



Incorporated
Village of Garden City

351 Stewart Avenue
Garden City, N.Y. 11530

Tentative Operating Budget for Fiscal Year 2024-25

Proposed Capital Projects Plan for Fiscal Years 2025-29

Incorporated Village of Garden City
Fiscal Year 2024-25 Tentative Budget
Table of Contents

- I.** Budget Summary
 - a. General Fund - Budget Summary
- II.** Operating Budgets by Department
 - a. Building Department
 - b. Police Department
 - c. Fire Department
 - d. Recreation Department, Pool and Tennis Funds
 - e. Administration
 - f. Finance, Other General & Insurance Reserve
 - g. Department of Public Works and Water Fund
 - h. Library
- III.** Summary of Capital Projects
 - a. General Fund
 - b. Enterprise Funds – Water & Pool
- IV.** Summary of Debt
- V.** Capital Projects by Department

Budget Summary
Operating Budget
for FY 2024-25

INCORPORATED VILLAGE OF GARDEN CITY

SUMMARY OF BUDGETS COMPARED TO PREVIOUS YEARS

\$ in 000's

	2021-22	2022-23	2023-24	2024-25
	Adopted Budget	Adopted Budget	Adopted Budget	Tentative Budget
BUDGET EXPENSE APPROPRIATIONS	\$65,056	\$65,393	\$69,194	\$70,241
APPROPRIATIONS TO RESERVE	\$750	\$750	\$750	\$750
TOTAL	\$65,806	\$66,143	\$69,944	\$70,991
<i>EXPENSE APPROPRIATIONS % CHANGE</i>	<i>-0.57%</i>	<i>0.52%</i>	<i>5.81%</i>	<i>1.51%</i>
<u>PROVISIONS FOR BALANCING THE BUDGET:</u>				
CURRENT SURPLUS	\$2,067	\$1,677	\$2,990	\$2,850
ESTIMATED OTHER REVENUES	\$9,715	\$10,443	\$11,870	\$13,052
TAX LEVY	\$53,273	\$53,274	\$53,274	\$54,339
APPROPRIATION FROM RESERVE	\$750	\$750	\$1,810	\$750
TOTAL	\$65,806	\$66,143	\$69,944	\$70,991
<i>TAX LEVY % INCREASE</i>	<i>1.95%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>2.00%</i>
TAXABLE ASSESSED VALUATION	\$105,856	\$106,181	\$106,594	\$106,725
IMPLIED TAX RATE	\$ 50.33	\$ 50.17	\$ 49.98	\$ 50.91
TOTAL ASSESSED VALUATION	\$108,533	\$108,831	\$109,444	\$109,886

Building Department
Operating Budget for FY 2024-25

Inc. Village of Garden City
Safety Inspection (Building Dept)
Estimate of Expenditures for Fiscal Year 2024-25

Description	Account ID	FY 2022-23 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted	Inc (Dec) from Forecast	
Personal Services											
REGULAR SALARY	0A-3620-1010	608,133	-	608,133	918,893	918,893	688,395	863,651	(55,243)	-6%	175,255 25% a
SAFETY INSPECTION OVERTIME	0A-3620-1020	2,715	-	2,715	10,000	10,000	3,000	10,000	-	0%	7,000 233%
STABILITY	0A-3620-1030	4,800	-	4,800	4,700	4,700	4,800	4,800	100	2%	- 0%
PART TIME HELP	0A-3620-1120	1,870	-	1,870	4,500	4,500	5,000	5,000	500	11%	- 0%
OTHER PAYOUTS	0A-3620-1170	3,200	-	3,200	14,605	14,605	11,000	8,200	(6,405)	-44%	(2,800) -25%
Total Personal Services:		620,718	-	620,718	952,698	952,698	712,195	891,651	(61,047)	-6%	179,455 25%
Other Expenses											
MATERIALS AND SUPPLIES	0A-3620-4010	4,856	891	5,746	10,500	10,391	10,000	10,000	(500)	-5%	- 0%
MAINTENANCE OF EQUIPMENT	0A-3620-4020	3,454	-	3,454	4,600	5,600	8,100	6,000	1,400	30%	(2,100) -26%
PRINTING, POSTAGE & STATIONERY	0A-3620-4070	11,825	-	11,825	12,200	12,200	11,000	13,500	1,300	11%	2,500 23%
TELEPHONE	0A-3620-4080	8,436	-	8,436	9,600	9,600	9,000	9,700	100	1%	700 8%
TRAVEL AND TRAINING	0A-3620-4120	340	-	340	2,500	2,500	2,000	2,000	(500)	-20%	- 0%
UNIFORMS	0A-3620-4280	134	-	134	2,000	2,000	1,000	1,500	(500)	-25%	500 50%
COURT REPORTER	0A-3620-4330	6,885	-	6,885	13,000	13,000	9,500	11,000	(2,000)	-15%	1,500 16%
CONTRACTUAL SERVICES	0A-3620-4460	50,232	249	50,481	62,000	62,000	57,000	83,200	21,200	34%	26,200 46% b
GAS AND OIL	0A-3620-4490	3,292	-	3,292	4,500	4,500	3,400	3,500	(1,000)	-22%	100 3%
MAINTENANCE OF SOFTWARE	0A-3620-4540	45,257	-	45,257	80,000	80,000	50,000	80,000	-	0%	30,000 60% c
PRIOR YEAR ENCUMBRANCES	0A-3620-4990	-	-	-	-	249	250	-	-	0%	(250) -100%
Total Other Expenses:		134,710	1,139	135,849	200,900	202,039	161,250	220,400	19,500	10%	59,150 37%
Total Expenditures:		755,428	1,139	756,567	1,153,598	1,154,737	873,445	1,112,051	(41,547)	-4%	238,605 27%

HEADCOUNT - Full Time	10	7	8
HEADCOUNT - Interns	1	1	1

Notes:

[a] Decrease from Adopted Budget due to reduction in headcount by 2 (Building Maintenance Sup & Typist Clerk); increase from the Forecast due to filling of open positions.

[b] Hiring of a Digital Scanning company to scan records.

[c] Increase in Budget due to possibility of new Municipity system upgrade (\$30k)

Inc. Village of Garden City
 Full Time Salary
 Fiscal Year 2024-25
 Safety Inspection (Building Dept.)

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Asst. Superintendent of Buildings (Open)	3620	100%	\$ 115,108	\$ 115,108
2	Building & Plumbing Inspector	3620	100%	\$ 110,201	\$ 110,201
3	Building & Plumbing Inspector	3620	100%	\$ 110,201	\$ 110,201
4	Building & Plumbing Inspector	3620	100%	\$ 110,201	\$ 110,201
5	Building Plan Examiner *	3620	100%	\$ 85,431	\$ 85,431
6	Code Enforcement Inspector	3620	100%	\$ 79,473	\$ 79,473
7	Superintendent of Buildings	3620	100%	\$ 195,000	\$ 195,000
8	Typist-Clerk	3620	100%	\$ 58,036	\$ 58,036
				\$ 863,651	\$ 863,651

**Anticipated Promotion*

Inc. Village of Garden City
Safety Inspection (Building Dept)
Estimate of Revenues for Fiscal Year 2024-25

Description	Account ID	FY 2022-23 Actual	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
BUILDING APPLICATION FEE	0A-1560-1000	1,685,057	1,500,000	1,500,000	1,277,373	1,300,000	(200,000)	-13%	22,627	2%
ELECTRICAL FEE	0A-1560-3000	203,883	140,000	140,000	108,721	110,000	(30,000)	-21%	1,280	1%
ZONING APPEAL FEES	0A-2110-1000	68,400	65,000	65,000	56,250	60,000	(5,000)	-8%	3,750	7%
PLANNING COMMISSION FEES	0A-2115-1000	4,250	5,000	5,000	7,250	8,000	3,000	60%	750	10%
ARCH. DESIGN REVIEW FEES	0A-2115-2000	54,644	65,000	65,000	56,050	51,000	(14,000)	-22%	(5,050)	-9%
PLUMBING & MECHANICAL	0A-2590-1000	591,083	450,000	450,000	281,510	300,000	(150,000)	-33%	18,490	7%
BUILDING & MISC ADMIN - COPIES	0A-2655-1000	35,405	30,000	30,000	31,760	32,000	2,000	7%	240	1%
Total Revenues		2,642,722	2,255,000	2,255,000	1,818,913	1,861,000	(394,000)	-17%	42,087	2%

a

Notes:
[a] Decreases from FY24 Adopted Budget due to larger projects coming to an end (555 Stewart Ave., 1111 Franklin Ave., 1200 Franklin Ave.)

Police Department

Operating Budget for FY 2024-25

Inc. Village of Garden City
Police Department
Estimate of Expenditures for Fiscal Year 2024-25

Description	Account ID	FY 2022-23 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
REGULAR SALARY	0A-3120-1010	8,262,163	-	8,262,163	8,781,629	8,781,629	8,510,000	8,800,884	19,256	0%	290,884	3%
POLICE OVERTIME	0A-3120-1020	853,082	-	853,082	842,540	842,540	987,928	850,000	7,460	1%	(137,928)	-14%
POLICE STABILITY	0A-3120-1030	4,000	-	4,000	5,000	5,000	5,000	5,000	-	0%	-	0%
HOLIDAY	0A-3120-1040	333,857	-	333,857	358,292	358,292	320,000	342,568	(15,724)	-4%	22,568	7%
UNUSED CONTRACT DAYS OFF	0A-3120-1050	36,027	-	36,027	37,104	37,104	37,104	38,564	1,460	4%	1,460	4%
PART TIME HELP	0A-3120-1120	144,938	-	144,938	242,754	242,754	211,730	227,449	(15,305)	-6%	15,719	7%
HOLIDAY OVERTIME	0A-3120-1130	95,884	-	95,884	102,000	102,000	94,000	102,326	326	0%	8,326	9%
POLICE OTHER PAYOUTS	0A-3120-1170	66,747	-	66,747	76,707	76,707	72,000	81,464	4,757	6%	9,464	13%
POLICE NIGHT DIFFERENTIAL	0A-3120-1200	332,971	-	332,971	379,634	379,634	350,281	379,634	-	0%	29,353	8%
Total Personal Services:		10,129,669	-	10,129,669	10,825,659	10,825,659	10,588,043	10,827,889	2,230	0%	239,846	2%
EQUIPMENT	0A-3120-2000	6,162	-	6,162	8,000	8,000	7,151	-	(8,000)	-100%	(7,151)	-100%
Total Equipment		6,162	-	6,162	8,000	8,000	7,151	-	(8,000)	-100%	(7,151)	-100%
MATERIALS AND SUPPLIES	0A-3120-4010	32,200	-	32,200	31,000	31,000	30,377	36,000	5,000	16%	5,623	19%
MAINTENANCE OF EQUIPMENT	0A-3120-4020	81,779	1,946	83,725	84,000	85,512	85,512	92,000	8,000	10%	6,488	8%
PRINTING, POSTAGE & STATIONERY	0A-3120-4070	23,626	1,050	24,676	26,000	26,000	25,102	26,000	-	0%	898	4%
TELEPHONE	0A-3120-4080	43,558	-	43,558	51,000	51,000	49,995	51,000	-	0%	1,005	2%
TRAVEL AND TRAINING	0A-3120-4120	26,047	-	26,047	27,000	27,000	27,000	15,000	(12,000)	-44%	(12,000)	-44%
MEDICAL SERVICES	0A-3120-4130	476	5,365	5,841	6,000	6,000	4,000	6,000	-	0%	2,000	50%
FIRE ARMS SUPPLIES	0A-3120-4140	7,788	4,069	11,857	14,000	14,000	13,382	15,000	1,000	7%	1,618	12%
RADIO TRAFFIC CONT.	0A-3120-4150	10,668	5,263	15,931	18,000	18,000	16,995	18,000	-	0%	1,005	6%
CONSULTANT FEES	0A-3120-4160	-	-	-	2,000	2,000	-	2,000	-	0%	2,000	0%
YOUTH PROGRAM	0A-3120-4200	1,595	987	2,583	2,000	2,987	2,987	6,000	4,000	200%	3,013	101%
UNIFORMS	0A-3120-4280	41,382	9,297	50,678	80,000	86,264	85,239	70,000	(10,000)	-13%	(15,239)	-18%
UNIFORM CLEANING AND REPAIR	0A-3120-4290	10,707	-	10,707	16,000	16,000	16,000	16,000	-	0%	-	0%
GAS AND OIL	0A-3120-4490	92,350	-	92,350	126,000	126,000	111,766	120,000	(6,000)	-5%	8,234	7%
SPECIAL POLICE PROGRAM	0A-3120-4530	1,278	63	1,341	2,000	2,000	2,000	2,000	-	0%	-	0%
POLICE MAINT OF SOFTWARE	0A-3120-4540	81,395	-	81,395	120,000	120,000	115,111	140,000	20,000	17%	24,889	22%
POLICE - CPLR PROGRAMS	0A-3120-4640	22,381	4,491	26,871	-	56,838	20,528	-	-	0%	(20,528)	-100%
PRIOR YEAR ENCUMBRANCES	0A-3120-4990	23,811	1,413	25,224	-	20,691	20,691	-	-	0%	(20,691)	-100%
Total Other Expenses:		501,041	33,944	534,985	605,000	691,291	626,685	615,000	10,000	2%	(11,685)	-2%
Total Police Expenses		\$10,636,872	\$33,944	\$10,670,817	\$11,438,659	\$11,524,950	\$11,221,879	\$11,442,889	4,230	0%	221,010	2%

HEADCOUNT - Full Time
HEADCOUNT - Part Time

69
17

68
17

69
17

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Police Department

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Chairman of Board Police Commissioner	3120	100%	\$ 290,000	\$ 290,000
2	Parking Meter Attendant	3120	100%	\$ 59,618	\$ 59,618
3	Parking Meter Attendant	3120	100%	\$ 56,001	\$ 56,001
4	Parking Meter Attendant	3120	100%	\$ 57,151	\$ 57,151
5	Parking Meter Attendant	3120	100%	\$ 54,851	\$ 54,851
6	Parking Meter Attendant	3120	100%	\$ 56,001	\$ 56,001
7	Parking Meter Attendant	3120	100%	\$ 65,023	\$ 65,023
8	Police Communications Operator	3120	100%	\$ 59,618	\$ 59,618
9	Police Communications Operator	3120	100%	\$ 67,091	\$ 67,091
10	Police Communications Operator	3120	100%	\$ 66,340	\$ 66,340
11	Police Communications Operator	3120	100%	\$ 62,173	\$ 62,173
12	Police Communications Operator	3120	100%	\$ 68,577	\$ 68,577
13	Police Communications Operator Supervisor *	3120	100%	\$ 73,789	\$ 73,789
14	Police Detective Lieutenant *	3120	100%	\$ 232,820	\$ 232,820
15	Police Lieutenant	3120	100%	\$ 226,613	\$ 226,613
16	Police Lieutenant	3120	100%	\$ 226,613	\$ 226,613
17	Police Lieutenant	3120	100%	\$ 223,026	\$ 223,026
18	Police Lieutenant (Anticipated Retirement)	3120	100%	\$ 113,307	\$ 113,307
	Police Officer (Backfill for Retirement)	3120	100%	\$ 33,437	\$ 33,437
19	Police Lieutenant *	3120	100%	\$ 213,514	\$ 213,514
20	Police Lieutenant-Inspector	3120	100%	\$ 234,820	\$ 234,820
21	Police Officer	3120	100%	\$ 167,130	\$ 167,130
22	Police Officer	3120	100%	\$ 99,341	\$ 99,341
23	Police Officer	3120	100%	\$ 116,725	\$ 116,725
24	Police Officer	3120	100%	\$ 143,894	\$ 143,894
25	Police Officer	3120	100%	\$ 143,894	\$ 143,894
26	Police Officer	3120	100%	\$ 130,195	\$ 130,195
27	Police Officer	3120	100%	\$ 130,195	\$ 130,195

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Police Department

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
28	Police Officer	3120	100%	\$ 79,120	\$ 79,120
29	Police Officer	3120	100%	\$ 143,894	\$ 143,894
30	Police Officer	3120	100%	\$ 71,366	\$ 71,366
31	Police Officer	3120	100%	\$ 109,778	\$ 109,778
32	Police Officer	3120	100%	\$ 71,366	\$ 71,366
33	Police Officer	3120	100%	\$ 123,672	\$ 123,672
34	Police Officer	3120	100%	\$ 90,209	\$ 90,209
35	Police Officer	3120	100%	\$ 71,366	\$ 71,366
36	Police Officer	3120	100%	\$ 116,725	\$ 116,725
37	Police Officer	3120	100%	\$ 94,775	\$ 94,775
38	Police Officer	3120	100%	\$ 104,560	\$ 104,560
39	Police Officer	3120	100%	\$ 104,560	\$ 104,560
40	Police Officer	3120	100%	\$ 71,366	\$ 71,366
41	Police Officer	3120	100%	\$ 167,130	\$ 167,130
42	Police Officer	3120	100%	\$ 172,511	\$ 172,511
43	Police Officer	3120	100%	\$ 167,130	\$ 167,130
44	Police Officer	3120	100%	\$ 71,366	\$ 71,366
45	Police Officer	3120	100%	\$ 75,858	\$ 75,858
46	Police Officer	3120	100%	\$ 94,775	\$ 94,775
47	Police Officer	3120	100%	\$ 167,130	\$ 167,130
48	Police Officer	3120	100%	\$ 130,195	\$ 130,195
49	Police Officer	3120	100%	\$ 82,381	\$ 82,381
50	Police Officer	3120	100%	\$ 123,672	\$ 123,672
51	Police Officer	3120	100%	\$ 71,366	\$ 71,366
52	Police Officer	3120	100%	\$ 79,120	\$ 79,120
53	Police Officer	3120	100%	\$ 71,366	\$ 71,366
54	Police Officer	3120	100%	\$ 167,130	\$ 167,130
55	Police Officer	3120	100%	\$ 104,560	\$ 104,560

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Police Department

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
56	Police Officer	3120	100%	\$ 123,672	\$ 123,672
57	Police Officer-Detective	3120	100%	\$ 178,718	\$ 178,718
58	Police Officer-Detective	3120	100%	\$ 176,924	\$ 176,924
59	Police Officer-Detective	3120	100%	\$ 173,337	\$ 173,337
60	Police Officer-Detective	3120	100%	\$ 176,924	\$ 176,924
61	Police Officer-Detective	3120	100%	\$ 173,337	\$ 173,337
62	Police Sergeant	3120	100%	\$ 195,393	\$ 195,393
63	Police Sergeant	3120	100%	\$ 196,828	\$ 196,828
64	Police Sergeant	3120	100%	\$ 196,828	\$ 196,828
65	Police Sergeant	3120	100%	\$ 201,312	\$ 201,312
66	Police Sergeant	3120	100%	\$ 198,622	\$ 198,622
67	Police Sergeant *	3120	100%	\$ 183,773	\$ 183,773
68	Principal Typist-Clerk	3120	100%	\$ 84,360	\$ 84,360
69	Senior Parking Meter Attendant *	3120	100%	\$ 70,661	\$ 70,661
				\$ 8,800,884	\$ 8,800,884

**Anticipated Promotions*

Inc. Village of Garden City
Police & Court
Estimate of Revenues for Fiscal Year 2024-25

Description	Account ID	FY 2022-23 Actual	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
POLICE IMPOUND FEES	0A-1601-2000	12,100	11,000	11,000	9,800	10,000	(1,000)	-9%	200	2%
PUBLIC SAFETY - FROM OTHER GOV'TS	0A-2260-1000	27,368	40,000	40,000	18,530	119,000	79,000	198%	100,470	542% a
FINES & FEES FROM STATE	0A-2610-1000	1,807,640	1,600,000	1,600,000	1,850,000	1,900,000	300,000	19%	50,000	3%
FORFEITURE OF CRIME PROCEEDS	0A-2625-1000	14,141	-	14,141	241	-	-	0%	(241)	-100%
FEDERAL AID - POLICE GRANT	0A-4989-2000	22,967	1,500	1,500	21,472	21,000	19,500	1300%	(472)	-2%
Total Revenues		1,884,216	1,652,500	1,666,641	1,900,043	2,050,000	397,500	24%	149,957	8%

[a] \$100k DCJS Grant to be used to fund Police Body Cameras Capital Project in FY24-25. Received grant funding in FY23-24, revenue to be recognized in FY24-25.

