan of improvement and replacement ensures the highest quality of computer service on an ongoing basis with relatively stable budgeting. In addition, this approach is being extended to the mobile laptop units, LPR, and Livescan systems.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Continual rotational replacement insures maximum availability while keeping equipment under the original warranty. The Village purchases only name-brand units with three-year on-site service from authorized State contract vendors, when available. The license plate reader system assists the department in the arrests of wanted subjects and detection of crimes/traffic violations as well as removing unsafe vehicles from roadways.

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

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL TECHNOLOGY
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

POLICE DEPARTMENT
NEW EQUIPMENT REPLACEMENT SCHEDULE

Police Capital 23/24

	Qty	Unit	Total	
Interact Mobile Cop Ser	1	35,000	35,000	Mobile Data Server, Installation, Licenses, Software
New Car MDU	3	9,500	28,500	4-5 Year cycle replace Mobile Data Units
			\$ 63,500	

Police Capital 24/25

	Qty	Unit	Total	
New Car MDU	3	10,000	30,000	4-5 Year cycle replace Mobile Data Units
Total			\$ 30,000	

Police Capital 25/26

	Qty	Unit	Total	
New Car MDU	3	10,500	31,500	4-5 Year cycle replace Mobile Data Units
Total			\$ 31,500	

Police Capital 26/27

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

Police Capital 27/28

	Qty	Unit	Total	
New Car MDU	3	11,100	33,300	4-5 year cycle for replacement of Mobile Data Units
			33,300	

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Police Department
DEPARTMENT CODE (if existing): 0H-3120-2040
PROJECT TITLE: Police Radio Communications
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:
AVAILABLE BUDGET: **\$130**

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION								\$0
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT	\$0	\$100,000		\$0	\$100,000		\$0	\$300,000
FINANCING COSTS (if bonded)								\$0
CONTINGENCY								\$0
TOTAL	\$0	\$100,000		\$0	\$100,000		\$0	\$300,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX	\$0	\$100,000		\$0	\$100,000		\$0	\$300,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$100,000		\$0	\$100,000		\$0	\$300,000

DESCRIPTION OF PROJECT:

Purchase of additional interoperable radio equipment.

PURPOSE AND JUSTIFICATION:

The Department has transitioned to the Nassau County Police Radio System, which provides interoperable encrypted communications between participating federal, state, and local agencies. Interoperability among law enforcement agencies is crucial in the current environment where national security and disaster preparedness are a necessity. The Department is undergoing a process of purchasing tri-band radios to be compatible with the older VHF backup system, the current 500 MHz system, and the future Nassau County 800 MHz system. It is the position of this Department that even with an interoperable communications system, the original Department police radio system be maintained as a backup communication system. The Department also provides radios to the Department's Ambulance service to maximize communications between the two agencies. To maximize operations, particularly during serious incidents and large-scale events, the department's goal is to have each officer assigned a radio.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

The Department's interoperable system, consisting of two base stations, 40 portable radios, and 33 mobile radios, has proven beneficial during emergencies that required working with and coordinating with multiple law enforcement agencies, fire departments, and ambulance services.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Police Department
DEPARTMENT CODE (if existing): 0H-3120-2070
PROJECT TITLE: Police Security Infrastructure
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:
AVAILABLE BUDGET: **\$7,552**

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION								\$0
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT	\$0	\$0	\$392,000	\$100,000	\$183,000	\$0	\$675,000	
FINANCING COSTS (if bonded)								\$0
CONTINGENCY	\$0	\$0	\$39,200	\$10,000	\$18,300	\$0	\$67,500	
TOTAL	\$0	\$0	\$431,200	\$110,000	\$201,300	\$0	\$742,500	

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX	\$0	\$0	\$431,200	\$110,000	\$201,300	\$0	\$742,500	
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$0	\$431,200	\$110,000	\$201,300	\$0	\$742,500	

DESCRIPTION OF PROJECT:

2022/2026: Add LPRs (License Plate Readers) on main thoroughfares in Village. New multi-lane recording systems may reduce costs. The Department is currently evaluating leasing options.

PURPOSE AND JUSTIFICATION:

Additional servers will assist in maintaining ongoing functionality and increase the ability to maintain and record data. LPR cameras will assist in increasing the safety of Village streets and monitoring and investigating criminal activity.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

LPR Cameras may have an impact on decreasing accidents, reducing crime, and increasing summons activity. There will be a yearly connectivity cost.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

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

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION							\$0	\$0
CONSTRUCTION							\$0	\$0
CONSULTANT SERVICES							\$0	\$0
FURNISHINGS AND EQUIPMENT		\$180,000					\$180,000	\$180,000
FINANCING COSTS (if bonded)							\$0	\$0
CONTINGENCY		\$18,000					\$18,000	\$18,000
TOTAL	\$0	\$198,000		\$0	\$0	\$0	\$0	\$198,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX		\$198,000					\$198,000	\$198,000
BONDED INDEBTEDNESS							\$0	\$0
GRANTS							\$0	\$0
OTHER							\$0	\$0
TOTAL	\$0	\$198,000		\$0	\$0	\$0	\$0	\$198,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Police Department
DEPARTMENT CODE (if existing): **NEW**
PROJECT TITLE: Body Cams
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.: 2
AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION							\$0	\$0
CONSTRUCTION							\$0	\$0
CONSULTANT SERVICES							\$0	\$0
FURNISHINGS AND EQUIPMENT	\$0	\$0	\$225,000	\$0	\$0	\$0	\$225,000	\$0
FINANCING COSTS (if bonded)							\$0	\$0
CONTINGENCY							\$0	\$0
TOTAL	\$0	\$0	\$225,000	\$0	\$0	\$0	\$225,000	

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX		\$0	\$225,000				\$225,000	\$225,000
BONDED INDEBTEDNESS							\$0	\$0
GRANTS							\$0	\$0
OTHER							\$0	\$0
TOTAL	\$0	\$0	\$225,000	\$0	\$0	\$0	\$225,000	

DESCRIPTION OF PROJECT:

Purchase/Lease Body Worn Cameras—possible DCJS Grant Opportunity.

PURPOSE AND JUSTIFICATION:

Record Police & Criminal Activity.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Body Cameras may have a positive impact on financial liability.



Fire Department

Five Year Capital Plan for Fiscal Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
FIRE DEPARTMENT

Projects	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	Total	
	2023/24	2024/25	2025/26	2026/27	2027/28	5 Year Plan	
Fire Apparatus & Equipment	85,000	-	87,500	123,000	2,113,425	2,408,925	
Fire Training Site	3,888,828	-	-	-	-	3,888,828	
TOTAL	\$ 3,973,828	\$	-	\$ 87,500	\$ 123,000	\$ 2,113,425	\$ 6,297,753

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	Fire
DEPARTMENT CODE (if existing):	0H-3410-2000
PROJECT TITLE:	Fire Apparatus & Equipment
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	1
AVAILABLE BALANCE:	\$979,020

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION								\$0
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT		\$85,000	\$0	\$87,500	\$123,000	\$2,092,500		\$2,388,000
FINANCING COSTS (if bonded)							\$20,925	\$20,925
CONTINGENCY								\$0
TOTAL	\$0	\$85,000	\$0	\$87,500	\$123,000	\$2,113,425		\$2,408,925

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX		\$85,000	\$0	\$87,500	\$123,000			\$295,500
BONDED INDEBTEDNESS							\$2,113,425	\$2,113,425
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$85,000	\$0	\$87,500	\$123,000	\$2,113,425		\$2,408,925

DESCRIPTION OF PROJECT:

Vehicles:

Fire Department Fleet consists of 9 vehicles (4 SUV's for Fire Chiefs, 2 SUV's/Utility, 1 Passenger Van, 1 Pickup for Heavy Duty Plow/Utility, and 1 ATV for Rescue/Mini Pumper). Fire Apparatus Fleet is currently 6 Fire Trucks (3 Engines, 1 Ladder, 1 Quint, 1 Heavy Rescue) and 1 Generator Trailer. **NOTE:** Engine (E-142) was budgeted for replacement in the FY 2021/2022.

SCBA Cascade System:

The SCBA bottles that the Department utilizes to enter IDLH (Immediately Dangerous to Life & Health) environments must be refilled after every use. The bottles are refilled utilizing a cascade system based at Fire Headquarters. The current model is nearing its "end of life" and requires replacing. New system will also assist in accountability & record keeping of bottles & SCBA packs.

PURPOSE AND JUSTIFICATION:

Engines:

The new E-142 has been designed with the intent on standardizing the fleet as recommended by the Fire Safety Committee. The Department is requesting funds be allocated for two additional engines to be purchased alongside the newly designed engine. There are numerous benefits to a standardized fleet including apparatus familiarization & a reduction in the timeframe for apparatus qualification for chauffeur/operators. Financially, the costs of the apparatus will continue to increase (quarterly each year) as discovered from numerous conversations with various apparatus vendors.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL EQUIPMENT
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

FIRE DEPARTMENT

NEW EQUIPMENT REPLACEMENT SCHEDULE

Fire Capital 23/24

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
Chief's Vehicle	1		85,000	Oldest vehicle is replaced every other year (2015)
Total			\$ 85,000	

Fire Capital 24/25

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
			\$ -	

Fire Capital 25/26

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

Fire Capital 26/27

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
SCBA replacment			123,000	
			\$ 123,000	

Fire Capital 27/28

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
Chief's Vehicle	1		92,500	Oldest vehicle is replaced every other year (2019)
Tower Ladder	1		2,000,000	Replace Aerial Ladder 144 (2007)
			\$ 2,092,500	

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Fire
DEPARTMENT CODE (if existing): OH-3410-2070
PROJECT TITLE: Fire Training Site
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.: 1
AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION		\$4,458,604						\$4,458,604
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)		\$38,503						\$38,503
FUNDING AVAILABLE		-\$1,500,000						-\$1,500,000
CONTINGENCY		\$891,721						\$891,721
TOTAL	\$0	\$3,888,828		\$0	\$0	\$0	\$0	\$3,888,828

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX								\$0
BONDED INDEBTEDNESS		\$3,888,828						\$3,888,828
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$3,888,828		\$0	\$0	\$0	\$0	\$3,888,828

DESCRIPTION OF PROJECT:

Training Site:

The FD, Building & DPW are developing site plans for the Village Municipal Service Yard to incorporate a training site for the FD and a redesign of the sanitation transfer station. Once complete, this training facility will provide a safe, clean and enhanced area that the Department can utilize to train on numerous topics including hose line stretching, ladders, VEIS, extrication, car fires and many others. Between the in-house training provided by membership, the use of third party vendors and the NCFSA, this site will allow us to provide the most up to date training to the Department. One of the tougher challenges facing the Department is its lack of real estate to provide a consistent and robust environment for training. This new site and training facility will alleviate those challenges.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

The total cost estimated for this training site includes \$1,500,000 for concrete pavement that's already included in the capital plan of a prior year project to pave the dump area.

FIRE DEPARTMENT - TRAINING SITE COST ESTIMATE

<u>ITEM</u>	<u>COST ESTIMATE</u>
WATERMAIN	300,000
ELECTRICAL	
1. PSEG COST	138,204
2. NEW SERVICE	180,000
3. ELECTRIC SITE WORK	205,400
COMMUNICATIONS	90,000
NEW FENCING	100,000
GUARD BOOTH	30,000
CONCRETE PAVEMENT*	1,500,000
DRAINAGE	350,000
HELICAL PILE FOUNDATION	15,000
RETAINING WALL	150,000
SECURITY GATES WITH LPR	200,000
TRAINING FACILITY (STRUCTURE)	1,200,000
SUBTOTAL	\$ 4,458,604
TOTAL COST with 20% Contingency	\$ 5,350,325
Funding available for concrete work	\$ (1,500,000)
Net funding request	\$ 3,850,325
Estimated financing costs	\$ 38,503
Total funding needed:	\$ 3,888,828

Note:

*The total cost estimated for this training site includes \$1,500,000 for concrete pavement that's already included in the capital plan of a prior year project to pave the dump area. Therefore, the additional funding needed for this project is \$3,850,325 and this amount would be bonded and an additional \$38,503 is estimated financing costs.



Recreation Department,
Pool & Tennis Enterprise
Five Year Capital Plan for Fiscal
Years 2024-2028



Recreation & Parks

Five Year Capital Plan for Fiscal Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
RECREATION & PARKS DEPARTMENT

Projects	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	Total 5 Year Plan
Recreation Equipment	387,500	274,000	248,000	133,000	205,000	1,247,500
Athletic Court Renovations	25,223	192,500	-	-	-	217,723
Safety Surfaces - Parks	158,400	193,600	193,600	-	-	545,600
Parks Rec. Equipment	-	15,000	10,600	13,000	13,000	51,600
Tree Management	75,000	75,000	75,000	75,000	75,000	375,000
Renovate Fieldhouse Restrooms	-	-	275,000	-	-	275,000
Replace Fieldhouse Windows	-	-	220,000	-	-	220,000
Senior Exercise Equipment	49,500	-	-	-	-	49,500
Replace Park Buildings	-	-	275,000	275,000	300,000	850,000
TOTAL	\$ 695,623	\$ 750,100	\$ 1,297,200	\$ 496,000	\$ 593,000	\$ 3,831,923

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): 0H-7140-2000
PROJECT TITLE: Recreation Equipment
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.:
AVAILABLE BUDGET: **\$ 99,827**

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION							\$0	
CONSTRUCTION							\$0	
CONSULTANT SERVICES							\$0	
FURNISHINGS AND EQUIPMENT	\$232,000	\$387,500	\$274,000	\$248,000	\$133,000	\$205,000	\$1,247,500	
FINANCING COSTS (if bonded)							\$0	
CONTINGENCY							\$0	
TOTAL	\$232,000	\$387,500	\$274,000	\$248,000	\$133,000	\$205,000	\$1,247,500	

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX	\$232,000	\$387,500	\$274,000	\$248,000	\$133,000	\$205,000	\$1,247,500	
BONDED INDEBTEDNESS							\$0	
GRANTS							\$0	
OTHER							\$0	
TOTAL	\$232,000	\$387,500	\$274,000	\$248,000	\$133,000	\$205,000	\$1,247,500	

DESCRIPTION OF PROJECT:

Replacement and updating of vehicles, mowers, and other specialized equipment is necessary to maintain our facilities in good condition.