Fire Department
Operating Budget for FY 2024-25

Inc. Village of Garden City
Fire Department
Estimate of Expenditures for Fiscal Year 2024-25

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from		
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast			
Personal Services													
REGULAR SALARY	0A-3410-1010	108,030	-	108,030	84,468	84,468	84,468	84,468	-	0%	-	0%	
Total Personal Services:		108,030	-	108,030	84,468	84,468	84,468	84,468	-	0%	-	0%	
Equipment													
EQUIPMENT	0A-3410-2000	4,523	5,083	9,606	10,000	15,083	13,500	13,500	3,500	35%	-	0%	
Total Equipment		4,523	5,083	9,606	10,000	15,083	13,500	13,500	3,500	35%	-	0%	
Other Expenses													
MATERIALS AND SUPPLIES	0A-3410-4010	74,348	4,468	78,816	74,000	77,882	75,000	75,000	1,000	1%	-	0%	
MAINTENANCE OF EQUIPMENT	0A-3410-4020	50,386	500	50,886	41,000	34,714	34,000	41,000	-	0%	7,000	21%	
MAINTENANCE OF PLANT	0A-3410-4030	43,774	6,485	50,259	50,000	52,688	52,000	53,000	3,000	6%	1,000	2%	
ELECTRICITY	0A-3410-4060	8,904	-	8,904	16,000	16,000	12,000	13,000	(3,000)	-19%	1,000	8%	
PRINTING, POSTAGE & STATIONERY	0A-3410-4070	5,700	-	5,700	6,000	6,000	6,000	6,000	-	0%	-	0%	
TELEPHONE	0A-3410-4080	21,510	-	21,510	15,000	21,286	15,000	15,000	-	0%	-	0%	
ALARM SYSTEM AND RADIOS	0A-3410-4100	20,018	29,745	49,762	50,000	52,770	50,000	50,000	-	0%	-	0%	
AWARDS	0A-3410-4110	18	30,971	30,990	45,000	90,971	45,000	45,000	-	0%	-	0%	
TRAVEL AND TRAINING	0A-3410-4120	13,317	85	13,402	32,000	32,000	30,000	30,000	(2,000)	-6%	-	0%	
MEDICAL SERVICES	0A-3410-4130	22,615	8,150	30,765	32,000	32,000	32,000	32,000	-	0%	-	0%	
CONSULTANT FEES	0A-3410-4160	-	-	-	5,000	5,000	5,000	5,000	-	0%	-	0%	
RENTALS	0A-3410-4220	1,067,698	-	1,067,698	1,072,458	1,072,458	1,069,845	1,074,549	2,091	0%	4,704	0%	
MAINTENANCE/CONVERSION OF APPARATUS	0A-3410-4260	31,237	30,410	61,647	114,000	140,147	114,000	114,000	-	0%	-	0%	
FIRE PREVENTION	0A-3410-4270	6,801	-	6,801	13,000	13,000	15,000	15,000	2,000	15%	-	0%	
UNIFORMS	0A-3410-4280	59,499	29,810	89,309	85,000	107,545	85,000	85,000	-	0%	-	0%	
CODE ENFORCEMENT	0A-3410-4400	49,978	-	49,978	50,000	50,000	50,000	50,000	-	0%	-	0%	
GAS AND OIL	0A-3410-4490	23,774	-	23,774	30,000	30,000	22,000	24,000	(6,000)	-20%	2,000	9%	
WATER	0A-3410-4500	733	-	733	800	800	800	800	-	0%	-	0%	
NATURAL GAS	0A-3410-4510	11,752	-	11,752	15,000	15,000	15,000	15,000	-	0%	-	0%	
MAINTENANCE OF SOFTWARE	0A-3410-4540	21,483	-	21,483	23,500	23,500	23,500	24,000	500	2%	500	2%	
PRIOR YEAR ENCUMBRANCES	0A-3410-4990	105,312	3,394	108,705	-	55,014	-	-	-	0%	-	0%	
Total Other Expenses:		1,638,855	144,018	1,782,873	1,769,758	1,928,776	1,751,145	1,767,349	(2,409)	0%	16,204	1%	
Total Expenditures:		1,751,408	149,100	1,900,508	1,864,226	2,028,326	1,849,113	1,865,317	1,091	0%	16,204	1%	
HEADCOUNT - FT					0	0		0					
FF on 207a(2)					2	2		2					

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Fire Department

TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET
207a(2)	3410	100%	\$ 41,783
207a(2)	3410	100%	\$ 42,685
			\$ 84,468

Recreation Department, Pool & Tennis Enterprise Funds

Operating Budget for FY 2024-25

Recreation Department
Operating Budget for FY 2024-25

Inc. Village of Garden City
 Recreation & Parks
 Estimate of Expenditures for Fiscal Year 2024-25
 Summary

Description	Department	FY 2022-23 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
PARKS	0A-7110	2,908,992	3,128	2,912,120	3,346,298	3,353,784	3,262,668	3,508,688	162,390	5%	246,020	8%
RECREATION	0A-7140	2,071,699	35,502	2,107,201	2,146,655	2,182,157	2,072,382	2,249,805	103,150	5%	177,422	9%
TOTAL		\$4,980,691	\$38,630	\$5,019,321	\$5,492,953	\$5,535,941	\$5,335,050	\$5,758,492	265,539	5%	423,442	8%
HEADCOUNT - Full Time					44		39	44				
HEADCOUNT - Part Time					44		44	44				

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2024-25
Parks - 7110

Description	Account ID	FY 2022-23 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
REGULAR SALARY	0A-7110-1010	1,856,695	-	1,856,695	2,260,582	2,160,582	2,100,000	2,331,001	70,419	3%	231,001	11% a
PARKS OVERTIME	0A-7110-1020	129,157	-	129,157	120,000	170,000	163,000	140,000	20,000	17%	(23,000)	-14%
STABILITY	0A-7110-1030	49,400	-	49,400	49,400	49,400	47,400	44,900	(4,500)	-9%	(2,500)	-5%
PART TIME HELP	0A-7110-1120	68,722	-	68,722	45,000	95,000	95,000	70,000	25,000	56%	(25,000)	-26% b
OTHER PAYOUTS	0A-7110-1170	33,628	-	33,628	32,817	32,817	26,497	23,187	(9,630)	-29%	(3,309)	-12%
Total Personal Services:		2,137,602	-	2,137,602	2,507,798	2,507,798	2,431,897	2,609,088	101,290	4%	177,191	7%
EQUIPMENT	0A-7110-2000	-	-	-	-	-	-	15,000	15,000	100%	15,000	100%
Total Equipment:		-	-	-	-	-	-	15,000	15,000	100%	15,000	100%
MATERIALS AND SUPPLIES	0A-7110-4010	87,364	-	87,364	95,000	97,957	93,911	113,000	18,000	19%	19,089	20%
MAINTENANCE OF EQUIPMENT	0A-7110-4020	60,145	-	60,145	60,000	60,000	58,600	65,000	5,000	8%	6,400	11%
TRAVEL AND TRAINING	0A-7110-4120	2,595	-	2,595	1,000	1,000	975	1,200	200	20%	225	23%
UNIFORMS	0A-7110-4280	7,823	3,128	10,951	14,000	14,000	10,741	12,000	(2,000)	-14%	1,260	12%
CONTRACTUAL SERVICES	0A-7110-4460	550,556	-	550,556	600,000	600,000	600,000	625,000	25,000	4%	25,000	4% c
GAS AND OIL	0A-7110-4490	47,835	-	47,835	54,500	54,500	49,500	53,000	(1,500)	-3%	3,500	7%
WATER	0A-7110-4500	11,932	-	11,932	14,000	15,400	13,917	15,400	1,400	10%	1,483	11%
PRIOR YEAR ENCUMBRANCES	0A-7110-4990	3,141	-	3,141	-	3,128	3,128	-	-	0%	(3,128)	0%
Total Other Expenses:		771,390	3,128	774,518	838,500	845,986	830,771	884,600	46,100	5%	53,829	6%
Total Parks		\$2,908,992	\$3,128	\$2,912,120	\$3,346,298	\$3,353,784	\$3,262,668	\$3,508,688	162,390	5%	246,020	8%

HEADCOUNT - Full Time	37	33	37
HEADCOUNT - Part Time	4	4	4

Notes:

- [a] Increase from Forecast due to open positions to be filled in FY24-25.
[b] Decrease from Forecast due to transfer of PT Position from Parks to Recreation.
[c] Increase from Budget & Forecast due to potential for additional ash trees to be removed.

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Parks Department

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION PERCENTAGE	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS			
						POOL	%	TENNIS	%
1	Assistant Park General Supervisor	7110	100%	\$ 82,367	\$ 82,367				
2	Groundskeeper	7110	100%	\$ 88,792	\$ 88,792				
3	Groundskeeper	7110	100%	\$ 82,367	\$ 82,367				
4	Horticulturist	7110	100%	\$ 85,311	\$ 85,311				
5	Labor Supervisor	7110	100%	\$ 74,636	\$ 74,636				
6	Laborer	7110	100%	\$ 51,634	\$ 51,634				
7	Laborer	7110	100%	\$ 50,627	\$ 50,627				
8	Laborer	7110	100%	\$ 50,627	\$ 50,627				
9	Laborer	7110	100%	\$ 51,634	\$ 51,634				
10	Laborer	7110	100%	\$ 50,627	\$ 50,627				
11	Laborer	7110	100%	\$ 53,746	\$ 53,746				
12	Laborer (Open)	7110	100%	\$ 45,424	\$ 45,424				
13	Laborer (Open)	7110	100%	\$ 45,424	\$ 45,424				
14	Laborer (Open)	7110	100%	\$ 45,424	\$ 45,424				
15	Laborer (Open)	7110	100%	\$ 45,424	\$ 45,424				
16	Maintainer	7110	100%	\$ 74,636	\$ 74,636				
17	Maintainer*	7110	100%	\$ 69,236	\$ 69,236				
18	Maintainer*	7110	100%	\$ 69,236	\$ 69,236				
19	Maintenance Helper	7110	100%	\$ 68,543	\$ 68,543				
20	Maintenance Helper	7110	100%	\$ 58,385	\$ 58,385				
21	Maintenance Helper	7110	100%	\$ 68,543	\$ 68,543				
22	Maintenance Helper	7110	60%	\$ 62,173	\$ 37,304	\$ 12,435	20%	12,435	20%
23	Maintenance Helper	7110	100%	\$ 67,547	\$ 67,547				
24	Maintenance Helper	7110	100%	\$ 68,543	\$ 68,543				
25	Maintenance Helper	7110	100%	\$ 67,547	\$ 67,547				
26	Maintenance Helper	7110	100%	\$ 67,547	\$ 67,547				
27	Maintenance Helper*	7110	100%	\$ 57,151	\$ 57,151				
28	Maintenance Helper*	7110	100%	\$ 57,151	\$ 57,151				
29	Maintenance Helper*	7110	100%	\$ 63,583	\$ 63,583				
30	Maintenance Helper*	7110	75%	\$ 59,618	\$ 44,714	\$ 14,905	25%		
31	Maintenance Supervisor	7110	100%	\$ 86,775	\$ 86,775				
32	Nursery Manager	7110	100%	\$ 85,142	\$ 85,142				
33	Parks General Supervisor	7110	60%	\$ 103,005	\$ 61,803	\$ 20,601	20%	20,601	20%
34	Senior Tree Pruner	7110	100%	\$ 74,699	\$ 74,699				
35	Tree Pruner	7110	100%	\$ 59,618	\$ 59,618				
36	Tree Pruner	7110	100%	\$ 59,618	\$ 59,618				
37	Tree Pruner	7110	100%	\$ 59,618	\$ 59,618				
				\$ 2,411,977	\$ 2,331,001	\$ 47,940		\$ 33,036	

**Anticipated Promotions*

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2024-25
Recreation - 7140

Description	Account ID	FY 2022-23 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast		
REGULAR SALARY	0A-7140-1010	506,971	-	506,971	645,880	638,380	590,000	641,468	(4,412)	-1%	51,468	9%	a
RECREATION OVERTIME	0A-7140-1020	14,016	-	14,016	15,000	15,000	13,500	15,000	-	0%	1,500	11%	
STABILITY	0A-7140-1030	4,800	-	4,800	2,400	2,400	-	-	(2,400)	-100%	-	0%	b
SPECIAL PROG. SERV. PART TIME	0A-7140-1120	351,070	-	351,070	486,000	486,000	480,000	550,000	64,000	13%	70,000	15%	
RECREATION OTHER PAYOUTS	0A-7140-1170	15,011	-	15,011	2,200	2,200	1,550	6,337	4,137	188%	4,787	309%	
RECREATION NIGHT DIFF	0A-7140-1200	5,913	-	5,913	-	7,500	7,500	7,500	7,500	100%	-	0%	
Total Personal Services:		897,782	-	897,782	1,151,480	1,151,480	1,092,550	1,220,305	68,825	6%	127,755	12%	
EQUIPMENT	0A-7140-2000	11,738	-	11,738	15,000	15,000	14,000	15,000	-	0%	1,000	7%	
PRIOR YEAR ENCUMBRANCES	0A-7140-2990	10,351	-	10,351	-	-	-	-	-	0%	-	0%	
Total Equipment:		22,090	-	22,090	15,000	15,000	14,000	15,000	-	0%	1,000	7%	
MATERIALS AND SUPPLIES	0A-7140-4010	149,116	354	149,470	160,000	160,354	166,505	170,000	10,000	6%	3,495	2%	
MAINTENANCE OF EQUIPMENT	0A-7140-4020	18,961	3,422	22,382	40,000	40,086	39,902	43,000	3,000	8%	3,098	8%	
MAINTENANCE OF PLANT	0A-7140-4030	130,098	17,759	147,857	130,000	130,000	126,440	130,000	-	0%	3,560	3%	
ELECTRICITY	0A-7140-4060	152,619	-	152,619	157,500	157,500	157,500	168,000	10,500	7%	10,500	7%	
PRINTING, POSTAGE & STATIONERY	0A-7140-4070	5,788	-	5,788	6,000	6,000	5,832	6,500	500	8%	668	11%	
TELEPHONE	0A-7140-4080	16,444	-	16,444	17,325	17,325	17,000	19,000	1,675	10%	2,000	12%	
TRAVEL AND TRAINING	0A-7140-4120	3,372	-	3,372	4,000	4,000	4,500	5,000	1,000	25%	500	11%	
BANKING SERVICE	0A-7140-4180	6,122	-	6,122	8,000	8,000	6,600	7,500	(500)	-6%	900	14%	
PREP & DIST OF LITERATURE	0A-7140-4250	62	-	62	1,000	1,000	500	1,000	-	0%	500	100%	
UNIFORMS	0A-7140-4280	6,360	-	6,360	5,000	5,000	4,540	5,500	500	10%	960	21%	
SPECIAL PROGRAMS SERVICES	0A-7140-4400	45,287	2,865	48,152	80,000	82,865	75,432	80,000	-	0%	4,568	6%	
CONTRACTUAL SERVICES	0A-7140-4460	47,831	11,102	58,932	125,000	133,227	123,003	125,000	-	0%	1,997	2%	
MAINTENANCE SENIOR REC CENTER	0A-7140-4480	312,571	-	312,571	68,000	68,000	61,899	65,000	(3,000)	-4%	3,101	5%	
GAS AND OIL	0A-7140-4490	28,198	-	28,198	36,750	36,750	35,000	37,000	250	1%	2,000	6%	
WATER	0A-7140-4500	60,244	-	60,244	62,000	62,000	65,000	71,000	9,000	15%	6,000	9%	
NATURAL GAS	0A-7140-4510	56,764	-	56,764	54,600	54,600	54,600	58,000	3,400	6%	3,400	6%	
MAINTENANCE OF SOFTWARE	0A-7140-4540	4,750	-	4,750	5,000	5,000	4,750	5,000	-	0%	250	5%	
PROGRAM MATERIALS	0A-7140-4630	12,975	-	12,975	20,000	20,000	8,000	18,000	(2,000)	-10%	10,000	125%	
PRIOR YEAR ENCUMBRANCES	0A-7140-4990	94,266	-	94,266	-	23,970	8,830	-	-	0%	(8,830)	-100%	
Total Other Expenses:		1,151,828	35,502	1,187,330	980,175	1,015,677	965,832	1,014,500	34,325	4%	48,668	5%	
Total Recreation		\$2,071,699	\$35,502	\$2,107,201	\$2,146,655	\$2,182,157	\$2,072,382	\$2,249,805	103,150	5%	177,422	9%	
HEADCOUNT - Full Time					7		6	7					
HEADCOUNT - Part Time					40		40	40					

Notes:

[a] Increase from forecast due to open position in FY23-24

[b] Increase due to NYS Minimum Wage raise to \$16 an hour

Inc. Village of Garden City
 Full Time Salary
 Fiscal Year 2024-25
 Recreation Department

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION PERCENTAGE	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS			
						POOL	%	TENNIS	%
1	Assistant Superintendent of Recreation	7140	100%	\$ 116,336	\$ 116,336				
2	Chairman of the Board Cultural+Rec Affairs	7140	85%	\$ 175,000	\$ 148,750	\$ 17,500	10%	\$ 8,750	5%
3	Recreation Attendant (Open)	7140	100%	\$ 45,424	\$ 45,424				
4	Recreation Leader	7140	100%	\$ 56,001	\$ 56,001				
5	Recreation Leader*	7140	100%	\$ 54,851	\$ 54,851				
6	Recreation Supervisor	7140	100%	\$ 95,798	\$ 95,798				
7	Recreation Supervisor	7140	100%	\$ 96,758	\$ 96,758				
	Recreation Supervisor	7145	25%	\$ 110,201	\$ 27,550	\$ 27,550	25%	\$ 55,101	50%
				\$ 750,369	\$ 641,468	\$ 45,050		\$ 63,851	

* Anticipated Promotion

Inc. Village of Garden City
Recreation & Parks
Estimate of Revenues for Fiscal Year 2024-25

Description	Account ID	FY 2022-23 Actual	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
RECREATION PROGRAMS	0A-2001-1000	228,236	205,000	205,000	235,000	245,000	40,000	20%	10,000	4%
RECREATION SPONSORSHIPS	0A-2001-1001	-	-	-	-	300	300	100%	300	100%
PLATFORM TENNIS	0A-2001-3000	22,328	25,000	25,000	25,000	27,000	2,000	8%	2,000	8%
MINIATURE GOLF	0A-2001-4000	16	9,000	9,000	3,000	7,000	(2,000)	-22%	4,000	133%
RENTAL ST. PAUL'S FIELDHOUSE	0A-2001-5000	61,868	65,000	65,000	60,000	65,000	-	0%	5,000	8%
SENIOR CENTER RENTALS	0A-2001-5010	15,600	20,000	20,000	22,000	23,000	3,000	15%	1,000	5%
OTHER FACILITY RENTALS	0A-2001-5020	4,325	4,000	4,000	2,000	3,000	(1,000)	-25%	1,000	50%
OTHER FIELD RENTALS	0A-2001-5030	64,940	25,000	25,000	25,000	35,000	10,000	40%	10,000	40%
COMMUNITY PARK SNACK BAR	0A-2001-6000	5,000	8,000	8,000	8,000	8,000	-	0%	-	0%
RENTAL OF ST. PAUL'S FIELDS	0A-2001-7000	82,175	50,000	50,000	28,000	30,000	(20,000)	-40%	2,000	7%
INTRAMURAL PARTICIPATION	0A-2001-8000	169,840	160,000	160,000	145,000	150,000	(10,000)	-6%	5,000	3%
STATE AID YOUTH (RECREATION)	0A-3820-1000	9,486	-	-	-	-	-	0%	-	0%
Total Revenues		663,814	571,000	571,000	553,000	593,300	22,300	4%	40,300	7%

Pool Enterprise Fund
Operating Budget for FY 2024-25

Inc. Village of Garden City
Pool Fund
Estimate of Expenditures for Fiscal Year 2024-25

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	OC-7149-1010	116,934	-	116,934	120,863	120,863	120,863	124,187	3,324	3%	3,324	3%
SWIMMING POOL OVERTIME	OC-7149-1020	19,750	-	19,750	15,000	15,000	18,000	20,000	5,000	33%	2,000	11%
PART TIME HELP	OC-7149-1120	488,658	-	488,658	581,798	581,798	582,000	639,500	57,703	10%	57,500	10%
		625,342	-	625,342	717,661	717,661	720,863	783,687	66,026	9%	62,824	9%
Other Expenses												
MATERIALS AND SUPPLIES	OC-7149-4010	90,494	3,948	94,443	99,000	89,000	81,000	90,000	(9,000)	-9%	9,000	11%
MAINTENANCE OF EQUIPMENT	OC-7149-4020	608	-	608	4,000	4,000	2,500	4,000	-	0%	1,500	60%
MAINTENANCE OF PLANT	OC-7149-4030	22,099	19,287	41,386	30,000	64,000	73,000	30,000	-	0%	(43,000)	-59%
FUEL	OC-7149-4050	-	-	-	4,000	4,000	4,000	4,280	280	7%	280	7%
ELECTRICITY	OC-7149-4060	38,366	-	38,366	44,000	44,000	44,000	47,080	3,080	7%	3,080	7%
PRINTING, POSTAGE & STATIONERY	OC-7149-4070	352	-	352	5,000	5,000	4,000	5,250	250	5%	1,250	31%
TELEPHONE	OC-7149-4080	1,264	-	1,264	1,600	1,600	1,500	1,700	100	6%	200	13%
AUDITING	OC-7149-4090	-	4,000	4,000	6,815	6,815	6,815	7,000	185	3%	185	3%
TRAVEL AND TRAINING	OC-7149-4120	594	-	594	4,000	4,000	3,500	4,000	-	0%	500	14%
BANKING SERVICE	OC-7149-4180	9,787	-	9,787	14,000	14,000	12,340	14,000	-	0%	1,660	13%
PAYROLL SERVICES	OC-7149-4190	2,770	-	2,770	3,500	3,500	3,200	3,500	-	0%	300	9%
RENTALS	OC-7149-4220	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	-	0%
UNIFORMS	OC-7149-4280	7,973	-	7,973	8,000	8,000	5,500	7,000	(1,000)	-13%	1,500	27%
CONTINGENT	OC-7149-4420	-	-	-	25,000	10,200	-	25,000	-	0%	25,000	100%
ICE CREAM PRODUCTS	OC-7149-4450	13,814	-	13,814	15,000	15,000	14,698	17,000	2,000	13%	2,302	16%
CONTRACTUAL SERVICES	OC-7149-4460	12,150	150	12,300	35,000	24,000	15,000	30,000	(5,000)	-14%	15,000	100%
WATER	OC-7149-4500	34,725	-	34,725	36,000	36,000	37,000	40,700	4,700	13%	3,700	10%
NATURAL GAS	OC-7149-4510	1,887	-	1,887	3,100	3,100	3,100	3,300	200	6%	200	6%
PURCHASE OF MERCHANDISE FOR SALE	OC-7149-4560	2,944	-	2,944	3,500	5,300	3,500	4,000	500	14%	500	14%
DEPRECIATION	OC-7149-4590	281,209	-	281,209	290,000	290,000	290,000	300,000	10,000	3%	10,000	3%
PRIOR YEAR ENCUMBRANCES	OC-7149-4990	14,043	-	14,043	-	27,385	26,389	-	-	0%	(26,389)	-100%
Total Other Expenses:		545,080	27,385	572,465	641,515	668,900	641,042	647,810	6,295	1%	6,768	1%

Inc. Village of Garden City
Pool Fund
Estimate of Expenditures for Fiscal Year 2024-25

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Employee Benefits & Taxes												
MTA PAYROLL TAX	0C-1980-4000	2,150	-	2,150	2,420	2,420	2,451	2,666	246	10%	215	9%
STATE RETIREMENT SYSTEM	0C-9010-8000	57,982	-	57,982	34,000	34,000	30,000	40,500	6,500	19%	10,500	35%
SOCIAL SECURITY	0C-9030-8000	48,102	-	48,102	54,446	54,446	55,146	59,990	5,545	10%	4,844	9%
HEALTH AND DENTAL INSURANCE	0C-9060-8000	39,819	-	39,819	48,200	48,200	44,300	46,500	(1,700)	-4%	2,200	5%
OTHER EMPLOYEE BENEFITS	0C-9089-8000	(344,428)	-	(344,428)	30,000	30,000	30,000	30,000	-	0%	-	0%
COMPENSATED ABSENCES	0C-9089-8001	4,396	-	4,396	5,000	5,000	5,000	5,000	-	0%	-	0%
		(191,979)	-	(191,979)	174,065	174,065	166,897	184,656	10,591	6%	17,759	11%
Bond Interest and Transfers												
BOND INTEREST	0C-9710-7000	64,661	-	64,661	58,901	58,901	58,901	50,564	(8,337)	-14%	(8,337)	-14%
TRANSFER TO INSURANCE RESERVE	0C-9902-9000	63,000	-	63,000	63,000	63,000	63,000	53,550	(9,450)	-15%	(9,450)	-15%
		127,661	-	127,661	121,901	121,901	121,901	104,114	(17,787)	-15%	(17,787)	-15%
Total Pool Expenses		\$1,106,103	\$27,385	\$1,133,489	\$1,655,142	\$1,682,528	\$1,650,704	\$1,720,267	65,125	4%	69,564	4%

Notes:

- [a] Increase due to raise in NYS minimum wage to \$16/hour
[b] Decrease due to one time cost in FY23-24 related to sewer line repair at Pool
[c] Increase due to additional planned programs for summer 2024
[d] Increase in NYSLRS rates