PURPOSE AND JUSTIFICATION:

Our Department operates 18 hours per day, 7 days per week. Some vehicles operate almost continuously during that time. Older vehicles break down more frequently, causing costly repairs and extended down time. A dependable, well maintained fleet is critical to our ability to perform our tasks.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

INC. VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

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

2023-2024					
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	
1	433	2009	LR8-56 AltecTree Truck	\$215,000	
2	NEW	NEW	Ventrac 4500 Snow Mover	\$45,000	
3	402		4x4 Pickup with snow plow	\$53,000	
4		NEW	Brush Bandit Model 200XP Wood Chipper	\$49,500	
5		NEW	Ventrac Boom Mower & Brush	\$25,000	
TOTAL BUDGET COST					\$387,500

2024-2025					
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	
1	423		Stake body crew Cab	\$48,000	
2	R-75		Leaf Vacuum	\$70,000	
3		NEW	Robot Line Marker	\$43,000	
4	706		Small dump body truck with snow plow	\$65,000	
5		NEW	15 passenger van	\$48,000	
TOTAL BUDGET COST					\$274,000

2025-2026					
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	
1	R-11		Hustler Super Z	\$28,000	
2	421	2000	International	\$175,000	
3		NEW	Ventrac 4500 Snow Mover	\$45,000	
TOTAL BUDGET COST					\$248,000

2026-2027					
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	
1	414		4x4 Pickup with snow plow	\$53,000	
2	430	1996	International chip truck	\$60,000	
3			Armlift boom lift cart	\$20,000	
TOTAL BUDGET COST					\$133,000

2027-2028					
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	
1	P-75		Small Tractor	\$95,000	
2	412		Crew Cab Rack Body Truck	\$110,000	
TOTAL BUDGET COST					\$205,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): 0H-7140-2040
PROJECT TITLE: Athletic Court Renovations
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.:
AVAILABLE BUDGET: **\$ 94,864**

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION	\$26,450	\$22,930	\$175,000					\$197,930
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)								\$0
CONTINGENCY	\$2,645	\$2,293	\$17,500					\$19,793
TOTAL	\$29,095	\$25,223	\$192,500	\$0	\$0	\$0	\$0	\$217,723

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX	\$29,095	\$25,223	\$192,500	\$0	\$0	\$0	\$0	\$217,723
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$29,095	\$25,223	\$192,500	\$0	\$0	\$0	\$0	\$217,723

DESCRIPTION OF PROJECT:

Repair tennis and basketball courts in the neighborhood parks. Hemlock and Edgemere have been done, Nassau Haven and Tullamore will be done in Spring of 2023. Grove to be done in the 23/24 fiscal year.

PURPOSE AND JUSTIFICATION:

Courts used for physical activities must be maintained in good condition.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): OH-7140-2070
PROJECT TITLE: Safety Surfaces - Parks
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.:
AVAILABLE BUDGET: **\$ 69,040**

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION	\$150,000	\$144,000	\$176,000	\$176,000				\$496,000
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)								\$0
CONTINGENCY	\$1,500	\$14,400	\$17,600	\$17,600				\$49,600
TOTAL	\$151,500	\$158,400	\$193,600	\$193,600	\$0	\$0	\$545,600	

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX	\$151,500	\$158,400	\$193,600	\$193,600	\$0	\$0	\$545,600	
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$151,500	\$158,400	\$193,600	\$193,600	\$0	\$0	\$545,600	

DESCRIPTION OF PROJECT:

Existing poured in place playground safety surfacing is showing signs of wear at several parks and will need to be replaced. Edgemere is done, St. Paul's is being done spring 2023. Nassau Haven will be 2023/24, Hemlock 2024/25, and Tullamore 2025/26.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): 0H-7110-2036
PROJECT TITLE: Parks Rec. Equipment
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.:
AVAILABLE BUDGET: **\$ 36,198**

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION								\$0
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT	\$32,400	\$19,900	\$15,000	\$10,600	\$13,000	\$13,000		\$71,500
FINANCING COSTS (if bonded)								\$0
AVAILABLE BUDGET			-\$19,900					-\$19,900
CONTINGENCY								\$0
TOTAL	\$32,400	\$0	\$15,000	\$10,600	\$13,000	\$13,000		\$51,600

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX	\$32,400		\$0	\$15,000	\$10,600	\$13,000		\$51,600
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$32,400	\$0	\$15,000	\$10,600	\$13,000	\$13,000		\$51,600

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

Provide new activities to neighborhood parks and upgrade all equipment.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Will use available funding in account to purchase the 2023-24 items.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

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

2023-2024

PRIORITY	QUANTITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	12	Park Benches	\$550	\$6,600	\$0	\$6,600
2	4	Backboards	\$2,200	\$8,800	\$0	\$8,800
3	1	Low Basketball backboard	\$2,000	\$2,000		\$2,000
		Contingency	\$2,500	\$2,500	\$0	\$2,500
TOTAL BUDGET COST				\$19,900	\$0	\$19,900

2024-2025

PRIORITY	QUANTITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	12	Park Benches	\$550	\$6,600	\$0	\$6,600
2	2	Backboards	\$2,200	\$4,400	\$0	\$4,400
3	1	Table Games	\$1,500	\$1,500		\$1,500
		Contingency	\$2,500	\$2,500	\$0	\$2,500
TOTAL BUDGET COST				\$15,000	\$0	\$15,000

2025-2026

PRIORITY	QUANTITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	12	Park Benches	\$550	\$6,600	\$0	\$6,600
2	1	Table Games	\$1,500	\$1,500	\$0	\$1,500
		Contingency	\$2,500	\$2,500	\$0	\$2,500
TOTAL BUDGET COST				\$10,600	\$0	\$10,600

2026-2027

PRIORITY	QUANTITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	6	Picnic Tables	\$1,500	\$9,000	\$0	\$9,000
2	1	Table Games	\$1,500	\$1,500	\$0	\$1,500
		Contingency	\$2,500	\$2,500	\$0	\$2,500
TOTAL BUDGET COST				\$13,000	\$0	\$13,000

2027-2028

PRIORITY	QUANTITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	6	Picnic Tables	\$1,500	\$9,000		\$9,000
2	1	Table Games	\$1,500	\$1,500		\$1,500
		Contingency	\$2,500	\$2,500		\$2,500
TOTAL BUDGET COST				\$13,000	\$0	\$13,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): OH-7140-2001
PROJECT TITLE: Tree Management Program
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT.:
AVAILABLE BUDGET: **\$ 82,580**

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000

DESCRIPTION OF PROJECT:

Funding is requested to plant approximately 250-300 trees lost to general decline, pest infestation (Ash Borer), and to enhance treeless areas.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

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

Recreation and Parks
NEW
 Renovate Field House Restrooms

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION					\$250,000			\$250,000
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)								\$0
CONTINGENCY					\$25,000			\$25,000
TOTAL		\$0	\$0	\$0	\$275,000		\$0	\$275,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX					\$275,000			\$275,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL		\$0	\$0	\$0	\$275,000		\$0	\$275,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

Current restrooms are outsized and not ADA compliant.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

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

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION					\$200,000			\$200,000
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)								\$0
CONTINGENCY					\$20,000			\$20,000
TOTAL		\$0	\$0	\$0	\$220,000		\$0	\$220,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX					\$220,000			\$220,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL		\$0	\$0	\$0	\$220,000		\$0	\$220,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

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

Recreation and Parks
NEW
 Senior Exercise Equipment

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION			\$45,000					\$45,000
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)								\$0
CONTINGENCY		\$4,500						\$4,500
TOTAL	\$0	\$49,500	\$0	\$0	\$0	\$0	\$0	\$49,500

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX			\$49,500					\$49,500
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$49,500	\$0	\$0	\$0	\$0	\$0	\$49,500

DESCRIPTION OF PROJECT:

This project will install outdoor fitness equipment in the rear of the Senior Center.

PURPOSE AND JUSTIFICATION:

Seniors are requesting additional fitness and exercise opportunities.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

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

Recreation and Parks
NEW
 Replace Park Buildings

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION				\$250,000	\$250,000	\$275,000		\$775,000
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)								\$0
CONTINGENCY				\$25,000	\$25,000	\$25,000		\$75,000
TOTAL		\$0	\$0	\$0	\$275,000	\$275,000	\$300,000	\$850,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX				\$275,000	\$275,000	\$300,000		\$850,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL		\$0	\$0	\$0	\$275,000	\$275,000	\$300,000	\$850,000

DESCRIPTION OF PROJECT:

This project will replace the buildings in the neighborhood parks. Hemlock & Tullamore (circa 1957) will be done first, then Edgemere and Grove (circa 1963), then Nassau Haven (circa 1974).

PURPOSE AND JUSTIFICATION:

These buildings have become difficult to maintain, and many of the structural components are failing and must be replaced. They are outdated and have reached the end of their useful life.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Pool Enterprise Fund

Five Year Capital Plan for Fiscal Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
POOL ENTERPRISE FUND

Projects	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	Total
	2023/24	2024/25	2025/26	2026/27	2027/28	5 Year Plan
Replace Playground Equipment	-	247,500	-	-	-	247,500
Replace Water Slide	-	275,000	-	-	-	275,000
TOTAL	\$ -	\$ 522,500	\$ -	\$ -	\$ -	\$ 522,500

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Pool Enterprise Fund
DEPARTMENT CODE (if existing): **NEW**
PROJECT TITLE: Replace Playground Equip
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:
=====

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION							\$0	\$0
CONSTRUCTION			\$225,000				\$225,000	\$225,000
CONSULTANT SERVICES							\$0	\$0
FURNISHINGS AND EQUIPMENT							\$0	\$0
FINANCING COSTS (if bonded)							\$0	\$0
CONTINGENCY		\$22,500					\$22,500	\$22,500
TOTAL	\$0	\$0	\$247,500	\$0	\$0	\$0	\$0	\$247,500

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX							\$0	\$0
BONDED INDEBTEDNESS			\$247,500				\$247,500	\$247,500
GRANTS							\$0	\$0
OTHER							\$0	\$0
TOTAL	\$0	\$0	\$247,500	\$0	\$0	\$0	\$0	\$247,500

DESCRIPTION OF PROJECT:

Replacement of the dry playground equipment at the Pool.

PURPOSE AND JUSTIFICATION:

The existing playground equipment was installed in the early 2000's, and is in need of replacement. It is well past the expected lifespan of the equipment.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Pool Enterprise Fund
DEPARTMENT CODE (if existing): **NEW**
PROJECT TITLE: Replace Water Slide
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT.:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION				\$250,000				\$250,000
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)								\$0
CONTINGENCY			\$25,000					\$25,000
TOTAL	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX				\$275,000				\$275,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000

DESCRIPTION OF PROJECT:

Replacement of the water slide on the main pool.

PURPOSE AND JUSTIFICATION:

The existing slide was installed for the 1995 season. Over time, the fiberglass slide channels have started to deteriorate, and the support structure will be in need of repairs. It is prudent to plan for the replacement of the entire slide.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Tennis Enterprise Fund

Five Year Capital Plan for Fiscal Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
TENNIS ENTERPRISE FUND

Projects	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	Total
	2023/24	2024/25	2025/26	2026/27	2027/28	5 Year Plan
Repl of Outer Vinyl Covering	1,432,000	-	-	-	-	1,432,000
Replace LED Light Bulbs	45,000					45,000
TOTAL	\$ 1,477,000	\$ -	\$ -	\$ -	\$ -	\$ 1,477,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

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

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION		\$1,290,090						\$1,290,090
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)		\$12,901						\$12,901
CONTINGENCY		\$129,009						\$129,009
TOTAL	\$0	\$1,432,000	\$0	\$0	\$0	\$0	\$0	\$1,432,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX								\$0
BONDED INDEBTEDNESS		\$1,432,000						\$1,432,000
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$1,432,000	\$0	\$0	\$0	\$0	\$0	\$1,432,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

Replace building shell in order to sustain operations.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Tennis Enterprise remains in a cash positive position.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

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

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION							\$0	
CONSTRUCTION			\$41,000				\$41,000	
CONSULTANT SERVICES							\$0	
FURNISHINGS AND EQUIPMENT							\$0	
FINANCING COSTS (if bonded)							\$0	
CONTINGENCY		\$4,000					\$4,000	
TOTAL	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX							\$0	
BONDED INDEBTEDNESS							\$0	
GRANTS							\$0	
OTHER		\$45,000					\$45,000	
TOTAL	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000

DESCRIPTION OF PROJECT:

Replacement of existing LED bulbs.

PURPOSE AND JUSTIFICATION:

We are receiving numerous complaints that the lighting inside the tennis center is insufficient. Swapping out the bulbs for brighter ones will address this.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Tennis Enterprise remains in a cash positive position.



Administration Department

Five Year Capital Plan for Fiscal

Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
ADMINISTRATION DEPARTMENT

Projects	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	Total
	2023/24	2024/25	2025/26	2026/27	2027/28	5 Year Plan
Admin Digital Scanning	-	100,000	-	-	-	100,000
Data Processing Technology	131,900	-	-	-	-	131,900
TOTAL	\$ 131,900	\$ 100,000	\$ -	\$ -	\$ -	\$ 231,900

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT:	Administration
DEPARTMENT CODE (if existing):	OH-1230-2010
PROJECT TITLE:	Admin Digital Scanning
SCHEDULED START:	Fiscal Year 2019-20
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	1
AVAILABLE BUDGET:	\$160,729

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION							\$0	\$0
CONSTRUCTION							\$0	\$0
CONSULTANT SERVICES	\$0	0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
FURNISHINGS AND EQUIPMENT							\$0	\$0
FINANCING COSTS (if bonded)							\$0	\$0
CONTINGENCY							\$0	\$0
TOTAL	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
BONDED INDEBTEDNESS							\$0	\$0
GRANTS							\$0	\$0
OTHER							\$0	\$0
TOTAL	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0

DESCRIPTION OF PROJECT:

This project is to scan and convert Village Records from microfilm and paper to digital format. The records identified for conversion to digital form include Board of Trustees Minute Books, Planning Commission Books, Zoning Board of Appeals Minute Books and Board of Trustees Transcript Books (Public Hearings), as well as some active records; permanent records of varying age; archived employee files; various Village Department records, the majority of these records being permanent records. WILL USE AVAILABLE FUNDING FROM 2020-21 TO FUND PROJECT IN FY2021-22, FY2022-23 and FY2023-24.