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Pool Enterprise Fund

TITLE	HOME DEPARTMENT	ALLOCATION TO POOL	%
Village Administrator	Administration	\$ 4,800	2%
Info. Tech Specialist III	Central Data Processing	\$ 1,078	1%
Info. Tech Aide II (New)	Central Data Processing	\$ 531	1%
Deputy Village Treasurer	Finance	\$ 2,400	2%
Principal Account Clerk	Finance	\$ 1,675	2%
Senior Account Clerk	Finance	\$ 1,258	2%
Senior Accountant	Finance	\$ 948	1%
Village Auditor	Finance	\$ 1,974	2%
Village Treasurer	Finance	\$ 4,000	2%
Maintenance Helper	Parks	\$ 14,905	25%
Maintenance Helper	Parks	\$ 12,435	20%
Parks General Supervisor	Parks	\$ 20,601	20%
Principal Typist-Clerk	Personnel	\$ 1,630	2%
Secretary to the BOT	Personnel	\$ 3,300	2%
Senior Account Clerk	Personnel	\$ 1,371	2%
Buyer	Purchasing	\$ 1,589	2%
Purchasing Agent	Purchasing	\$ 1,897	2%
Senior Typist-Clerk	Purchasing	\$ 1,097	2%
Chairman of the Board Cultural+Rec Affairs	Recreation	\$ 17,500	10%
Superintendent of Public Works	Street Administration	\$ 1,650	1%
Recreation Supervisor	Tennis	\$ 27,550	25%
		\$ 124,187	

See Home Departments for Annual Salary

Inc. Village of Garden City

Pool Fund

Estimate of Revenues for Fiscal Year 2024-25

Description	Account ID	FY 2022-23 Actual	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast		
FAMILY MEMBERSHIP	OC-2025-1000	738,972	758,625	758,625	731,057	760,000	1,375	0%	28,943	4%	a
INDIVIDUAL MEMBERSHIPS	OC-2025-1002	45,260	43,950	43,950	32,796	35,000	(8,950)	-20%	2,204	7%	a
SENIOR CITIZEN COUPLE	OC-2025-1003	83,999	85,425	85,425	91,562	95,225	9,800	11%	3,663	4%	a
INDIVIDUAL SENIOR CITIZEN	OC-2025-1004	52,448	53,040	53,040	52,477	54,575	1,535	3%	2,098	4%	a
NON RESIDENT CAREGIVER	OC-2025-1005	26,460	26,460	26,460	27,081	28,165	1,705	6%	1,084	4%	a
SCHOOL DISTRICT FAMILY	OC-2025-1008	9,075	7,500	7,500	7,063	7,345	(155)	-2%	282	4%	a
FAMILY OF TWO	OC-2025-1009	92,361	93,075	93,075	103,655	107,800	14,725	16%	4,145	4%	a
GUEST FEE	OC-2025-2000	85,991	84,000	84,000	77,241	78,000	(6,000)	-7%	759	1%	
LOST POOL CARDS	OC-2025-3000	51	200	200	-	-	(200)	-100%	-	0%	
RENTAL OF SNACK BAR	OC-2025-4000	21,000	21,000	21,000	21,000	21,000	-	0%	-	0%	
GROSS SALES OF GOOD HUMOR	OC-2025-5000	29,009	30,000	30,000	27,031	30,000	-	0%	2,969	11%	
EARLY BIRD CLUB	OC-2025-8000	4,050	4,000	4,000	3,975	4,000	-	0%	25	1%	
INTEREST ON INVESTMENTS	OC-2401-1000	27,578	19,000	19,000	41,948	27,400	8,400	44%	(14,548)	-35%	
COMMISSION & FEES	OC-2450-1000	5,182	4,500	4,500	3,463	4,000	(500)	-11%	537	16%	
SPONSORSHIPS	OC-2450-2000	3,600	2,500	2,500	-	1,500	(1,000)	-40%	1,500	100%	
REFUND PRIOR YEARS APPR.	OC-2701-1000	651	-	-	-	-	-	0%	-	0%	
PREMIUM ON SECURITIES	OC-2710-1000	6,565	-	-	-	-	-	0%	-	0%	
SWIM LESSON FEE	OC-2770-1000	9,801	9,000	9,000	10,995	11,500	2,500	28%	505	5%	
SALE OF SHIRTS	OC-2770-2000	609	3,000	3,000	2,156	3,000	-	0%	844	39%	
MISCELLANEOUS AND REFUNDS	OC-2770-3000	20	-	-	60	-	-	0%	(60)	0%	
SWIM TEAM FEES	OC-2770-5000	18,440	16,500	16,500	16,055	16,500	-	0%	445	3%	
TRANSFER FROM OTHER FUNDS	OC-5031-2000	1,012,393	800,000	800,000	800,000	539,186	(260,814)	-33%	(260,814)	-33%	b
Total Pool Revenues		2,273,515	2,061,775	2,061,775	2,049,615	1,824,196	(237,579)	-12%	(225,419)	-11%	

Notes:

[a] FY24-25 Budget has 4% rate increase for Pool Memberships

[b] Annual allocation from General Fund decreasing to \$300k; ARPA funds transferred to Pool Fund to offset cost of capital project (\$239k).

Tennis Enterprise Fund
Operating Budget for FY 2024-25

Inc. Village of Garden City
Tennis Fund
Estimate of Expenditures for Fiscal Year 2024-25

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	ER-7145-1010	101,816	-	101,816	111,609	111,609	109,000	112,979	1,371	1%	3,979	4%
TENNIS OVERTIME	ER-7145-1020	1,229	-	1,229	3,000	3,000	3,000	8,000	5,000	167%	5,000	167%
STABILITY	ER-7145-1030				2,400	2,400	2,400	2,400	-	0%	-	0%
SPECIAL PROGRAMS SERVICES	ER-7145-1120	56,010	-	56,010	80,000	80,000	76,000	89,000	9,000	11%	13,000	17%
TENNIS OTHER PAYOUTS	ER-7145-1170	2,618	-	2,618	2,813	2,813	2,813	1,303	(1,510)	-54%	(1,510)	-54%
Total Personal Services:		161,673	-	161,673	199,821	199,821	193,213	213,683	13,861	7%	20,470	11%
Other Expenses												
MATERIALS AND SUPPLIES	ER-7145-4010	10,754	-	10,754	14,000	14,000	10,000	11,000	(3,000)	-21%	1,000	10%
MAINTENANCE OF PLANT	ER-7145-4030	22,973	-	22,973	41,000	41,000	38,000	41,000	-	0%	3,000	8%
ELECTRICITY	ER-7145-4060	35,327	-	35,327	40,000	40,000	40,000	42,800	2,800	7%	2,800	7%
PRINTING, POSTAGE & STATIONERY	ER-7145-4070	172	-	172	1,000	1,000	1,000	1,000	-	0%	-	0%
AUDITING	ER-7145-4090	-	1,500	1,500	2,006	2,006	2,006	2,100	94	5%	94	5%
TRAVEL AND TRAINING	ER-7145-4120	-	-	-	250	250	250	250	-	0%	-	0%
BANKING SERVICE	ER-7145-4180	7,167	-	7,167	10,000	10,000	10,810	10,500	500	5%	(310)	-3%
PAYROLL SERVICES	ER-7145-4190	938	-	938	3,000	3,000	1,500	1,500	(1,500)	-50%	-	0%
RENTALS	ER-7145-4220	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	-	0%
UNIFORMS	ER-7145-4280	-	-	-	250	250	250	250	-	0%	-	0%
CONTRACTUAL SERVICES	ER-7145-4460	-	-	-	9,000	9,000	4,500	5,000	(4,000)	-44%	500	11%
WATER	ER-7145-4500	638	-	638	500	500	500	550	50	10%	50	10%
NATURAL GAS	ER-7145-4510	36,267	-	36,267	42,000	42,000	42,000	44,900	2,900	7%	2,900	7%
PURCHASE OF MERCHANDISE FOR SALE	ER-7145-4560	2,752	-	2,752	3,500	3,500	3,500	3,500	-	0%	-	0%
DEPRECIATION	ER-7145-4590	22,435	-	22,435	56,500	56,500	26,000	60,500	4,000	7%	34,500	133%
PRIOR YEAR ENCUMBRANCES	ER-7145-4990	140	-	140	-	1,500	1,500	-	-	0%	(1,500)	-100%
Total Other Expenses:		144,562	1,500	146,062	228,006	229,506	186,816	229,850	1,844	1%	43,034	23%
Employee Benefits & Taxes												
MTA PAYROLL TAX	ER-1980-4000	557	-	557	668	668	600	726	58	9%	126	21%
STATE RETIREMENT SYSTEM	ER-9010-8000	36,152	-	36,152	16,000	16,000	16,600	20,000	4,000	25%	3,400	20%
SOCIAL SECURITY	ER-9030-8000	13,450	-	13,450	15,036	15,036	13,500	16,347	1,311	9%	2,847	21%
HEALTH AND DENTAL INSURANCE	ER-9060-8000	23,968	-	23,968	35,200	35,200	27,000	36,000	800	2%	9,000	33%
OTHER EMPLOYEE BENEFITS	ER-9089-8000	(208,837)	-	(208,837)	20,000	20,000	20,000	20,000	-	0%	-	0%
COMPENSATED ABSENCES PAYABLE	ER-9089-8001	10,107	-	10,107	2,000	2,000	2,000	2,000	-	0%	-	0%
Total Employee Benefits & Taxes:		(124,604)	-	(124,604)	88,904	88,904	79,700	95,074	6,169	7%	15,374	19%

Inc. Village of Garden City
Tennis Fund
Estimate of Expenditures for Fiscal Year 2024-25

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Bond Interest and Transfers												
BOND INTEREST	ER-9710-7000	6,241	-	6,241	5,707	5,707	5,707	5,300	(407)	-7%	(407)	-7%
TRANSFER TO INSURANCE RESERVE	ER-9902-9000	9,000	-	9,000	9,000	9,000	9,000	7,650	(1,350)	-15%	(1,350)	-15%
Total Bond Interest and Transfers:		15,241	-	15,241	14,707	14,707	14,707	12,950	(1,757)	-12%	(1,757)	-12%
Total Tennis Expenses		\$196,872	\$1,500	\$198,372	\$531,438	\$532,938	\$474,435	\$551,556	20,118	4%	77,121	16%
HEADCOUNT - Full Time					1		1	1				

Notes:
[a] Minimum wage increase to \$16/hr and approximate 25% increase in Pro Fees
[b] Increase due to Tennis Vinyl Cover project

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Tennis Enterprise Fund

FT HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION TO TENNIS %	
	Village Administrator	Administration	\$ 2,400	1%
	Deputy Village Treasurer	Finance	\$ 1,200	1%
	Principal Account Clerk	Finance	\$ 837	1%
	Senior Account Clerk	Finance	\$ 629	1%
	Senior Accountant	Finance	\$ 948	1%
	Village Auditor	Finance	\$ 987	1%
	Village Treasurer	Finance	\$ 2,000	1%
	Maintenance Helper	Parks	\$ 12,435	20%
	Parks General Supervisor	Parks	\$ 20,601	20%
	Principal Typist-Clerk	Personnel	\$ 815	1%
	Secretary to the BOT	Personnel	\$ 1,650	1%
	Senior Account Clerk	Personnel	\$ 685	1%
	Buyer	Purchasing	\$ 795	1%
	Purchasing Agent	Purchasing	\$ 948	1%
	Senior-Typist Clerk	Purchasing	\$ 549	1%
	Chairman of the Board Cultural+Rec Affairs	Recreation	\$ 8,750	5%
	Superintendent of Public Works	Street Administration	\$ 1,650	1%
1	Recreation Supervisor	Tennis	\$ 55,101	50%
			\$ 112,979	

See Home Departments for Annual Salary

Inc. Village of Garden City
Tennis Fund
Estimate of Revenues for Fiscal Year 2024-25

Description	Account ID	FY 2022-23 Actual	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
OPEN TIME COURT SALES	ER-2001-1000	92,974	85,000	85,000	80,000	85,000	-	0%	5,000	6%
LEAGUE COURT SALES	ER-2001-2000	34,632	40,000	40,000	40,000	40,000	-	0%	-	0%
PRIVATE LESSON COURT SALES	ER-2001-3000	149	-	-	10	-	-	0%	(10)	-100%
PROGRAMS	ER-2089-1000	166,204	175,000	175,000	120,000	110,000	(65,000)	-37%	(10,000)	-8%
INTEREST ON INVESTMENTS	ER-2401-1000	15,275	9,000	9,000	17,318	10,300	1,300	14%	(7,018)	-41%
SEASONAL COURT SUBSCRIPTIONS	ER-2525-1000	217,736	215,000	215,000	205,000	200,000	(15,000)	-7%	(5,000)	-2%
PREMIUM ON SECURITIES	ER-2710-1000	916	-	-	-	-	-	0%	-	0%
SALE OF MERCHANDISE	ER-2770-2000	474	600	600	600	600	-	0%	-	0%
Total Revenues		528,360	524,600	524,600	462,928	445,900	(78,700)	-15%	(17,028)	-4%

Notes:

[a] Tennis structure will be closing for a couple of months to replace outer covering and less Tennis programs with aging pros.

Administration Department
Operating Budget for FY 2024-25

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2024-25
 Summary

Description	Department	FY 2022-23 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Board of Trustees	0A-1010	18,475	75	18,550	16,500	64,075	61,500	24,500	8,000	48%	(37,000)	-60%
Village Justice	0A-1110	474,227	3,520	477,747	564,774	616,303	581,038	608,898	44,124	8%	27,860	5%
Administration	0A-1230	366,888	2,500	369,388	439,263	471,763	448,605	464,436	25,173	6%	15,831	4%
Personnel	0A-1430	464,026	15,101	479,127	551,924	567,025	477,899	476,283	(75,641)	-14%	(1,616)	0%
Elections	0A-1450	5,348	1,800	7,148	13,300	28,390	25,590	14,200	900	7%	(11,390)	-45%
Central Data Processing	0A-1680	357,094	-	357,094	533,307	533,307	373,834	430,809	(102,497)	-19%	56,975	15%
Publicity	0A-6410	53,595	-	53,595	72,000	84,552	74,892	93,000	21,000	29%	18,108	24%
Historian	0A-7510	1,432	-	1,432	2,500	2,500	1,975	2,500	-	0%	525	27%
Total Administration		1,741,084	22,996	1,764,080	2,193,568	2,367,915	2,045,333	2,114,627	(78,941)	-4%	69,294	3%
HEADCOUNT - Full Time					12		12	13				
HEADCOUNT - Part Time					6		4	4				

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2024-25
Board of Trustees - 1010

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget		Forecast	
Other Expenses												
MATERIALS AND SUPPLIES	0A-1010-4010	20	-	20	1,500	1,500	100	1,500	-	0%	1,400	1400%
PRINTING, POSTAGE & STATIONERY	0A-1010-4070	3,903	-	3,903	10,000	14,500	14,000	20,000	10,000	100%	6,000	43%
TRAVEL AND TRAINING	0A-1010-4120	500	75	575	5,000	5,000	4,400	3,000	(2,000)	-40%	(1,400)	-32%
CONSULTANT FEES	0A-1010-4160	-	-	-	-	43,000	43,000	-	-	0%	(43,000)	-100%
PRIOR YEAR ENCUMBRANCES	0A-1010-4990	14,052	-	14,052	-	75	-	-	-	0%	-	0%
Total Other Expenses:		18,475	75	18,550	16,500	64,075	61,500	24,500	8,000	48%	(37,000)	-60%
Total Board of Trustees:		\$18,475	\$75	\$18,550	\$16,500	\$64,075	\$61,500	\$24,500	8,000	48%	(37,000)	-60%

Notes:

[a] Anticipating increases in mailings & increases in postal rates.

[b] Creighton Manning traffic calming studies and BFJ zoning study in FY23-24.

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2024-25
Village Justice - 1110

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	0A-1110-1010	271,745	-	271,745	289,962	337,971	337,971	353,048	63,086	22%	15,077	4%
VILLAGE JUSTICE OVERTIME	0A-1110-1020	17,570	-	17,570	28,000	28,000	27,000	31,000	3,000	11%	4,000	15%
STABILITY	0A-1110-1030	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	-	0%
PART TIME HELP	0A-1110-1120	8,535	-	8,535	24,000	24,000	4,000	6,500	(17,500)	-73%	2,500	63%
OTHER PAYOUTS	0A-1110-1170	4,000	-	4,000	4,000	4,000	4,000	6,000	2,000	50%	2,000	50%
Total Personal Services:		304,349	-	304,349	348,462	396,471	375,471	399,048	50,586	15%	23,577	6%
Other Expenses												
MATERIALS AND SUPPLIES	0A-1110-4010	-	-	-	4,000	4,000	2,000	2,500	(1,500)	-38%	500	25%
PRINTING, POSTAGE & STATIONERY	0A-1110-4070	5,405	-	5,405	11,000	11,000	10,000	11,500	500	5%	1,500	15%
TELEPHONE	0A-1110-4080	1,739	-	1,739	2,000	2,000	2,000	2,000	-	0%	-	0%
AUDITING	0A-1110-4090	-	3,200	3,200	3,517	3,517	3,517	3,600	83	2%	83	2%
TRAVEL AND TRAINING	0A-1110-4120	-	320	320	4,000	4,000	500	4,000	-	0%	3,500	700%
UNIFORMS	0A-1110-4280	33	-	33	45	45	30	1,250	1,205	2678%	1,220	4067%
COURT REPORTER	0A-1110-4330	7,350	-	7,350	10,000	10,000	9,000	10,000	-	0%	1,000	11%
CONTRACTUAL SERVICES	0A-1110-4460				1,750	1,750	0	-	(1,750)	-100%	(0)	-100%
CONTRACTUAL SERVICES (FBS)	0A-1110-4461	155,181	-	155,181	180,000	180,000	175,000	175,000	(5,000)	-3%	-	0%
MAINTENANCE OF SOFTWARE	0A-1110-4540	-	-	-	-	-	-	-	-	0%	-	0%
PRIOR YEAR ENCUMBRANCES	0A-1110-4990	169	-	169	-	3,520	3,520	-	-	0%	(3,520)	-100%
Total Other Expenses:		169,878	3,520	173,398	216,312	219,832	205,567	209,850	(6,462)	-3%	4,283	2%
Total Village Justice		\$474,227	\$3,520	\$477,747	\$564,774	\$616,303	\$581,038	\$608,898	44,124	8%	27,860	5%
HEADCOUNT - Full Time					4		5	5				
HEADCOUNT - Part Time					3		1	1				

Notes:
[a] Addition of 1 new Headcount in FY23-24 (Court Clerk)
[b] Less part time help needed with the added headcount

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Village Justice

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Court Clerk	1110	100%	\$ 63,705	\$ 63,705
2	Clerk to Village Justice	1110	100%	\$ 110,000	\$ 110,000
3	Court Clerk	1110	100%	\$ 65,732	\$ 65,732
4	Court Clerk*	1110	100%	\$ 52,641	\$ 52,641
5	Court Clerk	1110	100%	\$ 60,970	\$ 60,970
				\$ 353,048	\$ 353,048

** Additional headcount was added to the 2023-24 budget after budget adoption, headcount and funding transferred from DPW - Engineering.*

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2024-25
Administration - 1230

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	0A-1230-1010	345,482	-	345,482	391,813	391,813	391,000	415,386	23,573	6%	24,386	6%
ADMINISTRATION OVERTIME	0A-1230-1020	-	-	-	4,000	4,000	100	2,500	(1,500)	-38%	2,400	2400%
PART TIME HELP	0A-1230-1120	8,788	-	8,788	15,000	15,000	7,605	15,000	-	0%	7,395	97%
OTHER PAYOUTS	0A-1230-1170	4,267	-	4,267	4,400	4,400	4,400	6,400	2,000	45%	2,000	45%
Total Personal Services:		358,538	-	358,538	415,213	415,213	403,105	439,286	24,073	6%	36,181	9%
Other Expenses												
MATERIALS AND SUPPLIES	0A-1230-4010	955	-	955	2,600	2,600	2,500	2,600	-	0%	100	4%
PRINTING, POSTAGE & STATIONERY	0A-1230-4070	3,571	2,500	6,071	15,000	17,500	14,000	15,000	-	0%	1,000	7%
TELEPHONE	0A-1230-4080	3,003	-	3,003	2,000	2,000	3,000	3,250	1,250	63%	250	8%
TRAVEL AND TRAINING	0A-1230-4120	470	-	470	4,000	4,000	700	4,000	-	0%	3,300	471%
CONSULTANT FEES	0A-1230-4160	-	-	-	-	30,000	25,000	-	-	0%	(25,000)	-100% a
UNIFORMS	0A-1230-4280	330	-	330	450	450	300	300	(150)	-33%	-	0%
PRIOR YEAR ENCUMBRANCES	0A-1230-4990	22	-	22	-	-	-	-	-	0%	-	0%
Total Other Expenses:		8,351	2,500	10,851	24,050	56,550	45,500	25,150	1,100	5%	(20,350)	-45%
Total Administration		\$366,888	\$2,500	\$369,388	\$439,263	\$471,763	\$448,605	\$464,436	25,173	6%	15,831	4%
HEADCOUNT - Full Time					3	3		3				
HEADCOUNT - Part Time					1	1		1				

Notes:
[a] Consultant fees in FY24 for K. Altman to assist in Village Clerks office

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Administration

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Village Clerk	1230	100%	\$ 120,000	\$ 120,000						
2	Deputy Village Clerk	1230	100%	\$ 86,586	\$ 86,586						
3	Village Administrator	1230	87%	\$ 240,000	\$ 208,800	\$ 24,000	10%	\$ 4,800	2%	\$ 2,400	1%
				\$ 446,586	\$ 415,386	\$ 24,000		\$ 4,800		\$ 2,400	

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2024-25
Personnel - 1430

Description	Account ID	FY 2022-23 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget	Inc (Dec) from Forecast
Personal Services										
REGULAR SALARY	0A-1430-1010	307,977	-	307,977	338,024	338,024	318,024	274,076	(63,948) -19%	(43,948) -14% a
PERSONNEL OVERTIME	0A-1430-1020	1,307	-	1,307	3,000	3,000	2,000	2,000	(1,000) -33%	- 0%
STABILITY	0A-1430-1030	4,000	-	4,000	4,000	4,000	4,500	2,500	(1,500) -38%	(2,000) -44%
PART TIME HELP	0A-1430-1120	3,031	-	3,031	15,000	15,000	2,500	2,500	(12,500) -83%	- 0%
OTHER PAYOUTS	0A-1430-1170	10,034	-	10,034	1,200	1,200	1,200	10,457	9,257 771%	9,257 771%
Total Personal Services:		326,350	-	326,350	361,224	361,224	328,224	291,533	(69,691) -19%	(36,691) -11%
Other Expenses										
MATERIALS AND SUPPLIES	0A-1430-4010	3,124	-	3,124	2,500	2,500	2,500	2,500	- 0%	- 0%
MAINTENANCE OF EQUIPMENT	0A-1430-4020	-	-	-	-	-	-	-	- 0%	- 0%
PRINTING, POSTAGE & STATIONERY	0A-1430-4070	3,029	575	3,604	5,000	5,000	5,700	6,500	1,500 30%	800 14%
AWARDS	0A-1430-4110	-	-	-	200	200	200	250	50 25%	50 25%
TRAVEL AND TRAINING	0A-1430-4120	255	-	255	7,500	7,500	5,000	5,000	(2,500) -33%	- 0%
CONSULTANT FEES	0A-1430-4160	23,735	14,526	38,262	30,000	30,000	20,000	20,000	(10,000) -33%	- 0%
PAYROLL SERVICES	0A-1430-4190	96,557	-	96,557	135,000	135,000	107,000	140,000	5,000 4%	33,000 31%
UNEMPLOYMENT COMPENSATION CONSULTANT	0A-1430-4520	800	-	800	1,500	1,500	700	1,500	- 0%	800 114%
GRIEVANCE PROCEEDING	0A-1430-4550	2,425	-	2,425	9,000	9,000	8,000	9,000	- 0%	1,000 13%
PRIOR YEAR ENCUMBRANCES	0A-1430-4990	7,750	-	7,750	-	15,101	575	-	- 0%	(575) -100%
Total Other Expenses:		137,676	15,101	152,777	190,700	205,801	149,675	184,750	(5,950) -3%	35,075 23%
Total Personnel		\$464,026	\$15,101	\$479,127	\$551,924	\$567,025	\$477,899	\$476,283	(75,641) -14%	(1,616) 0%
HEADCOUNT - Full Time					4		3	3		
HEADCOUNT - Part Time					1		1	1		

[a] Decrease in Adopted Budget and Forecast due to transfer of payroll headcount to Finance Department.

Inc. Village of Garden City
 Full Time Salary
 Fiscal Year 2024-25
 Personnel

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Principal Typist-Clerk	1430	87%	\$ 81,487	\$ 70,894	\$ 8,149	10%	\$ 1,630	2%	\$ 815	1%
2	Secretary to the BOT	1430	87%	\$ 165,000	\$ 143,550	\$ 16,500	10%	\$ 3,300	2%	\$ 1,650	1%
3	Senior Account Clerk	1430	87%	\$ 68,543	\$ 59,632	\$ 6,854	10%	\$ 1,371	2%	\$ 685	1%
				\$ 315,030	\$ 274,076	\$ 31,503		\$ 6,301		\$ 3,150	

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2024-25
 Elections - 1450

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Other Expenses												
PRINTING, POSTAGE & STATIONERY	0A-1450-4070	2,034	450	2,484	6,750	10,350	10,000	6,750	-	0%	(3,250)	-33%
CONSULTANT FEES	0A-1450-4160	1,835	-	1,835	3,000	9,000	7,500	3,500	500	17%	(4,000)	-53%
RENTALS	0A-1450-4220	-	1,350	1,350	1,450	3,650	3,500	1,750	300	21%	(1,750)	-50%
LEGAL ADVERTISING AND PRINTING	0A-1450-4300	689	-	689	1,200	1,900	1,000	1,200	-	0%	200	20%
DELIVERY AND RETURN OF VOTING MACHINE	0A-1450-4310	790	-	790	900	1,690	1,790	1,000	100	11%	(790)	-44%
PRIOR YEAR ENCUMBRANCES	0A-1450-4990	-	-	-	-	1,800	1,800	-	-	0%	(1,800)	-100%
Total Other Expenses:		5,348	1,800	7,148	13,300	28,390	25,590	14,200	900	7%	(11,390)	-45% a
Total Elections		\$5,348	\$1,800	\$7,148	\$13,300	\$28,390	\$25,590	\$14,200	900	7%	(11,390)	-45%

Notes:
 [a] Reduction from Forecast due to additional expenditure in FY23-24 from Opinion Poll.

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2024-25
Central Data Processing - 1680

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	0A-1680-1010	76,327	-	76,327	93,987	93,987	93,987	135,219	41,233	44%	41,232	44%
TECHNOLOGY OVERTIME	0A-1680-1020	7,813	-	7,813	15,000	15,000	5,064	17,500	2,500	17%	12,436	246%
PART TIME HELP	0A-1680-1120	4,295	-	4,295	15,000	15,000	4,000	-	(15,000)	-100%	(4,000)	-100%
OTHER PAYOUTS	0A-1680-1170	-	-	-	400	400	233	700	300	75%	467	200%
Total Personal Services:		88,434	-	88,434	124,387	124,387	103,284	153,419	29,033	23%	50,135	49%
Other Expenses												
MATERIALS AND SUPPLIES	0A-1680-4010	10,092	-	10,092	35,950	35,950	15,000	10,000	(25,950)	-72%	(5,000)	-33%
MAINTENANCE OF EQUIPMENT	0A-1680-4020	2,237	-	2,237	5,000	5,000	3,500	3,000	(2,000)	-40%	(500)	-14%
TELEPHONE	0A-1680-4080	4,103	-	4,103	4,000	4,000	4,000	4,000	-	0%	-	0%
TRAVEL AND TRAINING	0A-1680-4120	-	-	-	3,500	3,500	-	3,000	(500)	-14%	3,000	100%
CONSULTANT FEES	0A-1680-4160	64,848	-	64,848	115,000	115,000	67,586	12,000	(103,000)	-90%	(55,586)	-82%
UNIFORMS	0A-1680-4280	-	-	-	180	180	28	100	(80)	-44%	72	258%
GAS AND OIL	0A-1680-4490	210	-	210	500	500	436	500	-	0%	64	15%
MAINTENANCE OF SOFTWARE	0A-1680-4540	176,046	-	176,046	244,790	244,790	180,000	244,790	-	0%	64,790	36%
PRIOR YEAR ENCUMBRANCES	0A-1680-4990	11,123	-	11,123			-	-	-	0%	-	0%
Total Other Expenses:		268,660	-	268,660	408,920	408,920	270,550	277,390	(131,530)	-32%	6,840	3%
Total Central Data Processing		\$357,094	\$0	\$357,094	\$533,307	\$533,307	\$373,834	\$430,809	(102,497)	-19%	56,975	15%

HEADCOUNT - Full Time	1	1	2
HEADCOUNT - Part Time	1	1	1

- Notes:
- [a] Addition of new headcount for Info. Tech Aide II.
 - [b] No Part Time Help needed with additional headcount.
 - [c] Less consultant fees needed with additional headcount.
 - [d] Increase in Microsoft costs for FY24-25.

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Central Data Processing

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	LIBRARY	%
1	Info. Tech Specialist III	1680	89%	\$ 107,822	\$ 95,962	\$ 10,782	10%	\$ 1,078.22	1%	\$ -	
2	Info. Tech Aide II (New)	1680	74%	\$ 53,051	\$ 39,258	\$ 2,653	5%	\$ 531	1%	\$ 10,610	20%
				\$ 160,873	\$ 135,219	\$ 13,435		\$ 1,609		\$ 10,610	

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2024-25
 Publicity - 6410

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Other Expenses												
PUBLICITY - CONSULTING	OA-6410-4160	42,000	-	42,000	42,000	42,000	42,000	48,000	6,000	14%	6,000	14%
PREP & DIST OF LITERATURE	OA-6410-4250	11,595	-	11,595	30,000	42,552	32,892	45,000	15,000	50%	12,108	37%
Total Other Expenses:		53,595	-	53,595	72,000	84,552	74,892	93,000	21,000	29%	18,108	24%
Total Publicity		\$53,595	\$0	\$53,595	\$72,000	\$84,552	\$74,892	\$93,000	21,000	29%	18,108	24%

Notes:
 [a] Anticipating increases in Village wide mailings and increases in postal costs.

Inc. Village of Garden City
 Administration Department
 Estimate of Expenditures for Fiscal Year 2024-25
 Historian - 7510

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Other Expenses												
MATERIALS AND SUPPLIES	0A-7510-4010	1,432	-	1,432	2,500	2,500	1,975	2,500	-	0%	525	27%
Total Other Expenses:		1,432	-	1,432	2,500	2,500	1,975	2,500	-	0%	525	27%
Total Historian		\$1,432	\$0	\$1,432	\$2,500	\$2,500	\$1,975	\$2,500	-	0%	525	27%

Finance Department,
Other General Unallocated, &
Insurance Reserve
Operating Budgets for FY 2024-25

Finance Department
Operating Budget for FY 2024-25

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2024-25
Summary

Description	Department	FY 2022-23 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Finance	0A-1310	812,568	86,006	898,574	1,072,616	1,148,622	1,091,488	1,190,334	117,718	11%	98,846	9%
Purchasing	0A-1345	197,663	715	198,377	211,696	212,410	179,013	204,755	(6,941)	-3%	25,742	14%
Assessment	0A-1355	47,623	-	47,623	50,500	50,500	47,900	50,300	(200)	0%	2,400	5%
Total Finance		1,057,853	86,721	1,144,574	1,334,812	1,411,532	1,318,401	1,445,389	110,577	8%	126,988	10%
HEADCOUNT - Full Time					11		12	12				
HEADCOUNT - Part Time					1		1	1				

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2024-25
Finance - 1310

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from		
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast			
Personal Services													
REGULAR SALARY	0A-1310-1010	546,763	-	546,763	658,695	658,695	602,462	749,041	90,346	14%	146,579	24%	
FINANCE OVERTIME	0A-1310-1020	511	-	511	3,000	3,000	6,276	8,000	5,000	167%	1,724	27%	
STABILITY	0A-1310-1030	2,500	-	2,500	2,500	2,500	2,500	4,500	2,000	80%	2,000	80%	
PART TIME HELP	0A-1310-1120	-	-	-	3,000	3,000	1,000	3,000	-	0%	2,000	200%	
OTHER PAYOUTS	0A-1310-1170	2,277	-	2,277	2,770	2,770	2,604	3,293	523	19%	689	26%	
Total Personal Services:		552,051	-	552,051	669,966	669,966	614,842	767,834	97,868	15%	152,992	25%	
Other Expenses													
MATERIALS AND SUPPLIES	0A-1310-4010	780	-	780	2,000	7,000	7,288	10,000	8,000	400%	2,712	37%	
PRINTING, POSTAGE & STATIONERY	0A-1310-4070	35,872	606	36,478	35,000	35,606	34,618	37,000	2,000	6%	2,382	7%	
TELEPHONE	0A-1310-4080	1,589	-	1,589	2,500	2,500	2,100	2,000	(500)	-20%	(100)	-5%	
AUDITING	0A-1310-4090	27,670	85,400	113,070	155,000	150,000	149,445	160,000	5,000	3%	10,555	7%	
TRAVEL AND TRAINING	0A-1310-4120	4,604	-	4,604	10,000	10,000	7,616	10,000	-	0%	2,384	31%	
BANKING SERVICE	0A-1310-4180	1,454	-	1,454	1,000	1,000	1,270	1,300	300	30%	30	2%	
UNIFORMS	0A-1310-4280	66	-	66	150	150	106	200	50	33%	94	89%	
MAINTENANCE OF SOFTWARE	0A-1310-4540	96,416	-	96,416	195,000	195,000	197,185	200,000	5,000	3%	2,815	1%	
PARKING LICENSE SUPPLIES	0A-1310-4560	717	-	717	2,000	2,000	1,618	2,000	-	0%	382	24%	
PRIOR YEAR ENCUMBRANCES	0A-1310-4990	91,350	-	91,350	-	75,400	75,400	-	-	0%	(75,400)	-100%	
Total Other Expenses:		260,516	86,006	346,522	402,650	478,656	476,646	422,500	19,850	5%	(54,146)	-11%	
Total Finance		\$812,568	\$86,006	\$898,574	\$1,072,616	\$1,148,622	\$1,091,488	\$1,190,334	117,718	11%	98,846	9%	
HEADCOUNT - Full Time					8	9		9					
HEADCOUNT - Part Time					1	1		1					

[a] Increase due to transfer of Headcount from Administration to Finance effective March 2023.

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Finance

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Account Clerk	1310	95%	\$ 57,151	\$ 54,293	\$ 2,858	5%				
2	Deputy Village Treasurer	1310	82%	\$ 120,000	\$ 98,400	\$ 18,000	15%	\$ 2,400	2%	\$ 1,200	1%
3	Principal Account Clerk (Transfer)	1310	87%	\$ 83,742	\$ 72,856	\$ 8,374	10%	\$ 1,675	2%	\$ 837	1%
4	Principal Account Clerk	1310	98%	\$ 84,978	\$ 83,278	\$ 1,700	2%				
5	Senior Account Clerk	1310	92%	\$ 62,878	\$ 57,848	\$ 3,144	5%	\$ 1,258	2%	\$ 629	1%
6	Senior Accountant	1310	83%	\$ 94,837	\$ 78,715	\$ 14,226	15%	\$ 948	1%	\$ 948	1%
7	Senior Typist-Clerk*	1310	100%	\$ 48,865	\$ 48,865						
8	Village Auditor	1310	92%	\$ 98,681	\$ 90,787	\$ 4,934	5%	\$ 1,974	2%	\$ 987	1%
9	Village Treasurer	1310	82%	\$ 200,000	\$ 164,000	\$ 30,000	15%	\$ 4,000	2%	\$ 2,000	1%
				\$ 851,132	\$ 749,041	\$ 83,235		\$ 12,254		\$ 6,601	

**Anticipated Promotion*

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2024-25
Purchasing - 1345

Description	Account ID	FY 2022-23 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Personal Services												
REGULAR SALARY	0A-1345-1010	189,644	-	189,644	197,996	197,996	168,503	190,655	(7,341)	-4%	22,152	13%
PURCHASING OVERTIME	0A-1345-1020	103	-	103	2,000	2,000	1,000	2,000	-	0%	1,000	100%
STABILITY	0A-1345-1030	2,300	-	2,300	2,300	2,300	-	-	(2,300)	-100%	-	0%
PURCHASING OTHER PAYOUTS	0A-1345-1170	1,133	-	1,133	2,800	2,800	2,500	2,800	-	0%	300	12%
Total Personal Services:		193,180	-	193,180	205,096	205,096	172,003	195,455	(9,641)	-5%	23,452	14%
Other Expenses												
PRINTING, POSTAGE & STATIONERY	0A-1345-4070	3,547	715	4,262	5,000	5,715	5,872	7,500	2,500	50%	1,628	28%
TELEPHONE	0A-1345-4080	702	-	702	1,000	1,000	735	1,000	-	0%	265	36%
TRAVEL AND TRAINING	0A-1345-4120	168	-	168	500	500	300	600	100	20%	300	100%
UNIFORMS	0A-1345-4280	66	-	66	100	100	103	200	100	100%	97	94%
Total Other Expenses:		4,482	715	5,197	6,600	7,315	7,010	9,300	2,700	41%	2,290	33%
Total Purchasing		\$197,663	\$715	\$198,377	\$211,696	\$212,410	\$179,013	\$204,755	(6,941)	-3%	25,742	14%
HEADCOUNT - Full Time					3	3		3				
HEADCOUNT - Part Time					0	0		0				

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Purchasing

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Buyer	1345	82%	\$ 79,473	\$ 65,167	\$ 11,921	15%	\$ 1,589	2%	\$ 795	1%
2	Purchasing Agent	1345	82%	\$ 94,837	\$ 77,766	\$ 14,226	15%	\$ 1,897	2%	\$ 948	1%
3	Senior Typist-Clerk*	1345	87%	\$ 54,851	\$ 47,720	\$ 5,485	10%	\$ 1,097	2%	\$ 549	1%
				\$ 229,161	\$ 190,654	\$ 31,632		\$ 4,583		\$ 2,292	

**Anticipated Promotion*

Inc. Village of Garden City
 Finance Department
 Estimate of Expenditures for Fiscal Year 2024-25
 Assessment - 1355

Description	Account ID	FY 2022-23 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
PRINTING, POSTAGE & STATIONERY	0A-1355-4070	223	-	223	500	500	500	500	-	0%	-	0%
CONSULTANT FEES	0A-1355-4160	47,400	-	47,400	50,000	50,000	47,400	49,800	(200)	0%	2,400	5%
Total Other Expenses:		47,623	-	47,623	50,500	50,500	47,900	50,300	(200)	0%	2,400	5%
Total Assesment		\$47,623	\$0	\$47,623	\$50,500	\$50,500	\$47,900	\$50,300	(200)	0%	2,400	5%

Other General/Unallocated
Operating Budget for FY 2024-25

Inc. Village of Garden City
Other General Unallocated
Estimate of Expenditures for Fiscal Year 2024-25

Description	Account ID	FY 2022-23 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Other General Government												
TAX ADVERTISING	0A-1362-4000	1,182	-	1,182	2,000	2,000	1,500	2,000	-	0%	500	33%
TAX DISCOUNTS	0A-1370-4000	42,989	-	42,989	45,000	45,000	40,420	45,000	-	0%	4,580	11%
METERED POSTAGE	0A-1670-4000	29,985	-	29,985	35,000	35,000	33,000	40,000	5,000	14%	7,000	21%
DUES AND EXPENSES-MUNICIPAL ASSOC.	0A-1920-4000	22,009	-	22,009	30,000	30,000	25,000	30,000	-	0%	5,000	20%
PRIOR YEAR ENCUMBRANCES	0A-1920-4990	6,126	-	6,126	-	-	-	-	-	0%	-	0%
JUDGEMENTS AND CLAIMS	0A-1930-4000	316,440	750	317,190	650,000	650,000	907,000	500,000	(150,000)	-23%	(407,000)	-45%
PRIOR YEAR ENCUMBRANCES	0A-1930-4990	41,150	-	41,150	-	750	750	-	-	0%	(750)	-100%
CONTINGENT	0A-1990-4000	-	-	-	1,228,406	965,096	-	1,000,000	(228,406)	-19%	1,000,000	100%
CELEBRATIONS AND CONCERTS	0A-7270-4000	-	-	-	30,000	30,000	10,000	10,000	(20,000)	-67%	-	0%
Total Other General Government:		459,881	750	460,631	2,020,406	1,757,846	1,017,670	1,627,000	(393,406)	-19%	609,330	60%
Law												
LAW-CONSULTANT FEES	0A-1420-4160	-	-	-	10,000	10,000	-	-	(10,000)	-100%	-	0%
LAW-FOIL REQUESTS	0A-1420-4170	1,750	-	1,750	20,000	20,000	-	-	(20,000)	-100%	-	0%
RETAINER	0A-1420-4340	287,728	-	287,728	300,000	310,000	310,000	330,000	30,000	10%	20,000	6%
LITIGATION	0A-1420-4350	139,913	26,152	166,065	300,000	290,000	220,000	250,000	(50,000)	-17%	30,000	14%
CERTIORARI LITIGATION	0A-1420-4351	70,260	-	70,260	200,000	200,000	160,000	200,000	-	0%	40,000	25%
FAIR HOUSING COMPLIANCE	0A-1420-4352	-	-	-	-	-	10,000	10,000	10,000	100%	-	0%
LABOR RETAINER	0A-1420-4360	60,000	-	60,000	66,000	66,000	60,000	66,000	-	0%	6,000	10%
PROSECUTOR-VILLAGE JUSTICE COURT	0A-1420-4370	42,600	-	42,600	55,000	55,000	50,000	55,000	-	0%	5,000	10%
ZONING	0A-1420-4380	3,413	-	3,413	50,000	50,000	5,000	10,000	(40,000)	-80%	5,000	100%
INCIDENTAL EXPENSES	0A-1420-4390	214	-	214	1,000	1,000	500	1,000	-	0%	500	100%
PRIOR YEAR ENCUMBRANCES	0A-1420-4990	2,254	-	2,254	-	26,152	11,738	-	-	0%	(11,738)	-100%
Total Law:		608,132	26,152	634,284	1,002,000	1,028,152	827,238	922,000	(80,000)	-8%	94,762	11%
Employee Benefits & Taxes												
MTA PAYROLL TAX	0A-1980-4000	72,991	-	72,991	86,000	86,000	75,000	85,000	(1,000)	-1%	10,000	13%
TERMINATION PAYOUT	0A-9000-1220	698,251	-	698,251	-	1,291,856	1,291,856	-	-	0%	(1,291,856)	-100%
PAYMENT TO STATE FOR RETIREMENT	0A-9010-8000	1,273,607	-	1,273,607	1,500,000	1,500,000	1,500,000	1,815,600	315,600	21%	315,600	21% a
FIRE AND POLICE RETIREMENT	0A-9015-8000	2,199,092	-	2,199,092	2,740,000	2,740,000	2,751,000	3,000,000	260,000	9%	249,000	9% a
PAYMENT TO STATE FOR SOCIAL SECURITY	0A-9030-8000	1,453,754	-	1,453,754	1,924,999	1,924,999	1,600,000	1,800,000	(124,999)	-6%	200,000	13%
UNEMPLOYMENT INSURANCE	0A-9050-8000	10,226	-	10,226	15,000	15,000	15,000	20,000	5,000	33%	5,000	33%
HEALTH INSURANCE	0A-9060-8000	7,815,121	-	7,815,121	8,749,000	8,749,000	8,700,000	9,700,000	951,000	11%	1,000,000	11% b
DENTAL INSURANCE	0A-9060-9000	83,279	-	83,279	92,000	92,000	83,000	93,000	1,000	1%	10,000	12%
Total Employee Benefits & Taxes:		13,606,321	-	13,606,321	15,106,999	16,398,855	16,015,856	16,513,600	1,406,601	9%	497,744	3%

Inc. Village of Garden City
Other General Unallocated
Estimate of Expenditures for Fiscal Year 2024-25

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Debt Service												
SERIAL BOND	0A-9710-6000	2,973,332	-	2,973,332	3,043,612	3,043,612	3,043,612	3,174,067	130,455	4%	130,455	4%
SERIAL BONDS INTEREST	0A-9710-7000	918,025	-	918,025	812,066	812,066	812,066	1,120,140	308,074	38%	308,074	38%
Total Debt Service:		3,891,357	-	3,891,357	3,855,678	3,855,678	3,855,678	4,294,207	438,529	11%	438,529	11%
Interfund Transfers												
TRANSFER TO INSURANCE RESERVE	0A-9902-9000	3,547,000	-	3,547,000	3,547,000	3,547,000	3,547,000	3,014,950	(532,050)	-15%	(532,050)	-15%
CAPITAL PROJECTS	0A-9950-9000	7,625,272	-	7,625,272	4,155,023	4,155,023	4,824,309	3,958,900	(196,123)	-5%	(865,409)	-18%
TRANSFER OUT	0A-9960-9000	1,012,393	-	1,012,393	800,000	800,000	800,000	539,186	(260,814)	-33%	(260,814)	-33%
CONTRIBUTION TO LIBRARY	0A-9961-9000	3,123,300	-	3,123,300	3,564,516	3,564,516	3,564,516	3,789,856	225,340	6%	225,340	6%
Total Interfund Transfers:		15,307,965	-	15,307,965	12,066,539	12,066,539	12,735,825	11,302,892	(763,647)	-6%	(1,432,933)	-11%
Total Expenses:		33,873,656	26,902	33,900,558	34,051,622	35,107,070	34,452,267	34,659,699	608,077	2%	207,432	1%