PURPOSE AND JUSTIFICATION:

The above records are housed within six areas of the Village including Village Hall Vault A, Vault B, the Cage, Storage Room B, which in aggregate encompass over approximately 2,400 boxes, 14 lateral cabinets, business documents, large format plans and 390 rolls of 35mm film. Having the files dispersed throughout Village facilities makes accessing and providing requested information difficult, time consuming and cumbersome.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

While the initial cost to scan and digitalize these records is to not only safeguard them from the elements, but house them electronically. This fulfills an objective for the records management project but also one within the establishment and continuation of a Disaster Recovery initiative. By creating a digital copy of these files it will enable the management system to be established in an electronic environment, not only on the Village's physical server, which is routinely backed up, but when the Village decides to invest in cloud storage the copying and placement/transferring of these records will be easily facilitated. It is expected that this solution will be a long-term time saving solution providing cost savings through the efficiency and effectiveness of record availability and transparency.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Administration
DEPARTMENT CODE (if existing): OH-1680-2000
PROJECT TITLE: Data Processing Technology
SCHEDULED START: Fiscal Year 2023-24
COMPLETION: Ongoing
PRIORITY IN DEPT.: 1
AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION							\$0	\$0
CONSTRUCTION							\$0	\$0
CONSULTANT SERVICES							\$0	\$0
FURNISHINGS AND EQUIPMENT	\$0	\$131,900		\$0		\$0	\$0	\$131,900
FINANCING COSTS (if bonded)							\$0	\$0
CONTINGENCY							\$0	\$0
TOTAL	\$0	\$131,900		\$0		\$0	\$0	\$131,900

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX	\$0	\$131,900		\$0		\$0	\$0	\$131,900
BONDED INDEBTEDNESS							\$0	\$0
GRANTS							\$0	\$0
OTHER							\$0	\$0
TOTAL	\$0	\$131,900		\$0		\$0	\$0	\$131,900

DESCRIPTION OF PROJECT:

This project is to upgrade the outdated equipment and to standardize on a common technology/equipment platform.

PURPOSE AND JUSTIFICATION:

This will enhance connectivity, security, and maintenance across the network.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Maintain a high level of performance and ensure connectivity and availability of the network.

Administration

ADOPTED TECHNOLOGY BUDGET

2023-2024

Meraki Ethernet Switch (48-ports) (9@\$5500)	\$ 49,500
Meraki MS225-48LP Ethernet Switch *48-ports) (7@\$9200)	\$ 64,400
Meraki MX105 Network Security/Firewall Appliance (2@\$9000)	\$ 18,000
	\$ 131,900

2024-2025

TBD

\$ -

2025-2026

TBD

\$ -

2026-2027

TBD

Page 1 of 1

2027-2028

TBD

NOTES



Finance Department

Five Year Capital Plan for Fiscal Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
FINANCE DEPARTMENT

Projects	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	Total 5 Year Plan
GL System Upgrade	-	-	-	500,000	-	500,000
TOTAL	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Finance
 DEPARTMENT CODE (if existing): **NEW**
 PROJECT TITLE: GL System Upgrade
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES					\$500,000		\$500,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX					\$500,000		\$500,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Department of Public Works and Water Enterprise Fund

Five Year Capital Plan for Fiscal Years 2024-2028



Department of Public Works

Five Year Capital Plan for Fiscal

Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
DEPARTMENT OF PUBLIC WORKS

Projects	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	Total 5 Year Plan
Sidewalk Repairs - Reimbursable	1,550,000	400,000	400,000	400,000	400,000	3,150,000
Road & Paving Repairs	5,858,000	2,525,000	2,525,000	2,525,000	2,525,000	15,958,000
Village Curbs & Sidewalks	585,800	404,000	404,000	404,000	404,000	2,201,800
Sewer Repairs	870,000	870,000	870,000	870,000	870,000	4,350,000
D.P.W. Equipment	890,000	865,000	725,000	975,000	950,000	4,405,000
Meadow Street Drainage	1,512,500	-	-	-	-	1,512,500
Toll House Roof Replacement	-	70,000	-	-	-	70,000
VH Breakroom	35,000	-	-	-	-	35,000
Library Generator	-	162,000	-	-	-	162,000
TOTAL	\$ 11,301,300	\$ 5,296,000	\$ 4,924,000	\$ 5,174,000	\$ 5,149,000	\$ 31,844,300

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

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

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$100,000	\$1,550,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,150,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
CURRENT YEAR FUNDING							\$0
TOTAL	\$100,000	\$1,550,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,150,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$100,000	\$1,550,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,150,000
TOTAL	\$100,000	\$1,550,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,150,000

DESCRIPTION OF PROJECT:

Annual ongoing project to replace defective sidewalks abutting or adjacent to non-Village owned properties as part of the paving program. The Village is mostly reimbursed for these costs as the Property owner is charged for cost of these repairs. The sidewalks identified for these repairs correspond to the streets that will be repaved. It incorporates the following roadways: Stewart Avenue = \$400,000; Roxbury, Poplar, Salisbury, Roosevelt = \$700,000; Wellington, North Avenue, Oxford Blvd = \$450,000.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Revenues include this reimbursement.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): 0H-5110-2010
PROJECT TITLE: Road & Paving Repairs
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT:
AVAILABLE BUDGET: **\$ 1,935,129**

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION		\$5,800,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$15,800,000	
CONSULTANT SERVICES	\$250,000							\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)		\$58,000	\$25,000	\$25,000	\$25,000	\$25,000	\$158,000	
CONTINGENCY								\$0
TOTAL	\$250,000	\$5,858,000	\$2,525,000	\$2,525,000	\$2,525,000	\$2,525,000	\$15,958,000	

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX	\$250,000							\$0
BONDED INDEBTEDNESS		\$5,358,000	\$1,960,000	\$1,960,000	\$1,960,000	\$1,960,000	\$13,198,000	
GRANTS								\$0
OTHER		\$500,000	\$565,000	\$565,000	\$565,000	\$565,000	\$2,760,000	
TOTAL	\$250,000	\$5,858,000	\$2,525,000	\$2,525,000	\$2,525,000	\$2,525,000	\$15,958,000	

DESCRIPTION OF PROJECT:

2023/24 - The Road Program over the next Fiscal Year incorporates the following roadways: Stewart Avenue = \$2,500,000; Roads remaining from 2022/23 program (Roxbury, Poplar, Salisbury, Roosevelt) = \$1,650,000; New Roads (Wellington, North Avenue, Oxford Blvd) = \$1,650,000. The State Aid CHIPS (Consolidated Local Highway and Street Improvement Program) \$500k is based on the miles paved and will be used to offset costs. There is still \$1.8 Million of available budget that will be used as part of the concrete paving of the Village dump area that will house the Fire Department Training Facility and the rehabilitation and upgrade to the Village Dump.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): OH-5110-2020
PROJECT TITLE: Village Curb & Sidewalks
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT:
AVAILABLE BUDGET: \$ 0

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$100,000	\$580,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,180,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)	\$1,000	\$5,800	\$4,000	\$4,000	\$4,000	\$4,000	\$21,800
CONTINGENCY							\$0
CURRENT YEAR FUNDING							\$0
TOTAL	\$101,000	\$585,800	\$404,000	\$404,000	\$404,000	\$404,000	\$2,201,800

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$101,000						\$0
BONDED INDEBTEDNESS		\$585,800	\$404,000	\$404,000	\$404,000	\$404,000	\$2,201,800
GRANTS							\$0
OTHER							\$0
TOTAL	\$101,000	\$585,800	\$404,000	\$404,000	\$404,000	\$404,000	\$2,201,800

DESCRIPTION OF PROJECT:

Annual ongoing project to replace defective curbing, sidewalks and roads outside of the paving program. A bid will be done for a requirements agreement in order to give the Village flexibility and to improve response time for unforeseen repairs. Village owned sidewalk repairs are non-reimbursable. The 2023-24 budget includes Cherry Valley.

PURPOSE AND JUSTIFICATION:

Repair broken and dangerous curbing & sidewalks.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Ongoing project

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): OH-8120-2020
PROJECT TITLE: Sewer Repairs
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT:
AVAILABLE BUDGET: \$ 559,939

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
CONTINGENCY	\$0	\$112,500	\$112,500	\$112,500	\$112,500	\$112,500	\$562,500
TOTAL	\$0	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$4,350,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS	\$0	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$4,350,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$4,350,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

Very old sewer system needs maintenance.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Preventative maintenance to prevent much larger catastrophic problems.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): 0H-8160-2000
PROJECT TITLE: D.P.W. Equipment
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT:
AVAILABLE BUDGET: \$ 32,179

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$998,000	\$920,000	\$865,000	\$725,000	\$975,000	\$950,000	\$4,435,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
CURRENT YEAR FUNDING	-\$30,000	-\$30,000					-\$30,000
TOTAL	\$968,000	\$890,000	\$865,000	\$725,000	\$975,000	\$950,000	\$4,405,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$968,000	\$890,000	\$865,000	\$725,000	\$975,000	\$950,000	\$4,405,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$968,000	\$890,000	\$865,000	\$725,000	\$975,000	\$950,000	\$4,405,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

Replacement of old vehicles and equipment. This will reduce amount of maintenance required on vehicles and reduce downtime that comes with it. Capital Years 2026/27 and 2027/28 are placeholder estimates. Future Capital Years will be revised each Fiscal Year.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This should reduce expenditures on excess repairs required to keep an older vehicle on the road or a piece of equipment working. Use available funds to offset next year's budget.

PUBLIC WORKS
PROPOSED CAPITAL EQUIPMENT BUDGET

2023-2024

TRUCK # 533 - SMALL 2-3 YD 4X4 TRUCK WITH PLOW & SANDER	\$ 110,017
SWEeper # 546 2010 - ELGIN 3 WHEEL SWEEPER	\$ 300,000
TRUCK # 202 - 2008 FORD PICKUP 4X4 W/PLOW & POWER LIFTGATE	\$ 60,000
TRUCK # 208 2014 FREIGHTLINER M2106 RECYCLING SPLIT HOPPER TRUCK	\$ 449,453
	\$919,470

2024-2025

TRUCK # 221 - 2008 INTERNATIONAL GARBAGE TRUCK	\$ 205,000
LOADER # 566 - 2007 VOLVO PAYLOADER WITH 4-1 BUCKET	\$ 225,000
TRUCK # 540 2009- GMC MEDIUM DUTY DUMP TRUCK 4X4 W/PLOW	\$ 200,000
TRUCK # 201 2009 FORD PICKUP 4X4 W/PLOW & POWER LIFTGATE	\$ 70,000
NEW W/O REPLACEMENT, GEHL/LEEBOY OR EQUAL 8'-12' PAVING SPREADER BOX W/TRAILER	\$ 165,000
	\$865,000

2025-2026

TRUCK # 531 - 2006 XLARGE 25YD DUMP TRUCK 4X4 W/HEATED BODY & PLOW	\$ 205,000
TRUCK # 209 2014 FREIGHTLINER M2106 RECYCLING SPLIT HOPPER TRUCK	\$ 449,453
2003 # H-35 DITCHWITCH/TRENCHER 42" AUGER ATTACHMENT	\$ 40,000
1981 # H-32 TILT BED TRAILER FOR DITCHWITCH	\$ 9,000
1982 # H-07 MUELLER CEMENT MIXER - 2 BAG MIXER	\$ 3,800
1996 # H-34 STOWE CEMENT MIXER - 1.5 BAG MIXER	\$ 3,500
	\$710,753

2026-2027

TRUCK # 220 - 2009 - INTERNATIONAL GARBAGE TRUCK	\$ 205,000
TRUCK # 218 - 2013 - INTERNATIONAL GARBAGE TRUCK	\$ 205,000
TRUCK # 513 - 2013 - SMALL 2-3 YD 4X4 DUMP TRUCK WITH PLOW SANDER	\$ 100,000
TRUCK # 501 - 2012 - FORD PICKUP 4X4 WITH PLOW AND POWER LIFTGATE	\$ 80,000
TRUCK # 802 - SHOP TRUCK REPLACES 801 - 2003 CHEVY UTILITY & 802 - 2005 SUBURBAN	\$ 135,000
LOADER # 560 - 2013 CAT PAYLOADER WITH 4-1 BUCKET	\$ 250,000
	\$ 975,000

2027-2028

TBD	\$ -
	\$ -
	\$ -
	\$ -
	\$950,000

NOTES

520 - CONSTANT MAINTENANCE ISSUES AND BODY REPAIRS
211 - BODY ROTTING AND EXTENSIVE MAINTENANCE ISSUES
524 - HEAVY DUTY DAMAGE AND CONSTANT DUMPING ISSUES
216 - A LOT OF BODY ROT AND MAINTENANCE ISSUES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): NEW
PROJECT TITLE: Meadow Street Drainage Improvement
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT:
AVAILABLE BUDGET: \$ -

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION			\$1,250,000					\$1,250,000
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)			\$12,500					\$12,500
CONTINGENCY			\$250,000					\$250,000
TOTAL	\$0	\$1,512,500		\$0	\$0	\$0	\$0	\$1,512,500

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX								\$0
BONDED INDEBTEDNESS			\$1,512,500					\$1,512,500
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$1,512,500		\$0	\$0	\$0	\$0	\$1,512,500

DESCRIPTION OF PROJECT:

This project will allow the Village to disconnect from the Nassau County culvert at its existing location in Garden City and reconnect downstream within the Village of Hempstead.