Notes:

[a] Increase in NYSLRS rates

[b] Increase in Health costs by 10%

[c] Transfer to Pool Fund

Inc. Village of Garden City
Other General Unallocated
Estimate of Revenues for Fiscal Year 2024-25

Description	Account ID	FY 2022-23 Actual	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
REAL PROPERTY TAXES	0A-1001-1000	53,004,635	53,273,508	53,273,508	53,272,499	54,338,978	1,065,470	2%	1,066,479	2%
VETERANS TAX EXEMPTION ADJ	0A-1001-2000	36,218	20,000	20,000	23,392	25,000	5,000	25%	1,608	7%
PRIOR YEARS TAXES	0A-1001-3000	72,679	50,000	50,000	150,000	150,000	100,000	200%	-	0%
PILOT PAYMENTS	0A-1081-1000	830,310	827,356	827,356	825,709	845,238	17,882	2%	19,529	2%
OTHER TAX ITEMS	0A-1089-1000	105,297	208,585	208,585	206,404	195,096	(13,489)	-6%	(11,308)	-5%
OTHER TAX - SERVICES	0A-1089-2000	50,000	50,000	50,000	50,000	50,000	-	0%	-	0%
PENALTY ON TAXES	0A-1090-1000	106,059	100,000	100,000	100,000	100,000	-	0%	-	0%
INTEREST ON TAXES PRIOR YEARS	0A-1090-2000	15,976	20,000	20,000	40,000	40,000	20,000	100%	-	0%
PENALTY ON SPECIAL ASSESSMENT	0A-1091-1000	585	1,000	1,000	566	1,000	-	0%	434	77%
COUNTY SALES TAX	0A-1120-1000	61,395	61,395	61,395	61,395	61,395	-	0%	-	0%
PUBLIC UTILITY GROSS RECEIPTS	0A-1130-1000	734,214	750,000	750,000	650,000	650,000	(100,000)	-13%	-	0%
CABLEVISION FRANCHISES	0A-1170-1000	327,212	327,000	327,000	334,183	335,000	8,000	2%	817	0%
FOR TAX ADVERTISING	0A-1235-1000	1,715	1,750	1,750	1,750	1,750	-	0%	-	0%
HEALTH FEES	0A-1601-1000	8,600	8,100	8,100	8,200	8,200	100	1%	-	0%
PARKING REVENUES, RAILROAD	0A-1720-1000	145,150	140,000	140,000	149,950	152,750	12,750	9%	2,800	2%
DUMP PERMITS	0A-1720-2000	2,565	3,100	3,100	3,465	4,000	900	29%	535	15%
PARKING FEES - MEDICAL CENTER	0A-1720-3000	20,600	20,000	20,000	24,400	25,000	5,000	25%	600	2%
PARKING FEES - FAIRCOURT	0A-1720-4000	1,200	1,200	1,200	1,400	1,400	200	17%	-	0%
PARKING FEES - FIELD 6	0A-1720-5000	800	800	800	800	800	-	0%	-	0%
FIRE PROTECTION	0A-2262-1000	90	90	90	90	90	-	0%	-	0%
INTEREST & PROFIT	0A-2401-1000	644,488	300,000	300,000	1,261,262	993,000	693,000	231%	(268,262)	-21%
INTEREST & EARNINGS-CAPITAL	0A-2401-2000	374,488	275,000	275,000	510,667	398,000	123,000	45%	(112,667)	-22%
INTEREST COMP ABS RESERVE	0A-2401-3000	38,179	25,000	25,000	54,628	52,000	27,000	108%	(2,628)	-5%
RENTAL OF REAL PROPERTY	0A-2410-4000	820	820	820	820	820	-	0%	-	0%
COMMUNITY PARK PARKING FEE	0A-2410-5000	-	-	-	25,000	-	-	0%	(25,000)	-100%
COUNTY OF NASSAU	0A-2412-1000	8,130	8,000	8,000	6,000	8,000	-	0%	2,000	33%
TAXICAB	0A-2501-1000	50	50	50	50	50	-	0%	-	0%
SECOND HAND DEALERS	0A-2501-4000	750	750	750	750	750	-	0%	-	0%
TAXI DRIVERS	0A-2501-5000	30	30	30	30	30	-	0%	-	0%
DOG LICENSES - VILLAGE SHARE	0A-2544-1000	6,360	7,000	7,000	6,984	7,000	-	0%	16	0%
PERMITS & PARADES	0A-2590-1400	41,162	30,000	30,000	25,500	27,000	(3,000)	-10%	1,500	6%
LANDSCAPING PERMITS	0A-2590-1500	32,475	15,000	15,000	27,300	27,300	12,300	82%	-	0%
BLOCK PARTIES	0A-2590-4000	2,100	2,000	2,000	1,725	2,000	-	0%	275	16%
GARAGE SALE PERMITS	0A-2590-5000	1,650	2,000	2,000	1,260	1,600	(400)	-20%	340	27%
PERMITS -SIGNS	0A-2590-8000	450	1,300	1,300	900	1,000	(300)	-23%	100	11%

Inc. Village of Garden City
Other General Unallocated
Estimate of Revenues for Fiscal Year 2024-25

Description	Account ID	FY 2022-23 Actual	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
PERMITS - OUTDOOR DINING	0A-2590-9000	7,800	8,200	8,200	8,800	8,800	600	7%	-	0%
FORFEITURE OF DEPOSIT	0A-2620-1000	7,385	64,000	64,000	66,015	57,000	(7,000)	-11%	(9,015)	-14%
SALE OF SCRAP & EXCESS MATERIALS	0A-2650-1000	6,123	5,500	5,500	5,504	5,600	100	2%	96	2%
SALE OF PROPERTY	0A-2660-1000	689,628	-	-	-	-	-	0%	-	0%
SALE OF AUTO OR EQUIPMENT	0A-2665-1000	-	50,000	50,000	92,813	50,000	-	0%	(42,813)	-46%
INSURANCE RECOVERIES	0A-2680-1000	588,164	200,000	200,000	430,000	250,000	50,000	25%	(180,000)	-42%
OTHER COMPENSATION FOR LOSSES	0A-2690-1000	80,204	15,000	15,000	2,000	5,000	(10,000)	-67%	3,000	150%
REFUND OF APPROPRIATION	0A-2701-1000	(3,663)	-	-	1,065,673	-	-	0%	(1,065,673)	-100%
GIFTS & DONATIONS	0A-2705-1000	3,267	5,000	7,957	5,500	5,000	-	0%	(500)	-9%
UNCLASSIFIED	0A-2770-3000	13,442	5,000	5,000	5,649	5,000	-	0%	(649)	-11%
MISCELLANEOUS - LICENSE & FEES	0A-2770-4000	9,888	10,700	10,700	11,552	11,200	500	5%	(352)	-3%
RENTAL OF POOL AREA	0A-2801-1000	10,000	10,000	10,000	10,000	10,000	-	0%	-	0%
RENTAL VILLAGE HALL	0A-2801-2000	5,000	5,000	5,000	5,000	5,000	-	0%	-	0%
RENTAL TENNIS AREA	0A-2801-3000	5,000	5,000	5,000	5,000	5,000	-	0%	-	0%
STATE AID PER CAPITA	0A-3001-1000	207,449	207,449	207,449	207,449	207,449	-	0%	-	0%
STATE AID MORTGAGE TAX	0A-3005-1000	1,010,098	1,200,000	1,200,000	611,804	700,000	(500,000)	-42%	88,196	14%
STATE AID SPECIAL GRANT	0A-3089-2000	462,500	-	-	37,500	-	-	0%	(37,500)	-100%
STATE AID EMERGENCY DISASTER	0A-3960-1000	-	-	-	31,728	-	-	0%	(31,728)	-100%
FEDERAL AID - ARPA	0A-4089-1000	1,078,670	-	-	539,025	669,286	669,286	100%	130,261	24%
FEDERAL AID DISASTER ASSISTANCE	0A-4960-1000	47,449	-	-	285,556	-	-	0%	(285,556)	-100%
TRANSFER FROM CAPITAL	0A-5031-1000	-	-	-	41,125	-	-	0%	(41,125)	-100%
TRANSFER FROM LIBRARY	0A-5031-3000	-	-	-	-	30,000	30,000	0%	30,000	100%
APPROP FB	0A-5990-9999	-	-	1,071,297	-	-	-	0%	-	0%
Total Revenues		60,904,836	58,321,683	59,395,937	61,294,772	60,528,582	2,206,899	4%	(766,190)	-1%

Insurance Reserve

Operating Budget for FY 2024-25

Inc. Village of Garden City
Estimate of Expenditures for Fiscal Year 2024-25
Insurance Reserve

Description	Account ID	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
BANKING SERVICE	CS-1710-4180	13,500	15,000	15,000	13,500	15,000	-	0%	1,500	11%
LIABILITY PREMIUM	CS-1722-4041	666,867	772,635	802,230	801,657	895,595	122,960	16%	93,938	12%
UMBRELLA LIABILITY	CS-1722-4042	622,193	680,073	651,973	651,925	733,416	53,343	8%	81,491	13%
PROPERTY DAMAGE INSURANCE PREMIUM	CS-1722-4045	236,386	282,287	280,792	273,000	328,974	46,687	17%	55,974	21%
FIRE DEPT INSURANCE	CS-1722-4048	87,018	90,932	90,932	85,964	89,022	(1,910)	-2%	3,058	4%
WORKERS COMP INSURANCE	CS-1722-8001	1,790,431	1,834,028	1,834,028	1,788,868	1,788,868	(45,160)	-2%	-	0%
JUDGEMENTS AND CLAIMS	CS-1930-4000	1,029,731	1,000,000	1,000,000	1,000,000	1,000,000	-	0%	-	0%
Total Insurance Reserve Expenditures		4,446,125	4,674,955	4,674,955	4,614,914	4,850,875	175,920	4%	235,961	5%

Inc. Village of Garden City
 Estimate of Revenues for Fiscal Year 2024-25
 Insurance Reserve

Description	Account ID	FY 2022-23 Actual	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
INTEREST AND EARNINGS	CS-2401-1000	142,226	100,000	100,000	261,912	222,000	122,000	122%	(39,912)	-15%
REFUNDS OF PRIOR YEARS EXP	CS-2701-1000	470,608	-	-	500,000	200,000	200,000	100%	(300,000)	-60%
TRANSFER FROM GENERAL	CS-5031-1000	3,547,000	3,547,000	3,547,000	3,547,000	3,014,950	(532,050)	-15%	(532,050)	-15%
TRANSFER FROM POOL	CS-5031-2000	63,000	63,000	63,000	63,000	53,550	(9,450)	-15%	(9,450)	-15%
TRANSFER FROM WATER	CS-5031-3000	190,000	190,000	190,000	190,000	161,500	(28,500)	-15%	(28,500)	-15%
TRANSFER FROM LIBRARY	CS-5031-4000	154,000	154,000	154,000	154,000	130,900	(23,100)	-15%	(23,100)	-15%
TRANSFER FROM TENNIS	CS-5031-5000	9,000	9,000	9,000	9,000	7,650	(1,350)	-15%	(1,350)	-15%
Total Insurance Reserve Revenues		4,575,834	4,063,000	4,063,000	4,724,912	3,790,550	(272,450)	-7%	(934,362)	-20%

Department of Public Works and
Water Enterprise Fund
Operating Budget for FY 2024-25

Department of Public Works
Operating Budget for FY 2024-25

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2024-25
Summary

Description	Department	FY 2022-23 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Engineer	OA-1440	561,915	28,131	590,046	556,754	536,876	478,076	555,460	(1,295)	0%	77,384	16%
Building (Village Hall)	OA-1620	678,438	24,710	703,148	683,271	707,981	691,911	717,033	33,762	5%	25,122	4%
Central Garage	OA-1640	893,465	1,813	895,278	1,022,230	1,068,543	1,066,796	1,106,419	84,189	8%	39,623	4%
Street Administration	OA-5010	398,315	-	398,315	518,291	342,791	303,230	516,156	(2,135)	0%	212,926	70%
Street Maintenance	OA-5110	1,619,951	2,155	1,622,106	1,761,482	1,849,937	1,800,493	1,500,498	(260,984)	-15%	(299,996)	-17%
Snow Removal	OA-5142	55,146	-	55,146	342,740	342,740	175,000	275,000	(67,740)	-20%	100,000	57%
Street Lighting	OA-5182	762,638	42,823	805,461	765,922	978,513	887,260	982,600	216,678	28%	95,340	11%
Sanitary Sewers	OA-8120	428,219	400	428,619	519,931	558,331	545,581	547,621	27,690	5%	2,040	0%
Storm Sewers	OA-8140	166,488	4,000	170,488	186,129	190,129	181,768	637,558	451,429	243%	455,790	251%
Refuse and Garbage	OA-8160	3,974,173	43,563	4,017,736	4,113,632	4,157,195	4,084,178	4,176,203	62,571	2%	92,025	2%
Street Cleaning	OA-8170	509,244	2,730	511,974	601,147	573,877	554,339	324,279	(276,868)	-46%	(230,060)	-42%
Recycling	OA-8189	492,192	9,816	502,008	592,837	602,653	480,510	503,564	(89,272)	-15%	23,054	5%
TOTAL		\$10,540,184	\$160,141	\$10,700,325	\$11,664,365	\$11,909,565	\$11,249,142	\$11,842,389	178,023	2%	593,247	5%
HEADCOUNT - Full Time					79		78	80				
HEADCOUNT - Part Time					20		18	18				

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2024-25
Engineer - 1440

		FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
Description	Account ID	Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget		Forecast	
Personal Services												
REGULAR SALARY	0A-1440-1010	279,663	-	279,663	430,198	377,033	324,997	411,803	(18,395)	-4%	86,806	27%
ENGINEER OVERTIME	0A-1440-1020	24,551	-	24,551	28,000	28,000	20,086	30,000	2,000	7%	9,914	49%
STABILITY	0A-1440-1030	2,400	-	2,400	2,400	2,400	2,400	2,400	-	0%	-	0%
ENGINEER PART TIME HELP	0A-1440-1120	5,927	-	5,927	7,500	12,656	12,656	12,000	4,500	60%	(656)	-5%
ENGINEER OTHER PAYOUTS	0A-1440-1170	9,253	-	9,253	8,257	8,257	6,989	10,757	2,500	30%	3,768	54%
Total Personal Services:		321,794	-	321,794	476,354	428,345	367,128	466,960	(9,395)	-2%	99,832	27%
Other Expenses												
MATERIALS AND SUPPLIES	0A-1440-4010	1,517	-	1,517	3,600	3,600	3,600	3,600	-	0%	-	0%
MAINTENANCE OF EQUIPMENT	0A-1440-4020	2,697	-	2,697	3,700	3,700	3,700	3,700	-	0%	-	0%
PRINTING, POSTAGE & STATIONERY	0A-1440-4070	6,900	-	6,900	3,000	3,031	7,151	7,000	4,000	133%	(151)	-2%
TRAVEL AND TRAINING	0A-1440-4120	-	-	-	7,500	6,684	3,000	7,500	-	0%	4,500	150%
UNIFORMS	0A-1440-4280	560	-	560	600	600	600	700	100	17%	100	17%
CONTRACTUAL SERVICES	0A-1440-4460	180,097	27,928	208,025	50,000	74,693	74,693	50,000	-	0%	(24,693)	-33%
GAS AND OIL	0A-1440-4490	1,505	-	1,505	2,000	2,000	3,980	4,500	2,500	125%	520	13%
ENGINEER MAINT OF SOFTWARE	0A-1440-4540	9,389	-	9,389	10,000	10,785	10,785	11,500	1,500	15%	715	7%
PRIOR YEAR ENCUMBRANCES	0A-1440-4990	37,456	203	37,659	-	3,439	3,439	-	-	0%	(3,439)	-100%
Total Other Expenses:		240,120	28,131	268,252	80,400	108,531	110,948	88,500	8,100	10%	(22,448)	-20%
Total Engineer		\$561,915	\$28,131	\$590,046	\$556,754	\$536,876	\$478,076	\$555,460	(1,295)	0%	77,384	16%

HEADCOUNT - Full Time	6	5	5	6
HEADCOUNT - Part Time	2	2	2	1

Notes:
[a] Budget modified to transfer open headcount to Administration for Court Clerk. Increase from Forecast due to new headcount (GIS Specialist).
[b] Overtime increase due to staff working nights/weekends on various Capital Projects.
[c] FY23-24 Forecast includes one time cost for Cathedral Ave road diet.

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Engineer

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS	
						WATER	%
1	Civil Engineer	1440	80%	\$ 101,995	\$ 81,596	\$ 20,399	20%
2	Civil Engineer	1440	90%	\$ 98,969	\$ 89,072	\$ 9,897	10%
3	Construction Inspector	1440	80%	\$ 82,811	\$ 66,249	\$ 16,562	20%
4	GIS Specialist (New)	1440	50%	\$ 96,950	\$ 24,238	\$ 24,238	50%
5	Typist-Clerk	1440	85%	\$ 48,108	\$ 40,892	\$ 7,216	15%
6	Village Engineer	1440	80%	\$ 137,196	\$ 109,757	\$ 27,439	20%
				\$ 566,029	\$ 411,803	\$ 105,751	

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2024-25
Building (Village Hall) - 1620

Description	Account ID	FY 2022-23 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Personal Services												
REGULAR SALARY	0A-1620-1010	83,940	-	83,940	86,248	86,248	86,248	144,793	58,545	68%	58,545	68% a
BUILDING OVERTIME	0A-1620-1020	23,080	-	23,080	20,000	20,000	23,430	25,000	5,000	25%	1,570	7%
STABILITY	0A-1620-1030	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	-	0%
PART TIME HELP	0A-1620-1120	-	-	-	15,000	14,700	-	-	(15,000)	-100%	-	0% a
OTHER PAYOUTS	0A-1620-1170	250	-	250	20,653	20,953	20,953	600	(20,053)	-97%	(20,353)	-97%
Total Personal Services:		109,770	-	109,770	144,401	144,401	133,131	172,893	28,492	20%	39,762	30%
Other Expenses												
MATERIALS AND SUPPLIES	0A-1620-4010	7,281	-	7,281	12,000	12,000	12,030	12,000	-	0%	(30)	0%
MAINTENANCE OF EQUIPMENT	0A-1620-4020	1,316	-	1,316	6,000	6,000	1,036	6,000	-	0%	4,964	479%
MAINTENANCE OF PLANT	0A-1620-4030	165,110	10,722	175,832	125,000	125,395	125,000	130,000	5,000	4%	5,000	4%
ELECTRICITY	0A-1620-4060	76,524	-	76,524	90,000	90,000	85,000	90,000	-	0%	5,000	6%
TELEPHONE	0A-1620-4080	276	-	276	300	300	570	600	300	100%	30	5%
UNIFORMS	0A-1620-4280	-	40	40	270	270	198	540	270	100%	342	173%
CONTRACTUAL SERVICES	0A-1620-4460	222,427	13,948	236,374	250,000	251,440	238,035	250,000	-	0%	11,965	5% b
GAS AND OIL	0A-1620-4490	1,105	-	1,105	2,500	2,500	1,343	2,000	(500)	-20%	657	49%
WATER	0A-1620-4500	2,514	-	2,514	2,800	2,800	3,030	3,000	200	7%	(30)	-1%
NATURAL GAS	0A-1620-4510	67,392	-	67,392	50,000	50,000	70,000	50,000	-	0%	(20,000)	-29% c
PRIOR YEAR ENCUMBRANCES	0A-1620-4990	24,725	-	24,725	-	22,875	22,538	-	-	0%	(22,538)	0%
Total Other Expenses:		568,669	24,710	593,378	538,870	563,580	558,780	544,140	5,270	1%	(14,640)	-3%
Total Building		\$678,438	\$24,710	\$703,148	\$683,271	\$707,981	\$691,911	\$717,033	33,762	5%	25,122	4%
HEADCOUNT - Full Time					1		1	2				
HEADCOUNT - Part Time					1		0	0				

- Notes:**
- [a] Transfer one headcount (Maintenance Helper) from Street Maintenance department; part time help no longer needed.
- [b] Increase in Contractual Service due to new maintenance contract for Village Hall Generators.
- [c] Decrease in Natural Gas due to new Village Hall HVAC System replacing old boiler.

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Building

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Maintenance Supervisor	1620	100%	\$ 88,792	\$ 88,792
2	Maintenance Helper (Transfer)	1620	100%	\$ 56,001	\$ 56,001
				\$ 144,793	\$ 144,793

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2024-25
Central Garage - 1640

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from		
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast			
Personal Services													
REGULAR SALARY	0A-1640-1010	582,509	-	582,509	671,312	656,312	648,000	723,096	51,784	8%	75,096	12%	a
CENTRAL GARAGE OVERTIME	0A-1640-1020	7,426	-	7,426	20,000	35,000	35,547	35,000	15,000	75%	(547)	-2%	
STABILITY	0A-1640-1030	9,900	-	9,900	9,900	9,900	9,900	9,900	-	0%	-	0%	
PART TIME HELP	0A-1640-1120	29,168	-	29,168	51,500	51,500	72,727	54,000	2,500	5%	(18,727)	-26%	b
OTHER PAYOUTS	0A-1640-1170	16,206	-	16,206	17,518	17,518	16,218	17,373	(145)	-1%	1,155	7%	
Total Personal Services:		645,208	-	645,208	770,230	770,230	782,392	839,369	69,139	9%	56,977	7%	
Equipment													
EQUIPMENT	0A-1640-2000	4,613	-	4,613	6,000	6,000	3,000	6,000	-	0%	3,000	100%	
Total Equipment:		4,613	-	4,613	6,000	6,000	3,000	6,000	-	0%	3,000	0%	
Other Expenses													
MATERIALS AND SUPPLIES	0A-1640-4010	17,103	-	17,103	25,000	31,500	31,661	25,000	-	0%	(6,661)	-21%	
MAINTENANCE OF EQUIPMENT	0A-1640-4020	2,092	-	2,092	3,500	4,500	3,840	4,000	500	14%	160	4%	
MAINTENANCE OF PLANT	0A-1640-4030	71,547	197	71,744	50,000	64,435	60,947	65,000	15,000	30%	4,053	7%	
ELECTRICITY	0A-1640-4060	38,446	-	38,446	50,000	40,500	40,000	43,000	(7,000)	-14%	3,000	8%	
UNIFORMS	0A-1640-4280	11,030	616	11,646	10,000	12,000	10,836	10,000	-	0%	(836)	-8%	
CONTRACTUAL SERVICES	0A-1640-4460	45,585	1,000	46,585	55,000	85,065	80,000	60,000	5,000	9%	(20,000)	-25%	
GAS AND OIL	0A-1640-4490	4,504	-	4,504	6,250	6,250	6,063	6,250	-	0%	187	3%	
WATER	0A-1640-4500	2,409	-	2,409	2,500	2,500	2,500	2,800	300	12%	300	12%	
NATURAL GAS	0A-1640-4510	45,368	-	45,368	43,750	43,750	43,750	45,000	1,250	3%	1,250	3%	
PRIOR YEAR ENCUMBRANCES	0A-1640-4990	5,561	-	5,561	-	1,813	1,807	-	-	0%	(1,807)	-100%	
Total Other Expenses:		243,644	1,813	245,457	246,000	292,313	281,404	261,050	15,050	6%	(20,354)	-7%	
Total Central Garage		\$893,465	\$1,813	\$895,278	\$1,022,230	\$1,068,543	\$1,066,796	\$1,106,419	84,189	8%	39,623	4%	
HEADCOUNT - Full Time					10		10	10					
HEADCOUNT - Part Time					3		3	2					

Notes:
[a] Increase from forecast due to unpaid sick leave in FY23-24.
[b] FY24-25 includes a reduction in PT Help from 3 to 2.