PURPOSE AND JUSTIFICATION:

This will prevent water from the County culvert from backing up onto Meadow Street during heavy rain events and will discharge it at a lower point hydraulically. This will prevent flooding of Meadow Street during heavy rain events which will protect property and will also make the roadway safer for residents, first responders and municipal workers to traverse during rain events.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

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

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION				\$60,000				\$60,000
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)								\$0
CONTINGENCY			\$10,000					\$10,000
TOTAL	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX				\$70,000				\$70,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000

DESCRIPTION OF PROJECT:

Replace in kind cedar shake roof on Toll House.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: DPW
DEPARTMENT CODE (if existing): NEW
PROJECT TITLE: Renovation of Employee Breakroom
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT:
AVAILABLE BUDGET: \$ -

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT		\$35,000					\$35,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
CURRENT YEAR FUNDING							\$0
TOTAL	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

DESCRIPTION OF PROJECT:

This project is to renovate the Employee Breakroom located in the basement of Village Hall.

PURPOSE AND JUSTIFICATION:

The breakroom is severely outdated and in need of new carpeting, furniture, kitchen cabinets and appliances as well as LED lighting.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This renovation will modernize the breakroom facilities and furniture and greatly improve the breakroom space provided to employees.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

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

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION				\$135,000				\$135,000
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)								\$0
CONTINGENCY			\$27,000					\$27,000
TOTAL	\$0	\$0	\$162,000	\$0	\$0	\$0	\$0	\$162,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX				\$162,000				\$162,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$0	\$162,000	\$0	\$0	\$0	\$0	\$162,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Water Enterprise Fund

Five Year Capital Plan for Fiscal

Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028
WATER FUND

Projects	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	FISCAL YEAR 5 Year Plan
Water Main Improvements	4,201,500	2,178,000	2,178,000	2,178,000	2,178,000	12,913,500
Equipment	695,000	80,000	99,000	-	-	874,000
Chemical Pumps	21,000	5,000	-	-	-	26,000
GAC Media Replacement	-	100,000	100,000	100,000	100,000	400,000
TOTAL	\$ 4,917,500	\$ 2,363,000	\$ 2,377,000	\$ 2,278,000	\$ 2,278,000	\$ 14,213,500

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

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

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION	\$750,000	\$3,472,314	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000		\$10,672,314
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)		\$34,723	\$18,000	\$18,000	\$18,000	\$18,000		\$106,723
CONTINGENCY	\$180,000	\$694,463	\$360,000	\$360,000	\$360,000	\$360,000		\$2,134,463
TOTAL	\$930,000	\$4,201,500	\$2,178,000	\$2,178,000	\$2,178,000	\$2,178,000		\$12,913,500

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX								\$0
BONDED INDEBTEDNESS		\$4,201,500	\$2,178,000	\$2,178,000	\$2,178,000	\$2,178,000		\$12,913,500
GRANTS								\$0
OTHER		\$930,000						\$0
TOTAL	\$930,000	\$4,201,500	\$2,178,000	\$2,178,000	\$2,178,000	\$2,178,000		\$12,913,500

DESCRIPTION OF PROJECT:

This is to replace and increase the size of the water main on Clinton Rd., south of Osbourne to Commercial Ave and repair a valve on Stewart Ave., east of Clinton. Additional \$1.6M in FY2023-24 Capital Plan is for Paving to be done once Water Main is completed.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

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

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION								\$0
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT	\$230,000	\$695,000	\$80,000	\$99,000				\$874,000
FINANCING COSTS (if bonded)								\$0
CONTINGENCY								\$0
TOTAL	\$230,000	\$695,000	\$80,000	\$99,000	\$0	\$0	\$874,000	

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX								\$0
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER	\$230,000	\$695,000	\$80,000	\$99,000				\$874,000
TOTAL	\$230,000	\$695,000	\$80,000	\$99,000	\$0	\$0	\$874,000	

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

WATER FUND - EQUIPMENT REPLACEMENT SCHEDULE

2023-2024

VACUUM TRUCK	\$575,000
VEHICLE # 102 - 2007 CHEVY TAHIOE - REPLACE WITH FORD EXPLORER HYBRID/ELECTRIC	\$40,000
TRUCK # 607 - 2003 - FORD EXPLORER 4X4 REPLACE WITH 4X4 PICKUP/PLOW/LIFTGATE	\$80,000

2024-2025

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

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

2026-2027

TBD	\$0	\$0
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2027-2028

TBD	\$0	\$0
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VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

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

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION	\$15,000	\$21,000	\$5,000	\$0	\$0			\$26,000
CONSULTANT SERVICES								\$0
FURNISHINGS AND EQUIPMENT								\$0
FINANCING COSTS (if bonded)								\$0
CONTINGENCY								\$0
TOTAL	\$15,000	\$21,000	\$5,000	\$0	\$0	\$0		\$26,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX								\$0
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER	\$15,000	\$21,000	\$5,000	\$0	\$0	\$0		\$26,000
TOTAL	\$15,000	\$21,000	\$5,000	\$0	\$0	\$0		\$26,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Preventative maintenance to prevent much larger catastrophic problems.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Water
 DEPARTMENT CODE (if existing): 0F-
 PROJECT TITLE: GAC Media Replacement
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
TOTAL	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

DESCRIPTION OF PROJECT:

This is to replace the Granulated Activated Carbon (GAC) media used in the water treatment process to remove Volatile Organic Compounds (VOCs) in order to meet Health Department requirements for the distribution of potable water to Garden City customers.

PURPOSE AND JUSTIFICATION:

The effectiveness of the GAC media diminishes over time and will require replacement as the media approaches the end of its useful life.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Allows the Water Dept. to deliver potable water to all residential and business customers to meet operational demands and avoid downtime due to a potential contaminant breakthrough.



Library

Five Year Capital Plan for Fiscal Years 2024-2028

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

LIBRARY

Projects	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	FISCAL YEAR 2026/27	FISCAL YEAR 2027/28	Total 5 Year Plan
Technology	75,000	62,000	97,500	72,500	33,000	340,000
Teen Room	25,000	-	-	570,000	-	595,000
Meeting Rooms	20,000	545,000	-	-	-	565,000
Computer/ Conference Rooms	25,000	-	440,000	-	-	465,000
Security Alarm System	20,000	-	-	-	-	20,000
TOTAL LIBRARY	\$ 165,000	\$ 607,000	\$ 537,500	\$ 642,500	\$ 33,000	\$ 1,985,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Library
DEPARTMENT CODE (if existing): 0H-7410-2020
PROJECT TITLE: Technology
SCHEDULED START:
COMPLETION: Ongoing
PRIORITY IN DEPT:
AVAILABLE BUDGET: **\$94,218**

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$67,500	\$105,000	\$62,000	\$97,500	\$72,500	\$33,000	\$370,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
CURRENT YEAR FUNDING	(\$12,000)	(\$30,000)					(\$30,000)
TOTAL	\$55,500	\$75,000	\$62,000	\$97,500	\$72,500	\$33,000	\$340,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX	\$55,500	\$75,000	\$62,000	\$97,500	\$72,500	\$33,000	\$340,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$55,500	\$75,000	\$62,000	\$97,500	\$72,500	\$33,000	\$340,000

DESCRIPTION OF PROJECT:

GOALS: Maintain, improve or expand technology services; ongoing replacement of obsolete or failing equipment, acquisition of new equipment and infrastructure expansion. Projects: Setting up a cloud-based server will streamline server management with security and support provided by the cloud service; streamlining computer office wiring (deferred from 22-23) and continuing WiFi upgrade and expansion for interior and exterior to serve mobile users inside and outside the Library with work, research and reading and to support library programs. Audio Visual and Media Equipment project (from 2020-21 to 2023-24) now listed under for Meeting Rooms project. In FYs 2024-25, 25-26 and 26-27 the Library will likely have to upgrade most of its PCs to Windows 11 (currently not supported by the Library's primary software).