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Central Garage

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Assistant Motor Repair Supervisor	1640	100%	\$ 88,792	\$ 88,792
2	Automotive Mechanic	1640	100%	\$ 66,286	\$ 66,286
3	Automotive Mechanic	1640	100%	\$ 63,521	\$ 63,521
4	Automotive Mechanic	1640	100%	\$ 67,765	\$ 67,765
5	Automotive Mechanic	1640	100%	\$ 77,898	\$ 77,898
6	Automotive Servicer	1640	100%	\$ 56,001	\$ 56,001
7	Automotive Servicer	1640	100%	\$ 56,001	\$ 56,001
8	Motor Repair Supervisor	1640	100%	\$ 104,013	\$ 104,013
9	Senior Automotive Mechanic	1640	100%	\$ 81,350	\$ 81,350
10	Stores Clerk	1640	100%	\$ 68,470	\$ 68,470
	Allocated to Water Fund				\$ (7,000)
				\$ 730,096	\$ 723,096

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2024-25
Street Administration - 5010

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	0A-5010-1010	321,571	-	321,571	359,040	218,540	214,772	411,651	52,611	15%	196,879	92%
STREET ADMIN OVERTIME	0A-5010-1020	7,573	-	7,573	10,000	10,000	7,593	10,000	-	0%	2,407	32%
STABILITY	0A-5010-1030	6,800	-	6,800	4,400	4,400	4,400	6,900	2,500	57%	2,500	57%
OTHER PAYOUTS	0A-5010-1170	3,106	-	3,106	4,851	4,851	2,451	5,105	254	5%	2,654	108%
Total Personal Services:		339,050	-	339,050	378,291	237,791	229,216	433,656	55,365	15%	204,440	89%
Other Expenses												
MAINTENANCE OF EQUIPMENT	0A-5010-4020	987	-	987	1,750	4,250	3,163	2,000	250	14%	(1,163)	-37%
PRINTING, POSTAGE & STATIONERY	0A-5010-4070	4,922	-	4,922	6,500	6,500	6,016	6,500	-	0%	484	8%
TELEPHONE	0A-5010-4080	19,982	-	19,982	20,000	20,820	20,820	22,000	2,000	10%	1,180	6%
TRAVEL AND TRAINING	0A-5010-4120	2,975	-	2,975	15,500	12,180	7,960	15,500	-	0%	7,540	95%
GAS AND OIL	0A-5010-4490	691	-	691	1,250	1,250	1,055	1,500	250	20%	445	42%
MAINTENANCE OF SOFTWARE	0A-5010-4540	29,707	-	29,707	95,000	60,000	35,000	35,000	(60,000)	-63%	-	0%
Total Other Expenses:		59,265	-	59,265	140,000	105,000	74,014	82,500	(57,500)	-41%	8,486	11%
Total Street Administration		\$398,315	\$0	\$398,315	\$518,291	\$342,791	\$303,230	\$516,156	(2,135)	0%	212,926	70%

HEADCOUNT - Full Time	4	4	5
HEADCOUNT - Part Time	0	0	0

Notes:
[a] Transfer of a headcount from Street Maintenance (Highway Supervisor), Open Position in current FY (Anticipated hire date Dec2024).
[b] Increase for Travel & Training due to Snow Training in FY24-25.
[c] Decrease due to certain modules of Tyler not being implemented.

Inc. Village of Garden City
 Full Time Salary
 Fiscal Year 2024-25
 Street Administration

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION PERCENTAGE	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Assistant Superintendent of Public Works (Open)	5010	90%	\$ 115,108	\$ 51,799	\$ 5,755	10%				
2	Highway General Supervisor	5010	85%	\$ 112,084	\$ 95,271	\$ 16,813	15%				
3	Highway Supervisor (Transfer)	5010	100%	\$ 85,142	\$ 85,142						
4	Principal Typist-Clerk	5010	50%	\$ 84,978	\$ 42,489	\$ 42,489	50%				
5	Superintendent of Public Works	5010	83%	\$ 165,000	\$ 136,950	\$ 24,750	15%	\$ 1,650	1%	\$ 1,650	1%
				\$ 562,312	\$ 411,651	\$ 89,807		\$ 1,650		\$ 1,650	

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2024-25
Street Maintenance - 5110

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from		
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget		Forecast		
Personal Services													
REGULAR SALARY	0A-5110-1010	819,770	-	819,770	918,612	948,612	946,096	614,998	(303,614)	-33%	(331,099)	-35%	
STREET MAINTENANCE OVERTIME	0A-5110-1020	54,797	-	54,797	84,000	84,000	60,000	65,000	(19,000)	-23%	5,000	8%	
STABILITY	0A-5110-1030	12,000	-	12,000	12,000	12,000	12,000	10,000	(2,000)	-17%	(2,000)	-17%	
PART TIME HELP	0A-5110-1120	71,332	-	71,332	55,000	55,000	82,901	115,000	60,000	109%	32,099	39%	
OTHER PAYOUTS	0A-5110-1170	6,750	-	6,750	12,970	12,970	12,970	7,500	(5,470)	-42%	(5,470)	-42%	
NIGHT DIFFERENTIAL	0A-5110-1200	3,978	-	3,978	5,000	5,000	4,914	6,000	1,000	20%	1,086	22%	
Total Personal Services:		968,626	-	968,626	1,087,582	1,117,582	1,118,881	818,498	(269,084)	-25%	(300,384)	-27%	
Other Expenses													
MATERIALS AND SUPPLIES	0A-5110-4010	174,967	-	174,967	150,000	147,530	145,000	150,000	-	0%	5,000	3%	
MAINTENANCE OF EQUIPMENT	0A-5110-4020	70,592	400	70,992	75,000	75,000	72,989	80,000	5,000	7%	7,011	10%	
UNIFORMS	0A-5110-4280	6,482	1,755	8,237	8,900	11,370	11,293	12,000	3,100	35%	707	6%	
CONTRACTUAL SERVICES	0A-5110-4460	308,037	-	308,037	350,000	406,300	365,200	350,000	-	0%	(15,200)	-4%	
GAS AND OIL	0A-5110-4490	86,629	-	86,629	90,000	90,000	84,975	90,000	-	0%	5,025	6%	
PRIOR YEAR ENCUMBRANCES	0A-5110-4990	4,617	-	4,617	-	2,155	2,155	-	-	0%	(2,155)	-100%	
Total Other Expenses:		651,325	2,155	653,480	673,900	732,355	681,612	682,000	8,100	1%	388	0%	
Total Street Maintenance		\$1,619,951	\$2,155	\$1,622,106	\$1,761,482	\$1,849,937	\$1,800,493	\$1,500,498	(260,984)	-15%	(299,996)	-17%	
HEADCOUNT - Full Time					16		16	10					
HEADCOUNT - Part Time					2		5	7					

Notes:
[a] Headcount reduced to 10 (six positions transferred to other DPW departments).
[b] Part Time Help headcount to increase to 7 (2 new seasonal Laborers) to clean parking lots.

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Street Maintenance

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Assistant Highway Supervisor*	5110	100%	\$ 67,704	\$ 67,704
2	Laborer (Open)	5110	100%	\$ 45,424	\$ 45,424
3	Laborer	5110	100%	\$ 48,026	\$ 48,026
4	Laborer	5110	100%	\$ 63,004	\$ 63,004
5	Maintainer	5110	100%	\$ 74,636	\$ 74,636
6	Motor Equipment Operator*	5110	100%	\$ 54,851	\$ 54,851
7	Motor Equipment Operator	5110	100%	\$ 68,543	\$ 68,543
8	Motor Equipment Operator	5110	100%	\$ 56,001	\$ 56,001
9	Senior Motor Equipment Operator	5110	100%	\$ 74,636	\$ 74,636
10	Senior Motor Equipment Operator*	5110	100%	\$ 62,173	\$ 62,173
				\$ 614,998	\$ 614,998

**Anticipated Promotions*

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2024-25
 Snow Removal - 5142

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
SNOW REMOVAL OVERTIME	0A-5142-1020	17,327	-	17,327	130,000	130,000	60,000	100,000	(30,000)	-23%	40,000	67%
Total Personal Services:		17,327	-	17,327	130,000	130,000	60,000	100,000	(30,000)	-23%	40,000	67%
Other Expenses												
MATERIALS AND SUPPLIES	0A-5142-4010	23,079	-	23,079	170,000	170,000	95,000	140,000	(30,000)	-18%	45,000	47%
MAINTENANCE OF EQUIPMENT	0A-5142-4020	9,784	-	9,784	15,000	15,000	10,000	15,000	-	0%	5,000	50%
WEATHER FORECAST	0A-5142-4210	-	-	-	1,365	1,365	-	-	(1,365)	-100%	-	0%
CONTRACTUAL SERVICES	0A-5142-4460	4,956	-	4,956	25,000	25,000	10,000	20,000	(5,000)	-20%	10,000	100%
GAS AND OIL	0A-5142-4490	-	-	-	1,375	1,375	-	-	(1,375)	-100%	-	0%
Total Other Expenses:		37,819	-	37,819	212,740	212,740	115,000	175,000	(37,740)	-18%	60,000	52%
Total Snow Removal		\$55,146	\$0	\$55,146	\$342,740	\$342,740	\$175,000	\$275,000	(67,740)	-20%	100,000	57%

Notes:
 [a] Using prior three year average to estimate budget.

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2024-25
Street Lighting - 5182

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	0A-5182-1010	112,958	-	112,958	121,322	121,322	125,916	210,900	89,578	74%	84,984	67%
STREET LIGHTING OVERTIME	0A-5182-1020	3,775	-	3,775	20,000	20,000	30,179	30,000	10,000	50%	(179)	-1%
STABILITY	0A-5182-1030	-	-	-	-	-	-	2,500	2,500	100%	2,500	100%
OTHER PAYOUTS	0A-5182-1170	1,500	-	1,500	1,600	1,600	1,600	900	(700)	-44%	(700)	-44%
Total Personal Services:		118,233	-	118,233	142,922	142,922	157,695	244,300	101,378	71%	86,605	55%
Other Expenses												
MATERIALS AND SUPPLIES	0A-5182-4010	132,106	6,721	138,827	100,000	108,332	108,332	105,000	5,000	5%	(3,332)	-3%
MAINTENANCE OF EQUIPMENT	0A-5182-4020	5,272	-	5,272	13,500	13,500	6,403	13,500	-	0%	7,097	111%
ELECTRICITY	0A-5182-4060	158,804	306	159,110	180,000	180,306	160,000	165,000	(15,000)	-8%	5,000	3%
CONTRACTUAL SERVICES	0A-5182-4460	313,617	35,796	349,413	325,000	528,953	450,000	450,000	125,000	38%	-	0%
GAS AND OIL	0A-5182-4490	4,555	-	4,555	4,500	4,500	4,830	4,800	300	7%	(30)	-1%
PRIOR YEAR ENCUMBRANCES	0A-5182-4990	30,052	-	30,052	-	-	-	-	-	0%	-	0%
Total Other Expenses:		644,405	42,823	687,228	623,000	835,591	729,565	738,300	115,300	19%	8,735	1%
Total Street Lighting		\$762,638	\$42,823	\$805,461	\$765,922	\$978,513	\$887,260	\$982,600	216,678	28%	95,340	11%
HEADCOUNT - Full Time					2		2	3				
HEADCOUNT - Part Time					0		0	0				

Notes:
[a] Transfer of a headcount (Assistant Highway Supervisor) from Street Cleaning.

Inc. Village of Garden City
 Full Time Salary
 Fiscal Year 2024-25
 Street Lighting

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Assistant Highway Supervisor (Transfer)	5182	100%	\$ 81,350	\$ 81,350
2	Maintenance Helper*	5182	100%	\$ 54,851	\$ 54,851
3	Senior Maintainer	5182	100%	\$ 74,699	\$ 74,699
				\$ 210,900	\$ 210,900
	<i>*Anticipated Promotion</i>				

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2024-25
 Sanitary Sewer - 8120

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	0A-8120-1010	281,855	-	281,855	343,941	343,941	316,516	364,021	20,080	6%	47,505	15%
SEWER OVERTIME	0A-8120-1020	47,098	-	47,098	50,000	50,000	66,291	65,000	15,000	30%	(1,291)	-2%
NIGHT DIFFERENTIAL	0A-8120-1200	54	-	54	250	250	100	250	-	0%	150	150%
Total Personal Services:		329,007	-	329,007	394,191	394,191	382,907	429,271	35,080	9%	46,364	12%
Other Expenses												
MATERIALS AND SUPPLIES	0A-8120-4010	5,726	-	5,726	8,000	8,000	5,027	8,000	-	0%	2,973	59%
MAINTENANCE OF EQUIPMENT	0A-8120-4020	7,267	400	7,667	12,000	12,000	7,147	12,000	-	0%	4,853	68%
MAINTENANCE OF PLANT	0A-8120-4030	3,820	-	3,820	3,500	3,500	1,840	3,500	-	0%	1,660	90%
ELECTRICITY	0A-8120-4060	42,143	-	42,143	45,000	45,000	49,250	52,000	7,000	16%	2,750	6%
CONTRACTUAL SERVICES	0A-8120-4460	34,701	-	34,701	50,000	88,000	92,420	36,000	(14,000)	-28%	(56,420)	-61%
GAS AND OIL	0A-8120-4490	1,437	-	1,437	2,500	2,500	1,599	2,000	(500)	-20%	401	25%
WATER	0A-8120-4500	585	-	585	490	490	741	600	110	22%	(141)	-19%
NATURAL GAS	0A-8120-4510	3,532	-	3,532	4,250	4,250	4,250	4,250	-	0%	-	0%
PRIOR YEAR ENCUMBRANCES	0A-8120-4990				-	400	400	-	-	0%	(400)	-100%
Total Other Expenses:		99,211	400	99,611	125,740	164,140	162,674	118,350	(7,390)	-6%	(44,324)	-27%
Total Sanitary Sewer		\$428,219	\$400	\$428,619	\$519,931	\$558,331	\$545,581	\$547,621	27,690	5%	2,040	0%

Notes:
 [a] Various open positions in FY23-24 have been filled.
 [b] FY23-24 includes several one time costs.

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Sanitary Sewer

TITLE	HOME DEPARTMENT	ALLOCATION TO SANITARY SEWERS	%
Assistant Supervisor Water & Sewer Service	Transmission & Distribution	\$ 44,396	50%
Senior Water & Sewer Servicer	Transmission & Distribution	\$ 32,434	50%
Senior Water & Sewer Servicer	Transmission & Distribution	\$ 29,854	40%
Superintendent of Water & Sewer Operations	Water Administration	\$ 41,250	25%
Supervisor of Water & Sewer Service	Water Administration	\$ 57,554	50%
Water & Sewer Servicer	Transmission & Distribution	\$ 25,929	50%
Water & Sewer Servicer	Transmission & Distribution	\$ 29,809	50%
Water & Sewer Servicer	Transmission & Distribution	\$ 34,272	50%
Water & Sewer Servicer	Transmission & Distribution	\$ 21,940	40%
Water & Sewer Servicer	Transmission & Distribution	\$ 25,929	50%
Water & Sewer Servicer Trainee	Transmission & Distribution	\$ 20,654	40%
		\$ 364,021	

See Home Departments for Annual Salary

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2024-25
Storm Sewer - 8140

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from		
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast			
Personal Services													
REGULAR SALARY	0A-8140-1010	122,668	-	122,668	128,279	128,279	128,771	579,808	451,529	352%	451,037	350%	
STORM SEWERS OVERTIME	0A-8140-1020	611	-	611	750	750	695	750	-	0%	55	8%	
STABILITY	0A-8140-1030	2,500	-	2,500	2,500	2,500	2,500	-	(2,500)	-100%	(2,500)	-100%	
OTHER PAYOUTS	0A-8140-1170	1,000	-	1,000	1,100	1,100	807	6,000	4,900	445%	5,193	643%	
Total Personal Services:		126,778	-	126,778	132,629	132,629	132,773	586,558	453,929	342%	453,785	342%	
Other Expenses													
MATERIALS AND SUPPLIES	0A-8140-4010	27,649	-	27,649	40,000	40,000	31,278	35,000	(5,000)	-13%	3,722	12%	
MAINTENANCE OF EQUIPMENT	0A-8140-4020	3,742	-	3,742	4,500	4,500	4,167	4,500	-	0%	333	8%	
CONTRACTUAL SERVICES	0A-8140-4460	-	4,000	4,000	5,000	5,000	5,000	7,000	2,000	40%	2,000	40%	
GAS AND OIL	0A-8140-4490	4,319	-	4,319	4,000	4,000	4,550	4,500	500	13%	(50)	-1%	
PRIOR YEAR ENCUMBRANCES	0A-8140-4990	4,000	-	4,000	-	4,000	4,000	-	-	0%	(4,000)	-100%	
Total Other Expenses:		39,709	4,000	43,709	53,500	57,500	48,995	51,000	(2,500)	-5%	2,005	4%	
Total Storm Sewer		\$166,488	\$4,000	\$170,488	\$186,129	\$190,129	\$181,768	\$637,558	451,429	243%	455,790	251%	
HEADCOUNT - Full Time					2	2		10					
HEADCOUNT - Part Time					0	0		0					

Notes:
[a] Increasing headcount from 2 to 10 in FY24-25 due to transfers from other DPW Depts.

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Storm Sewers

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Assistant Highway Supervisor (Transfer)*	8140	100%	\$ 70,661	\$ 70,661
2	Laborer	8140	100%	\$ 51,634	\$ 51,634
3	Laborer (Transfer)	8140	100%	\$ 56,001	\$ 56,001
4	Laborer (Transfer)	8140	100%	\$ 52,641	\$ 52,641
5	Laborer (Transfer)	8140	100%	\$ 50,627	\$ 50,627
6	Motor Equipment Operator (Transfer)*	8140	100%	\$ 57,151	\$ 57,151
7	Motor Equipment Operator	8140	100%	\$ 65,728	\$ 65,728
8	Motor Equipment Operator (Transfer)*	8140	100%	\$ 54,851	\$ 54,851
9	Senior Motor Equipment Operator (Transfer)*	8140	100%	\$ 60,896	\$ 60,896
10	Senior Motor Equipment Operator (Transfer)*	8140	100%	\$ 59,618	\$ 59,618
				\$ 579,808	\$ 579,808

**Anticipated Promotions*

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2024-25
Refuse & Garbage (Sanitation) - 8160

Description	Account ID	FY 2022-23 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Personal Services												
REGULAR SALARY	0A-8160-1010	1,773,290	-	1,773,290	1,805,682	1,805,682	1,819,832	1,894,003	88,321	5%	74,171	4% a
SANITATION OVERTIME	0A-8160-1020	223,439	-	223,439	210,000	210,000	221,888	217,000	7,000	3%	(4,888)	-2%
STABILITY	0A-8160-1030	48,400	-	48,400	45,900	45,900	45,900	42,400	(3,500)	-8%	(3,500)	-8%
PART TIME HELP	0A-8160-1120	182,643	-	182,643	154,000	154,000	158,087	150,000	(4,000)	-3%	(8,087)	-5%
OTHER PAYOUTS	0A-8160-1170	20,449	-	20,449	16,050	16,050	14,833	11,800	(4,250)	-26%	(3,033)	-20%
Total Personal Services:		2,248,221	-	2,248,221	2,231,632	2,231,632	2,260,540	2,315,203	83,571	4%	54,663	2%
Other Expenses												
MATERIALS AND SUPPLIES	0A-8160-4010	8,206	-	8,206	11,000	6,636	7,962	9,000	(2,000)	-18%	1,038	13%
MAINTENANCE OF EQUIPMENT	0A-8160-4020	95,860	24,650	120,510	80,000	104,650	84,961	86,000	6,000	8%	1,039	1%
PRINTING, POSTAGE & STATIONERY	0A-8160-4070	4,716	-	4,716	4,800	9,164	9,164	8,000	3,200	67%	(1,164)	-13%
TELEPHONE	0A-8160-4080	873	-	873	1,200	1,200	925	1,000	(200)	-17%	75	8%
COUNTY AND TOWN SERVICES	0A-8160-4230	1,108,071	-	1,108,071	1,250,000	1,250,000	1,190,000	1,220,000	(30,000)	-2%	30,000	3% b
UNIFORMS	0A-8160-4280	9,082	3,200	12,282	18,000	18,000	14,745	18,000	-	0%	3,255	22%
CONTRACTUAL SERVICES	0A-8160-4460	400,620	15,713	416,334	425,000	440,713	421,568	425,000	-	0%	3,432	1%
GAS AND OIL	0A-8160-4490	95,424	-	95,424	92,000	92,000	91,113	94,000	2,000	2%	2,887	3%
PRIOR YEAR ENCUMBRANCES	0A-8160-4990	3,100	-	3,100	-	3,200	3,200	-	-	0%	(3,200)	-100%
Total Other Expenses:		1,725,953	43,563	1,769,516	1,882,000	1,925,563	1,823,638	1,861,000	(21,000)	-1%	37,362	2%
Total Refuse & Garbage		\$3,974,173	\$43,563	\$4,017,736	\$4,113,632	\$4,157,195	\$4,084,178	\$4,176,203	62,571	2%	92,025	2%
HEADCOUNT - Full Time					27		28	28				
HEADCOUNT - Part Time					12		8	8				

[a] Hired position in FY23-24 not in the budget - Sanitation Worker.
[b] Anticipating fee increase for Covanta.

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Refuse and Garbage

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Assistant Sanitation Supervisor	8160	100%	\$ 75,460	\$ 75,460
2	M.E.O. Sanitation Worker	8160	100%	\$ 69,866	\$ 69,866
3	M.E.O. Sanitation Worker	8160	100%	\$ 69,866	\$ 69,866
4	M.E.O. Sanitation Worker	8160	100%	\$ 69,866	\$ 69,866
5	M.E.O. Sanitation Worker	8160	100%	\$ 69,866	\$ 69,866
6	M.E.O. Sanitation Worker	8160	100%	\$ 69,866	\$ 69,866
7	M.E.O. Sanitation Worker	8160	100%	\$ 69,866	\$ 69,866
8	M.E.O. Sanitation Worker	8160	100%	\$ 69,866	\$ 69,866
9	M.E.O. Sanitation Worker	8160	100%	\$ 69,866	\$ 69,866
10	M.E.O. Sanitation Worker	8160	100%	\$ 69,866	\$ 69,866
11	M.E.O. Sanitation Worker	8160	100%	\$ 69,866	\$ 69,866
12	M.E.O. Sanitation Worker	8160	100%	\$ 66,277	\$ 66,277
13	M.E.O. Sanitation Worker	8160	100%	\$ 58,368	\$ 58,368
14	M.E.O. Sanitation Worker	8160	100%	\$ 59,602	\$ 59,602
15	M.E.O. Sanitation Worker	8160	100%	\$ 67,714	\$ 67,714
16	Sanitation General Supervisor	8160	100%	\$ 115,108	\$ 115,108
17	Sanitation Supervisor	8160	100%	\$ 88,792	\$ 88,792
18	Sanitation Worker	8160	100%	\$ 52,816	\$ 52,816
19	Sanitation Worker	8160	100%	\$ 64,342	\$ 64,342
20	Sanitation Worker	8160	100%	\$ 62,883	\$ 62,883
21	Sanitation Worker	8160	100%	\$ 64,342	\$ 64,342
22	Sanitation Worker	8160	100%	\$ 59,682	\$ 59,682
23	Sanitation Worker	8160	100%	\$ 59,682	\$ 59,682
24	Sanitation Worker	8160	100%	\$ 59,682	\$ 59,682
25	Sanitation Worker	8160	100%	\$ 51,808	\$ 51,808
26	Sanitation Worker	8160	100%	\$ 51,808	\$ 51,808
27	Sanitation Worker	8160	100%	\$ 62,883	\$ 62,883
28	Senior Motor Equipment Operator	8160	100%	\$ 74,094	\$ 74,094
				\$ 1,894,003	\$ 1,894,003

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2024-25
 Street Cleaning - 8170

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	0A-8170-1010	348,347	-	348,347	423,952	378,952	378,144	143,179	(280,773)	-66%	(234,965)	-62%
STREET CLEANING OVERTIME	0A-8170-1020	72,651	-	72,651	75,000	90,000	82,915	85,000	10,000	13%	2,085	3%
STABILITY	0A-8170-1030	4,500	-	4,500	4,500	4,500	4,500	5,000	500	11%	500	11%
OTHER PAYOUTS	0A-8170-1170	2,792	-	2,792	4,695	4,695	3,688	600	(4,095)	-87%	(3,088)	-84%
Total Personal Services:		428,290	-	428,290	508,147	478,147	469,247	233,779	(274,368)	-54%	(235,468)	-50%
Other Expenses												
MATERIALS AND SUPPLIES	0A-8170-4010	1,627	-	1,627	4,500	4,500	3,228	4,500	-	0%	1,272	39%
MAINTENANCE OF EQUIPMENT	0A-8170-4020	55,559	2,730	58,289	65,000	67,730	59,277	63,000	(2,000)	-3%	3,723	6%
UNIFORMS	0A-8170-4280	105	-	105	1,000	1,000	87	500	(500)	-50%	413	475%
GAS AND OIL	0A-8170-4490	23,663	-	23,663	22,500	22,500	22,500	22,500	-	0%	-	0%
PRIOR YEAR ENCUMBRANCES	0A-8170-4990	-	-	-	-	-	-	-	-	0%	-	0%
Total Other Expenses:		80,955	2,730	83,685	93,000	95,730	85,092	90,500	(2,500)	-3%	5,408	6%
Total Expenditures:		\$509,244	\$2,730	\$511,974	\$601,147	\$573,877	\$554,339	\$324,279	(276,868)	-46%	(230,060)	-42%
HEADCOUNT - Full Time					7	6		2				
HEADCOUNT - Part Time					0	0		0				

Notes:
 [a] Headcount reduced to 2 from 7, positions transferred to different DPW Depts.

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Street Cleaning

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Motor Equipment Operator	8170	100%	\$ 68,543	\$ 68,543
2	Senior Motor Equipment Operator	8170	100%	\$ 74,636	\$ 74,636
				\$ 143,179	\$ 143,179

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2024-25
Recycling - 8189

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	0A-8189-1010	248,664	-	248,664	263,917	263,917	262,315	272,671	8,754	3%	10,356	4%
RECYCLING OVERTIME	0A-8189-1020	11,936	-	11,936	15,000	15,000	12,274	13,000	(2,000)	-13%	726	6%
STABILITY	0A-8189-1030	7,000	-	7,000	7,000	7,000	7,000	7,500	500	7%	500	7%
OTHER PAYOUTS	0A-8189-1170	3,898	-	3,898	4,020	4,020	3,720	4,894	874	22%	1,174	32%
Total Personal Services:		271,498	-	271,498	289,937	289,937	285,309	298,064	8,128	3%	12,755	4%
Other Expenses												
MATERIALS AND SUPPLIES	0A-8189-4010	135	-	135	8,500	8,100	5,000	4,000	(4,500)	-53%	(1,000)	-20%
MAINTENANCE OF EQUIPMENT	0A-8189-4020	57,545	-	57,545	50,000	50,000	36,691	40,000	(10,000)	-20%	3,309	9%
PRINTING, POSTAGE & STATIONERY	0A-8189-4070	-	-	-	-	-	-	5,000	5,000	100%	5,000	100%
UNIFORMS	0A-8189-4280	1,044	66	1,110	1,900	2,300	2,068	2,500	600	32%	432	21%
CONTRACTUAL SERVICES	0A-8189-4460	136,070	-	136,070	215,000	215,000	125,000	130,000	(85,000)	-40%	5,000	4%
GAS AND OIL	0A-8189-4490	25,901	-	25,901	27,500	27,500	16,626	24,000	(3,500)	-13%	7,374	44%
PRIOR YEAR ENCUMBRANCES	0A-8189-4990	-	9,750	9,750	-	9,816	9,816	-	-	0%	(9,816)	-100%
Total Other Expenses:		220,694	9,816	230,510	302,900	312,716	195,201	205,500	(97,400)	-32%	10,299	5%
Total Expenditures:		\$492,192	\$9,816	\$502,008	\$592,837	\$602,653	\$480,510	\$503,564	(89,272)	-15%	23,054	5%
HEADCOUNT - Full Time					4		4	4				
HEADCOUNT - Part Time					0		0	0				

Notes:
[a] Includes budget for recycling mailers.
[b] Lower recycling rates with Omni.
[c] Increase from Forecast due to an additional recycling truck being out of service in FY23-24.

Inc. Village of Garden City
 Full Time Salary
 Fiscal Year 2024-25
 Recycling

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	M.E.O. Sanitation Worker	8189	100%	\$ 68,849	\$ 68,849
2	M.E.O. Sanitation Worker	8189	100%	\$ 64,090	\$ 64,090
3	M.E.O. Sanitation Worker	8189	100%	\$ 69,866	\$ 69,866
4	Recycling Worker	8189	100%	\$ 69,866	\$ 69,866
				\$ 272,671	\$ 272,671

Inc. Village of Garden City
Department of Public Works
Estimate of Revenues for Fiscal Year 2024-25

Description	Account ID	FY 2022-23 Actual	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
SIDEWALK & CURB INSPECTION	0A-1560-2000	290,527	150,000	150,000	250,000	250,000	100,000	67%	-	0%
PUBLIC WORKS SERVICE	0A-1710-1000	294,279	1,550,000	1,550,000	729,213	1,100,000	(450,000)	-29%	370,787	51% a
OTHER SEWER CHARGES	0A-2122-2000	2,646	2,700	2,700	2,646	2,700	-	0%	54	2%
REFUSE SERVICES	0A-2289-1000	139,448	140,000	140,000	138,965	155,000	15,000	11%	16,035	12% b
SEWER RENTS	0A-2374-1000	345	400	400	348	400	-	0%	52	15%
STATE AID CHIPS PROGRAM	0A-3501-1000	869,401	500,000	500,000	919,935	850,000	350,000	70%	(69,935)	-8%
Total Revenues		1,596,646	2,343,100	2,343,100	2,041,107	2,358,100	15,000	1%	316,993	16%

Notes:

[a] 2023-24 Budget included anticipated reimbursements of sidewalk paving due to large paving budget.

[b] 2024-25 Budget includes increase in Commercial Sanitation Rates.

Water Enterprise Fund
Operating Budget for FY 2024-25

Inc. Village of Garden City
 Water Enterprise Fund
 Estimate of Expenditures for Fiscal Year 2024-25
 Summary

Description	Department	FY 2022-23 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Water Administration	0F-8310	1,961,524	75,153	2,036,678	3,490,492	3,323,548	2,961,286	3,352,632	(137,860)	-4%	391,346	13%
Source of Supply, Power & Pumping	0F-8320	1,352,714	35,165	1,387,878	1,409,773	1,494,938	1,516,939	1,759,706	349,933	25%	242,767	16%
Purification	0F-8330	1,593,065	100,013	1,693,078	1,650,845	1,797,858	1,787,858	1,656,581	5,737	0%	(131,277)	-7%
Transmission & Distribution	0F-8340	465,082	10,989	476,071	460,492	817,953	813,142	657,380	196,888	43%	(155,762)	-19%
Benefits & Debt Service		955,119	-	955,119	3,583,420	3,583,420	3,532,149	2,998,513	(584,907)	-16%	(533,636)	-15%
Total Water Fund		6,327,504	221,320	6,548,824	10,595,021	11,017,716	10,611,373	10,424,811	(170,210)	-2%	(186,562)	-2%
HEADCOUNT - Full Time					19		16	16				
HEADCOUNT - Part Time					0		1	1				

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2024-25
Water Administration - 8310

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from		
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast			
Personal Services													
REGULAR SALARY	0F-8310-1010	493,754	-	493,754	698,477	698,477	697,677	563,666	(134,811)	-19%	(134,011)	-19%	a
WATER ADMIN. OVERTIME	0F-8310-1020	1,028	-	1,028	2,000	2,000	3,000	6,500	4,500	225%	3,500	117%	
STABILITY	0F-8310-1030	2,400	-	2,400	2,400	2,400	2,400	2,400	-	0%	-	0%	
OTHER PAYOUTS	0F-8310-1170	400	-	400	400	400	2,400	2,700	2,300	575%	300	13%	
Total Personal Services:		497,581	-	497,581	703,277	703,277	705,477	575,266	(128,011)	-18%	(130,211)	-18%	
Other Expenses													
CONTINGENT	0F-8310-4000	-	-	-	175,000	4,257	-	175,000	-	0%	175,000	100%	b
MATERIALS AND SUPPLIES	0F-8310-4010	1,869	5,440	7,309	1,500	1,500	1,781	1,500	-	0%	(281)	-16%	
MAINTENANCE OF EQUIPMENT	0F-8310-4020	1,543	1,238	2,781	5,000	5,000	4,550	5,000	-	0%	450	10%	
MAINTENANCE OF PLANT	0F-8310-4030	17,060	-	17,060	35,000	34,700	25,500	35,000	-	0%	9,500	37%	
FUEL	0F-8310-4050	11,862	-	11,862	12,500	31,000	31,000	25,000	12,500	100%	(6,000)	-19%	c
PRINTING, POSTAGE & STATIONERY	0F-8310-4070	37,452	-	37,452	40,000	40,000	40,000	41,000	1,000	3%	1,000	3%	
TELEPHONE	0F-8310-4080	35,291	-	35,291	36,000	36,000	40,100	36,000	-	0%	(4,100)	-10%	
AUDITING	0F-8310-4090	-	15,000	15,000	15,000	15,000	15,000	16,000	1,000	7%	1,000	7%	
TRAVEL AND TRAINING	0F-8310-4120	10,245	-	10,245	12,090	12,090	15,000	12,225	135	1%	(2,775)	-19%	
BANKING SERVICE	0F-8310-4180	831	-	831	-	300	300	-	-	0%	(300)	-100%	
PAYROLL SERVICES	0F-8310-4190	7,525	-	7,525	7,000	7,000	7,000	7,000	-	0%	-	0%	
RENTALS	0F-8310-4220	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	-	0%	
PREP & DIST OF LITERATURE	0F-8310-4250	8,529	-	8,529	8,500	8,500	8,500	8,800	300	4%	300	4%	
UNIFORMS	0F-8310-4280	-	-	-	1,500	1,500	1,000	1,600	100	7%	600	60%	
LEGAL ADV & PRINTING	0F-8310-4300	21,981	18,269	40,250	50,000	100,900	95,000	80,000	30,000	60%	(15,000)	-16%	d
CONTRACTUAL SERVICES	0F-8310-4460	184,320	30,050	214,370	175,000	291,246	291,000	220,000	45,000	26%	(71,000)	-24%	e
GAS AND OIL	0F-8310-4490	4,527	-	4,527	8,125	8,125	8,125	8,241	116	1%	116	1%	
DEPRECIATION	0F-8310-4590	1,076,546	-	1,076,546	2,200,000	1,943,000	1,600,000	2,100,000	(100,000)	-5%	500,000	31%	f
PRIOR YEAR ENCUMBRANCES	0F-8310-4990	39,364	5,157	44,521	-	75,153	66,953	-	-	0%	(66,953)	-100%	
Total Other Expenses:		1,463,943	75,153	1,539,096	2,787,215	2,620,271	2,255,809	2,777,366	(9,849)	0%	521,557	23%	
Total Water Administration		\$1,961,524	\$75,153	\$2,036,678	\$3,490,492	\$3,323,548	\$2,961,286	\$3,352,632	(137,860)	-4%	391,346	13%	

HEADCOUNT - Full Time	2	2	2
HEADCOUNT - Part Time	0	0	0

Notes:

[a] Decreases in employee allocations, primarily from the Village Administrator and Superintendent of DPW.

[b] Contingent budget gets transferred to the account where it is needed.

[c] Purchase of Diesel fuel for backup generators.

[d] Increased mailings for various water info & notices.

[e] Water tank inspections, water samplings, generator maintance.

[f] Increase from Forecast due to additional projects completed in FY23-24 (Full Year depreciation in FY24-25).

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Water Administration

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	ALLOCATION TO WATER ADMIN	%	SANITARY SEWER	%
1	Superintendent of Water & Sewer	Water Administration	75%	\$ 165,000	\$ 123,750	\$ 123,750	75%	\$ 41,250	25%
2	Supervisor of Water & Sewer Service	Water Administration	50%	\$ 115,108	\$ 57,554	\$ 57,554	50%	\$ 57,554	50%
	Village Administrator	Administration				\$ 24,000	10%		
	Info. Tech Aide II (New)	Central Data Processing				\$ 2,653	5%		
	Info. Tech Specialist III	Central Data Processing				\$ 10,782	10%		
	Civil Engineer	Engineer				\$ 20,399	20%		
	Civil Engineer	Engineer				\$ 9,897	10%		
	Construction Inspector	Engineer				\$ 16,562	20%		
	GIS Specialist (New)	Engineer				\$ 24,238	50%		
	Typist-Clerk	Engineer				\$ 7,216	15%		
	Village Engineer	Engineer				\$ 27,439	20%		
	Account Clerk	Finance				\$ 2,858	5%		
	Deputy Village Treasurer	Finance				\$ 18,000	15%		
	Principal Account Clerk	Finance				\$ 8,374	10%		
	Principal Account Clerk	Finance				\$ 1,700	2%		
	Senior Account Clerk	Finance				\$ 3,144	5%		
	Senior Accountant	Finance				\$ 14,226	15%		
	Village Auditor	Finance				\$ 4,934	5%		
	Village Treasurer	Finance				\$ 30,000	15%		
	Principal Typist-Clerk	Personnel				\$ 8,149	10%		
	Secretary to the BOT	Personnel				\$ 16,500	10%		
	Senior Account Clerk	Personnel				\$ 6,854	10%		
	Buyer	Purchasing				\$ 11,921	15%		
	Purchasing Agent	Purchasing				\$ 14,226	15%		
	Senior Typist-Clerk	Purchasing				\$ 5,485	10%		
	Assistant Superintendent of Public Works (Open)	Street Administration				\$ 5,755	10%		
	Highway General Supervisor	Street Administration				\$ 16,813	15%		
	Principal Typist-Clerk	Street Administration				\$ 42,489	50%		
	Superintendent of Public Works	Street Administration				\$ 24,750	15%		
	Mechanics Allocation (from Central Garage)					\$ 3,000			
				\$ 280,108	\$ 181,304	\$ 563,666		\$ 98,804	

See Home Departments for Annual Salary

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2024-25
Source of Supply, Power & Pumping - 8320

Description	Account ID	FY 2022-23 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Personal Services												
REGULAR SALARY	OF-8320-1010	2,298	-	2,298	87,748	87,748	87,748	90,292	2,544	3%	2,544	3%
WATER SUPPLY OVERTIME	OF-8320-1020	161	-	161	1,000	51,000	51,000	30,000	29,000	2900%	(21,000)	-41%
STABILITY	OF-8320-1030	-	-	-	2,500	2,500	2,500	2,500	-	0%	-	0%
PART TIME HELP	OF-8320-1120	-	-	-	-	-	-	-	-	0%	-	0%
OTHER PAYOUTS	OF-8320-1170	-	-	-	300	300	300	300	-	0%	-	0%
Total Personal Services:		2,459	-	2,459	91,548	141,548	141,548	123,092	31,544	34%	(18,456)	-13%
Other Expenses												
MATERIALS AND SUPPLIES	OF-8320-4010	9,109	-	9,109	10,000	10,000	12,000	17,639	7,639	76%	5,639	47%
MAINTENANCE OF EQUIPMENT	OF-8320-4020	119,141	2,025	121,166	125,000	125,000	125,000	125,000	-	0%	-	0%
MAINTENANCE OF PLANT	OF-8320-4030	34,714	33,140	67,854	80,000	80,000	80,000	80,000	-	0%	-	0%
ELECTRICITY	OF-8320-4060	1,149,956	-	1,149,956	1,072,500	1,072,500	1,092,500	1,375,000	302,500	28%	282,500	26%
TELEPHONE	OF-8320-4080	1,461	-	1,461	2,000	2,000	2,000	2,000	-	0%	-	0%
UNIFORMS	OF-8320-4280	-	-	-	600	600	600	600	-	0%	-	0%
GAS AND OIL	OF-8320-4490	7,165	-	7,165	9,375	9,375	9,376	9,375	-	0%	(1)	0%
NATURAL GAS	OF-8320-4510	21,666	-	21,666	18,750	18,750	18,750	27,000	8,250	44%	8,250	44%
PRIOR YEAR ENCUMBRANCES	OF-8320-4990	7,040	-	7,040	-	35,165	35,165	-	-	0%	(35,165)	-100%
Total Other Expenses:		1,350,254	35,165	1,385,419	1,318,225	1,353,390	1,375,391	1,636,614	318,389	24%	261,223	19%
Total Source of Supply, Power & Pumping		\$1,352,714	\$35,165	\$1,387,878	\$1,409,773	\$1,494,938	\$1,516,939	\$1,759,706	349,933	25%	242,767	16%
HEADCOUNT - Full Time					1		1	1				
HEADCOUNT - Part Time					0		0	0				

Notes:

[a] Decrease from Forecast due to lower anticipated overtime needed in FY24-25.

[b] Increasing electrical usage/costs for AOP treatment at well sites.

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Source of Supply, Power & Pumping

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Supervisor Water and Sewer Pumping	8320	100%	\$ 88,792	\$ 88,792
	Mechanics Allocation			\$ 1,500	\$ 1,500
				\$ 90,292	\$ 90,292

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2024-25
Purification - 8330

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from		
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast			
Personal Services													
REGULAR SALARY	0F-8330-1010	245,796	-	245,796	416,245	356,245	356,245	325,881	(90,364)	-22%	(30,364)	-9%	a
WATER PURIFICATION OVERTIME	0F-8330-1020	199,853	-	199,853	150,000	100,000	100,000	120,000	(30,000)	-20%	20,000	20%	
STABILITY	0F-8330-1030	7,000	-	7,000	4,500	4,500	4,500	4,500	-	0%	-	0%	
PART TIME HELP	0F-8330-1120	32,465	-	32,465	-	-	-	-	-	0%	-	0%	
OTHER PAYOUTS	0F-8330-1170	750	-	750	2,100	2,100	2,100	3,200	1,100	52%	1,100	52%	
Total Personal Services:		485,864	-	485,864	572,845	462,845	462,845	453,581	(119,264)	-21%	(9,264)	-2%	
Other Expenses													
MATERIALS AND SUPPLIES	0F-8330-4010	192,591	-	192,591	400,000	400,000	399,000	425,000	25,000	6%	26,000	7%	b
MAINTENANCE OF EQUIPMENT	0F-8330-4020	135,824	25,000	160,824	152,000	152,000	145,000	152,000	-	0%	7,000	5%	
UNIFORMS	0F-8330-4280				1,000	1,000	1,000	1,000	-	0%	-	0%	
CONTRACTUAL SERVICES	0F-8330-4460	756,547	58,513	815,060	525,000	682,000	680,000	625,000	100,000	19%	(55,000)	-8%	
PRIOR YEAR ENCUMBRANCES	0F-8330-4990	22,239	16,500	38,739	-	100,013	100,013	-	-	0%	(100,013)	-100%	
Total Other Expenses:		1,107,201	100,013	1,207,214	1,078,000	1,335,013	1,325,013	1,203,000	125,000	12%	(122,013)	-9%	
Total Purification		\$1,593,065	\$100,013	\$1,693,078	\$1,650,845	\$1,797,858	\$1,787,858	\$1,656,581	5,737	0%	(131,277)	-7%	
HEADCOUNT - Full Time					7		4	4					
HEADCOUNT - Part Time					0		0	0					

Notes:

[a] Decrease in headcount by 3 from 2023-24.

[b] Increase in water quality testing.