PURPOSE AND JUSTIFICATION:

The Library's technology network is essential to serve of library users. Sharing the network with Nassau Libraries allows for access to materials from other libraries and metrics about our collection and usage. Technology education for children, teens and adults requires current equipment, and infrastrucure to support it. Patrons need Wi-Fi or wired computers, as well as printing, scanning and faxing. Updated Wi-Fi will also support access to outdoor and virtual programs and meetings which increase programming to residents.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Annual equipment maintenance costs (in the operating budget) may increase as more equipment is required.

			FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28
Equipment Requests											
PCs	Replacement			30	49,500	30	54,000		30	63,000	
Servers	Replacement					3	30,000		10	23,000	
Tape Drives	Replacement	1	4,000								
Switches	Replacement	1	8,000	1	9,000	1	9,500		1	9,500	
Printer, 3D	New			1	3,500	1	4,000		1	10,000	
Equipment Subtotal FY 22-23		2	12,000	32	62,000	35	97,500		31	72,500	11 33,000
Technology Projects											
Cloud-Server Project; migration & integration (19k) and monthly monitoring (4k)	NEW	1	23,000								
Network expansion, cabling and network devices, security, WiFi, miscellaneous	continuing	3	18,000								
Media Equipment upgrade (smart podium, speakers, microphones, rack, DVD player; and Smart Boards (2 meeting rooms)	Deferred 20-21; 23-24; now Meeting Rm Project 24-25										
Tablets and Charging Station for lending (1 docking station and 6 Samsung tablets with installation)	NEW		16,000								
Projects Subtotal			57,000								
Technology Projects & Equipment Pending (FY22-23)											
Computer Office Wiring & Streamlining Project cabling, (switch, power supply \$12k Equip and \$4k cabling) Deferred to 23-24	Deferred from 22-23 to 23-24		16,000								
Unused funds applied as credit	(30,000)		(30,000)								
Totals			55,000		62,000		97,500		72,500		33,000

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Library
 DEPARTMENT CODE (if existing): OH-7410-2015
 PROJECT TITLE: Teen Room
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT:
 BUDGET AVAILABLE: **\$10,000**

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION					\$350,000		\$350,000	
CONSULTANT SERVICES	\$10,000	\$25,000			\$100,000		\$125,000	
FURNISHINGS AND EQUIPMENT					\$80,000		\$80,000	
FINANCING COSTS (if bonded)								\$0
CONTINGENCY					\$40,000		\$40,000	
TOTAL	\$10,000	\$25,000	\$0	\$0	\$570,000	\$0	\$595,000	

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX	\$10,000	\$25,000	\$0	\$0	\$570,000	\$0	\$595,000	
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$10,000	\$25,000	\$0	\$0	\$570,000	\$0	\$595,000	

DESCRIPTION OF PROJECT:

Design / proposal budgeting in 22-23, and in 23-24; Update layout, finishes and furniture in 24-25; proposal also may include adjacent adult spaces to be reconfigured for new and expanded uses. Will be seeking legislative aid and other grants applicable to the project.

PURPOSE AND JUSTIFICATION:

Expanding opportunities for programming for Teens and Adults. Allowing Teens greater opportunities to learn and collaborate.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

DEPARTMENT: Library
DEPARTMENT CODE (if existing): OH-7410-2014
PROJECT TITLE: Meeting Rooms
SCHEDULED START:
COMPLETION:
PRIORITY IN DEPT:
BUDGET AVAILABLE: **\$10,000**

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION				\$350,000				\$350,000
CONSULTANT SERVICES	\$10,000	\$20,000	\$60,000					\$80,000
FURNISHINGS AND EQUIPMENT				\$100,000				\$100,000
FINANCING COSTS (if bonded)								\$0
CONTINGENCY			\$35,000					\$35,000
TOTAL	\$10,000	\$20,000	\$545,000	\$0	\$0	\$0	\$565,000	

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX	\$10,000	\$20,000	\$545,000					\$565,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$10,000	\$20,000	\$545,000	\$0	\$0	\$0	\$565,000	

DESCRIPTION OF PROJECT:

Design / proposal budgeting in 22-23 and 23-24, construction in 24-25; New flooring, paint/stain walls, updated streamlined tables and chairs, that are lighter and easier to move and reconfigure; AV equipment previously included in technology proposal now listed in this proposal; includes \$40k for technology and media equipment (sound equipment, smart podium and smartboards for both rooms). Will be seeking legislative aid and other grants applicable to the project.

PURPOSE AND JUSTIFICATION:

Increasing requests for programs and meetings, and condition of existing space and furniture.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

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

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY ACQUISITION								\$0
CONSTRUCTION				\$250,000				\$250,000
CONSULTANT SERVICES		\$25,000		\$75,000				\$100,000
FURNISHINGS AND EQUIPMENT				\$90,000				\$90,000
FINANCING COSTS (if bonded)								\$0
CONTINGENCY				\$25,000				\$25,000
TOTAL	\$0	\$25,000	\$0	\$440,000	\$0	\$0	\$0	\$465,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	5 Yr Plan
PROPERTY TAX		\$25,000		\$0	\$440,000		\$0	\$465,000
BONDED INDEBTEDNESS								\$0
GRANTS								\$0
OTHER								\$0
TOTAL	\$0	\$25,000	\$0	\$440,000	\$0	\$0	\$0	\$465,000

DESCRIPTION OF PROJECT:

Reconfigure Computer Room to maximize safety and security, and remove shelving in AV room to convert it to study/conference rooms. Update layout, finishes and furniture in 24-25. Will be seeking legislative aid and other grants applicable to the project.

PURPOSE AND JUSTIFICATION:

Will continue to meet needs of computer users, and provide additional study and meeting spaces for teens and adults.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2024 THROUGH 2028

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

PROJECT COSTS:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT		\$20,000					\$20,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$20,000		\$0	\$0	\$0	\$20,000

PROJECT FUNDING:

	LAST YEAR	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL 5 Yr Plan
PROPERTY TAX		\$20,000					\$20,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$20,000		\$0	\$0	\$0	\$20,000

DESCRIPTION OF PROJECT:

The current system is dated and has some malfunctioning components. A new security (burglar alarm) system is requested to replace and update the system. Using the same vendor as the security cameras will allow for more streamlined service and interface, and direct connection to the Garden City Police department.

PURPOSE AND JUSTIFICATION:

Improving security at the library to protect safety of patrons, personnel and property.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Annual equipment maintenance, or central station monitoring, service contracts costs (in the operating budget) will become operating costs in future years (which will replace the existing vendor costs).