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Purification

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Chief Water Plant Operator	8330	100%	\$ 84,978	\$ 84,978
2	Water Plant Operator	8330	100%	\$ 80,301	\$ 80,301
3	Water Plant Operator	8330	100%	\$ 80,301	\$ 80,301
4	Water Plant Operator*	8330	100%	\$ 80,301	\$ 80,301
				\$ 325,881	\$ 325,881

**Anticipated Promotion*

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2024-25
Transmission & Distribution - 8340

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Personal Services												
REGULAR SALARY	0F-8340-1010	249,035	-	249,035	285,866	237,366	237,365	303,941	18,075	6%	66,576	28% a
WATER DISTRIBUTION OVERTIME	0F-8340-1020	71,810	-	71,810	70,000	70,000	70,000	75,000	5,000	7%	5,000	7%
STABILITY	0F-8340-1030	9,500	-	9,500	7,000	7,000	7,000	7,000	-	0%	-	0%
PART TIME HELP	0F-8340-1120				-	10,000	10,000	20,000	20,000	100%	10,000	100% b
OTHER PAYOUTS	0F-8340-1170	4,243	-	4,243	6,251	6,251	6,251	6,064	(187)	-3%	(187)	-3%
NIGHT DIFFERENTIAL	0F-8340-1200	3,006	-	3,006	-	3,500	3,500	3,500	3,500	100%	-	0%
Total Personal Services:		337,594	-	337,594	369,117	334,117	334,116	415,505	46,388	13%	81,389	24%
Other Expenses												
MATERIALS AND SUPPLIES	0F-8340-4010	53,923	-	53,923	35,000	148,936	145,000	50,000	15,000	43%	(95,000)	-66% c
MAINTENANCE OF EQUIPMENT	0F-8340-4020	23,525	7,146	30,671	20,000	55,000	55,000	30,000	10,000	50%	(25,000)	-45% d
MAINTENANCE OF PLANT	0F-8340-4030	32,620	-	32,620	7,500	35,808	35,808	10,000	2,500	33%	(25,808)	-72% e
UNIFORMS	0F-8340-4280	3,034	743	3,777	5,000	5,000	5,000	5,000	-	0%	-	0%
CONTRACTUAL SERVICES	0F-8340-4460	785	-	785	2,000	206,229	206,229	125,000	123,000	6150%	(81,229)	-39% f
GAS AND OIL	0F-8340-4490	13,601	-	13,601	21,875	21,875	21,000	21,875	-	0%	875	4%
PRIOR YEAR ENCUMBRANCES	0F-8340-4990	-	3,100	3,100	-	10,989	10,989	-	-	0%	(10,989)	-100%
Total Other Expenses:		127,487	10,989	138,476	91,375	483,836	479,026	241,875	150,500	165%	(237,151)	-50%
Total Transmission & Distribution		\$465,082	\$10,989	\$476,071	\$460,492	\$817,953	\$813,142	\$657,380	196,888	43%	(155,762)	-19%
HEADCOUNT - Full Time					9		9	9				
HEADCOUNT - Part Time					0		1	1				

Notes:

- [a] All open positions have been filled.
[b] Part time help for meter reading.
[c] Replacement/installations of fire hydrants.
[d] Paintings and inspections of fire hydrants.
[e] The Forecast included funding for emergency water main break repairs.
[f] Engaging vendor for hydrant inspections/repairs.

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Transmission & Distribution

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Assistant Supervisor Water & Sewer Service	8340	50%	\$ 88,792	\$ 44,396
2	Senior Water & Sewer Servicer	8340	50%	\$ 64,868	\$ 32,434
3	Senior Water & Sewer Servicer	8340	60%	\$ 74,636	\$ 44,782
4	Water & Sewer Servicer	8340	50%	\$ 51,858	\$ 25,929
5	Water & Sewer Servicer	8340	50%	\$ 59,618	\$ 29,809
6	Water & Sewer Servicer	8340	50%	\$ 68,543	\$ 34,272
7	Water & Sewer Servicer	8340	60%	\$ 54,851	\$ 32,911
8	Water & Sewer Servicer	8340	50%	\$ 51,858	\$ 25,929
9	Water & Sewer Servicer Trainee	8340	60%	\$ 51,634	\$ 30,980
	Mechanics Allocation			\$ 2,500	\$ 2,500
				\$ 569,158	\$ 303,941

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2024-25
Benefits & Debt Service

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from	
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast		
Employee Benefits & Taxes												
MTA PAYROLL TAX	0F-1980-4000	4,451	-	4,451	5,875	5,875	5,200	5,232	(643)	-11%	32	1%
STATE RETIREMENT SYSTEM	0F-9010-8000	310,786	-	310,786	200,000	200,000	171,000	207,000	7,000	4%	36,000	21%
SOCIAL SECURITY	0F-9030-8000	92,645	-	92,645	132,000	132,000	115,000	117,691	(14,309)	-11%	2,691	2%
HEALTH AND DENTAL INSURANCE	0F-9060-8000	490,780	-	490,780	561,000	561,000	546,000	540,000	(21,000)	-4%	(6,000)	-1%
OTHER EMPLOYEE BENEFITS	0F-9089-8000	(1,636,337)	-	(1,636,337)	250,000	250,000	250,000	250,000	-	0%	-	0%
COMPENSATED ABSENCES	0F-9089-8001	36,970	-	36,970	35,000	35,000	35,000	35,000	-	0%	-	0%
Total Employee Benefits & Taxes:		(700,705)	-	(700,705)	1,183,875	1,183,875	1,122,200	1,154,923	(28,952)	-2%	32,723	3%
Bond Interest and Transfers												
BOND INTEREST	0F-9710-7000	327,769	-	327,769	309,545	309,545	309,545	450,649	141,104	46%	141,104	46% a
BAN INTEREST	0F-9730-7000	1,138,055	-	1,138,055	1,900,000	1,900,000	1,910,404	1,231,441	(668,559)	-35%	(678,963)	-36% b
TRANSFER TO INSURANCE RESERVE	0F-9902-9000	190,000	-	190,000	190,000	190,000	190,000	161,500	(28,500)	-15%	(28,500)	-15%
Total Bond Interest and Transfers:		1,655,824	-	1,655,824	2,399,545	2,399,545	2,409,949	1,843,590	(555,955)	-23%	(566,359)	-24%
Total Benefits & Debt Service		\$955,119	\$0	\$955,119	\$3,583,420	\$3,583,420	\$3,532,149	\$2,998,513	(584,907)	-16%	(533,636)	-15%

Notes:

[a] 2024 bonded project for water mains

[b] Planning to issue long term bonds (not BANs) in 2025

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Revenues for Fiscal Year 2024-25

Description	Account ID	FY 2022-23 Actual	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast		
METERED WATER SALES	0F-2140-1000	6,442,114	5,642,963	5,642,963	6,230,000	6,200,000	557,037	10%	(30,000)	0%	a
SALES TO MUNICIPAL LOCATIONS	0F-2140-3000	114,398	71,990	71,990	140,000	130,000	58,010	81%	(10,000)	-7%	b
UNMETERED WATER SALES	0F-2142-1000	229,466	215,714	215,714	231,000	235,000	19,286	9%	4,000	2%	
UNMETERED SALES/HYDRANT RENT	0F-2142-2000	1,080,639	1,076,000	1,076,000	1,080,639	1,080,639	4,639	0%	-	0%	
WATER SERVICES CHARGES	0F-2144-1000	25,750	29,967	29,967	18,500	16,000	(13,967)	-47%	(2,500)	-14%	c
INTEREST AND PENALTIES ON WATER RENTS	0F-2148-1000	80,350	75,000	75,000	85,000	83,000	8,000	11%	(2,000)	-2%	
WATER SER. FOR OTHER GOVT'S	0F-2378-1000	187,814	177,000	177,000	197,000	197,000	20,000	11%	-	0%	
INTEREST AND EARNINGS	0F-2401-1000	462,530	200,000	200,000	673,135	510,000	310,000	155%	(163,135)	-24%	d
PREMIUM ON SECURITIES	0F-2710-1000	609,156	1,127,000	1,127,000	649,878	298,530	(828,470)	-74%	(351,348)	-54%	e
UNCLASSIFIED MED & JOBBING	0F-2770-1000	748	500	500	750	750	250	50%	-	0%	
UNCLASSIFIED MISCELLANEOUS	0F-2770-2000	13,204	200	200	300	300	100	50%	-	0%	
STATE AID SPECIAL GRANT	0F-3989-1000	8,076,650	-	-	-	-	-	0%	-	0%	
WATER SUPPLEMENTS	0F-5990-9999	-	-	204,229	204,229	-	-	0%	(204,229)	-100%	f
Total Water Revenues		17,322,818	8,616,333	8,820,562	9,510,431	8,751,219	134,886	2%	(759,212)	-8%	

Notes:

- [a]** Anticipating water usage in line with 2022-23 & 2023-24 years.
[b] Higher than anticipated water usage from Municipal locations.
[c] Charges for old meters decreasing as these old meters are replaced.
[d] Interest rates increased significantly during FY23-24.
[e] Not anticipating issuing BANs in 2025.
[f] Emergency water repair for hydrant at Nassau Blvd. and Stewart Ave.

Library

Operating Budget for FY 2024-25

Inc. Village of Garden City
Library Fund
Estimate of Expenditures for Fiscal Year 2024-25

Description	Account ID	FY 2022-23 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
Personal Services												
REGULAR SALARY	OL-7410-1010	1,290,258	-	1,290,258	1,375,122	1,375,122	1,340,244	1,459,126	84,004	6%	118,882	9% a
LIBRARY OVERTIME	OL-7410-1020	4,100	-	4,100	3,000	4,500	3,438	6,000	3,000	100%	2,562	75%
STABILITY	OL-7410-1030	24,400	-	24,400	24,400	24,400	24,400	22,400	(2,000)	-8%	(2,000)	-8%
LIBRARY PART TIME HELP	OL-7410-1120	262,285	-	262,285	278,000	276,500	299,847	286,000	8,000	3%	(13,847)	-5%
LIBRARY OTHER PAYOUTS	OL-7410-1170	13,266	-	13,266	11,341	11,341	9,980	14,843	3,502	31%	4,863	49%
Total Personal Services:		1,594,309	-	1,594,309	1,691,863	1,691,863	1,677,909	1,788,370	96,506	6%	110,461	7%
Equipment												
EQUIPMENT	OL-7410-2000	-	9,657	9,657	10,000	20,013	20,013	10,000	-	0%	(10,013)	-50% b
PRIOR YEAR ENCUMBRANCES	OL-7410-2990				-	9,657	9,657	-	-	0%	(9,657)	-100%
Total Equipment:		-	9,657	9,657	10,000	29,670	29,670	10,000	-	0%	(19,670)	-66%
Other Expenses												
MATERIALS AND SUPPLIES	OL-7410-4010	14,884	394	15,278	15,000	15,000	15,000	15,000	-	0%	-	0%
MAINTENANCE OF EQUIPMENT	OL-7410-4020	22,999	779	23,778	25,000	17,000	16,668	17,000	(8,000)	-32%	332	2%
MAINTENANCE OF PLANT	OL-7410-4030	8,946	76	9,022	11,000	11,000	11,000	11,000	-	0%	-	0%
ELECTRICITY	OL-7410-4060	101,066	-	101,066	108,000	108,000	108,001	100,000	(8,000)	-7%	(8,001)	-7%
PRINTING, POSTAGE & STATIONERY	OL-7410-4070	13,895	63	13,958	18,000	18,000	18,000	18,000	-	0%	-	0%
TELEPHONE	OL-7410-4080	29,977	-	29,977	30,000	30,000	30,000	30,000	-	0%	-	0%
AUDITING	OL-7410-4090	-	3,000	3,000	3,000	3,000	3,000	3,200	200	7%	200	7%
TRAVEL AND TRAINING	OL-7410-4120	459	-	459	5,000	5,000	5,000	5,000	-	0%	-	0%
CIRCULATION CONTROL	OL-7410-4160	-	-	-	10,000	10,000	10,000	10,000	-	0%	-	0%
PAYROLL SERVICES	OL-7410-4190	9,880	-	9,880	14,000	14,000	14,000	14,000	-	0%	-	0%
LIBRARY MATERIALS	OL-7410-4270	360,184	-	360,184	353,000	333,615	332,704	353,000	-	0%	20,296	6%
PUBLIC RELATIONS	OL-7410-4280	8,662	-	8,662	13,000	10,000	10,000	13,000	-	0%	3,000	30%
BOOK PROCESSING	OL-7410-4290	10,421	-	10,421	14,000	14,000	14,000	14,000	-	0%	-	0%
SPECIAL PROGRAM SERVICES	OL-7410-4400	-	-	-	-	5,100	5,366	23,000	23,000	100%	17,634	329% c
CONTRACTUAL SERVICES	OL-7410-4460	190,641	-	190,641	232,000	232,000	232,000	263,000	31,000	13%	31,000	13% d
ASSOCIATION MEMBERSHIPS	OL-7410-4470	2,987	-	2,987	3,000	3,000	3,000	3,000	-	0%	-	0%
WATER	OL-7410-4500	6,476	-	6,476	6,000	6,000	15,626	16,000	10,000	167%	374	2%
NATURAL GAS	OL-7410-4510	18,639	-	18,639	14,000	14,000	14,000	14,000	-	0%	-	0%
MAINTENANCE OF SOFTWARE	OL-7410-4540	-	-	-	-	28,000	28,073	28,000	28,000	100%	(73)	0% e
PRIOR YEAR ENCUMBRANCES	OL-7410-4990	2,714	-	2,714	-	4,311	4,311	-	-	0%	(4,311)	-100%
Total Other Expenses:		802,830	4,311	807,141	874,000	881,027	889,749	950,200	76,200	9%	60,451	7%

Inc. Village of Garden City
Library Fund
Estimate of Expenditures for Fiscal Year 2024-25

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	Inc (Dec) from		Inc (Dec) from		
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Tentative Budget	Adopted Budget	Forecast			
Employee Benefits & Taxes													
STATE RETIREMENT SYSTEM	0L-9010-8000	188,514	-	188,514	214,000	214,000	214,000	270,500	56,500	26%	56,500	26%	f
SOCIAL SECURITY	0L-9030-8000	117,852	-	117,852	129,428	129,428	117,800	136,810	7,382	6%	19,010	16%	
HEALTH INSURANCE	0L-9060-8000	521,037	-	521,037	579,400	579,400	586,000	745,465	166,065	29%	159,465	27%	g
DENTAL INSURANCE	0L-9060-8001	6,658	-	6,658	7,010	7,010	6,800	8,216	1,206	17%	1,416	21%	
Total Employee Benefits & Taxes:		834,062	-	834,062	929,838	929,838	924,600	1,160,991	231,153	25%	236,391	26%	
Bond Interest and Transfers													
TRANSFER TO INSURANCE RESERVE	0L-9902-9000	154,000	-	154,000	154,000	154,000	154,000	130,900	(23,100)	-15%	(23,100)	-15%	
TRANSFER TO CAPITAL	0L-9902-9010	71,897	-	71,897	-	-	-	30,000	30,000	0%	30,000	0%	h
Total Bond Interest and Transfers:		225,897	-	225,897	154,000	154,000	154,000	160,900	6,900	4%	6,900	4%	
Total Library Expenses		3,457,098	13,968	3,471,066	3,659,701	3,686,397	3,675,928	4,070,461	410,759	11%	394,533	11%	
HEADCOUNT - Full Time					16		16	17					
HEADCOUNT - Part Time					28		28	28					

Notes:

- [a] Added 1 new Librarian I position; new Info. Tech Aide II allocated 20% to Library.
- [b] Purchase of shelving in 2023-24.
- [c] Library program related expenses (lecturer, concert performer, craft materials, refreshments, etc.)
- [d] Increased to hire Sourcepass on a 1 year contract for IT services.
- [e] Account now used to expense Windows operating systems. Was previously in Materials or Maint of Equip.
- [f] Increased NYSLRS rates.
- [g] Increased headcount and rates.
- [h] \$30k deferred revenue from an October 2020 donation to be used towards the Library Meeting Room project.

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2024-25
Library

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION TO LIBRARY	ANNUAL SALARY	ALLOCATED BUDGET
1	Account Clerk	7410	100%	\$ 63,004	\$ 63,004
2	Assistant Library Director	7410	100%	\$ 113,250	\$ 113,250
3	Librarian I	7410	100%	\$ 72,225	\$ 72,225
4	Librarian I (New)	7410	100%	\$ 62,845	\$ 62,845
5	Librarian I	7410	100%	\$ 77,083	\$ 77,083
6	Librarian I (Open)	7410	100%	\$ 62,845	\$ 62,845
7	Librarian II	7410	100%	\$ 110,782	\$ 110,782
8	Librarian II	7410	100%	\$ 98,303	\$ 98,303
9	Librarian II	7410	100%	\$ 106,230	\$ 106,230
10	Librarian II	7410	100%	\$ 110,782	\$ 110,782
11	Library Director	7410	100%	\$ 148,250	\$ 148,250
12	Principal Account Clerk	7410	100%	\$ 91,152	\$ 91,152
13	Principal Library Clerk	7410	100%	\$ 84,978	\$ 84,978
14	Senior Library Clerk	7410	100%	\$ 68,543	\$ 68,543
15	Senior Typist-Clerk	7410	100%	\$ 62,173	\$ 62,173
16	Typist-Clerk	7410	100%	\$ 58,036	\$ 58,036
17	Typist-Clerk	7410	100%	\$ 58,036	\$ 58,036
	Info. Tech Aide II (New)	1680	20%	\$ 53,051	\$ 10,610
				\$ 1,501,567	\$ 1,459,126

Inc. Village of Garden City
Library Fund
Estimate of Revenues for Fiscal Year 2024-25

Description	Account ID	FY 2022-23 Actual	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2023-24 Forecast	FY 2024-25 Tentative Budget	Inc (Dec) from Adopted Budget		Inc (Dec) from Forecast	
FINES	0L-2082-1000	7,464	9,000	9,000	7,236	9,000	-	0%	1,764	24%
SERVICES TO OTHER GOVERNMENTS	0L-2360-1000	27,870	27,870	27,870	27,870	27,870	-	0%	-	0%
INTEREST ON CHECKING	0L-2401-2000	19,882	15,000	15,000	45,283	31,000	16,000	107%	(14,283)	-32% a
INTEREST ON SPECIAL RESERVE	0L-2401-3000	773	-	-	-	-	-	0%	-	0%
INTEREST & PROFITS	0L-2401-4000	3	-	-	-	-	-	0%	-	0%
RENTAL OF REAL PROPERTY	0L-2410-1000	400	1,000	1,000	560	1,200	200	20%	640	114%
REFUND APPROPRIATION EXPENSE	0L-2701-1000	3,780	4,000	4,000	4,119	4,200	200	5%	81	2%
GIFTS & DONATIONS	0L-2705-1000	2,972	3,000	15,113	27,643	35,500	32,500	1083%	7,857	28% b
LOST AND DAMAGED BOOKS	0L-2770-3000	2,135	2,500	2,500	3,412	3,500	1,000	40%	88	3%
OTHER UNCLASSIFIED REVENUE	0L-2770-4000	4,753	4,000	4,615	3,890	4,000	-	0%	110	3%
TRANSFER FROM GENERAL	0L-2810-1000	3,123,300	3,564,516	3,564,516	3,564,516	3,789,856	225,340	6%	225,340	6%
STATE AID - LIBRARIES	0L-3840-1000	6,895	6,400	6,400	6,910	6,500	100	2%	(410)	-6%
Total Revenues		3,200,226	3,637,286	3,650,014	3,691,439	3,912,626	275,340	8%	221,187	6%

Notes:

[a] Increase in interest rates in FY23-24.

[b] Recognition of \$30k gift to be used towards Library Meeting Room project.

**LIBRARY 2024-25 TENTATIVE BUDGET
CALCULATION OF VILLAGE CONTRIBUTION**

Library Tentative Budget Proposed	4,070,461
Surplus from Prior Years - Unappropriated	(105,940)
Revenues Projected (2024-25)	(122,770)
Operating Surplus from Expenses (2023-24)	(10,470)
Operating Surplus from Revenues (2023-24)	(41,425)
	<hr/> <hr/>
Funding Needed:	3,789,856
 <i>Village Contribution to the Library in 2023-24</i>	 <i>3,564,516</i>
 \$ Increase in Village Contribution	 225,340
% Increase in Village Contribution	6%

Five Year Capital Plan
Summary by Department
for Fiscal Years 2025-2029

Inc. Village of Garden City
General Fund 2024-25 Tentative Budget
5 Year Capital Plan Summary

Department	Project Name	Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Administration	Data Processing - Admin	Taxes	\$125,000	\$0	\$0	\$0	\$0	\$125,000
	Admin Digital Scanning		\$0	\$100,000	\$0	\$0	\$0	\$100,000
Total Administration Department			\$125,000	\$100,000	\$0	\$0	\$0	\$225,000
DPW	Paving of Parking Lots	Bond	\$1,110,000	\$1,110,000	\$1,110,000	\$1,110,000	\$1,110,000	\$5,550,000
	Business District Paving	Other	\$500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$3,500,000
	Street Lighting System Improvements	Bond	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000	\$5,650,000
	Repl. of Cedar Valley Sewer Lift Station		\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
	Reconstruction of Village Hall Garage		\$0	\$250,000	\$2,000,000	\$0	\$0	\$2,250,000
	Village Facilities Bathroom Upgrades	Taxes	\$200,000	\$125,000	\$0	\$0	\$0	\$325,000
	Upland Drainage Improvements		\$0	\$100,000	\$2,120,000	\$2,120,000	\$2,120,000	\$6,460,000
	Sewer Repairs	Taxes	\$50,000	\$870,000	\$870,000	\$870,000	\$870,000	\$3,530,000
	Village Curb and Sidewalks	Bond	\$505,000	\$505,000	\$505,000	\$505,000	\$505,000	\$2,525,000
	Sidewalk Repairs - Reimbursable		\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
	Road & Paving Repairs	Bond/Other	\$2,780,000	\$2,780,000	\$2,780,000	\$2,780,000	\$2,780,000	\$13,900,000
	St. Paul's Recreation Facility		\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
	DPW Equipment	Bond	\$1,550,000	\$905,000	\$1,015,000	\$805,000	\$1,000,000	\$5,275,000
Total Department of Public Works			\$7,825,000	\$17,275,000	\$14,030,000	\$10,320,000	\$10,515,000	\$59,965,000
Finance	GL System Upgrade		\$0	\$0	\$0	\$250,000	\$0	\$250,000
Total Finance Department			\$0	\$0	\$0	\$250,000	\$0	\$250,000
Fire	Fire Station Renovations	Bond	\$5,050,000	\$0	\$0	\$0	\$0	\$5,050,000
	Fire Department Monument	Taxes	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	Fire Apparatus and Equipment		\$0	\$87,500	\$123,000	\$2,113,425	\$0	\$2,323,925
Total Fire Department			\$5,150,000	\$87,500	\$123,000	\$2,113,425	\$0	\$7,473,925
Library	Security Alarm	Taxes	\$5,000	\$0	\$0	\$0	\$0	\$5,000
	Carpeting	Taxes	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	Library Computer/Conference Rooms	Taxes	\$25,000	\$0	\$460,000	\$0	\$0	\$485,000
	Library Meeting Rooms	Other	\$30,000	\$570,000	\$0	\$0	\$0	\$600,000
	Library Teen Room	Taxes	\$10,000	\$0	\$600,000	\$0	\$0	\$610,000
	Technology		\$0	\$48,000	\$80,000	\$80,000	\$54,000	\$262,000
Total Library			\$120,000	\$618,000	\$1,140,000	\$80,000	\$54,000	\$2,012,000
Police	Body Cameras	Taxes/Other	\$375,000	\$0	\$0	\$0	\$0	\$375,000
	Gun Range Refurbishment	Taxes	\$110,000	\$0	\$0	\$0	\$0	\$110,000
	Police Security Infrastructure		\$0	\$0	\$50,000	\$0	\$0	\$50,000
	Police Radio Communications		\$0	\$100,000	\$0	\$100,000	\$0	\$200,000
	Data Processing - Police	Taxes	\$230,000	\$31,500	\$71,000	\$34,500	\$56,000	\$423,000
	Police Vehicles & Equipment	Taxes	\$225,000	\$253,000	\$255,000	\$269,000	\$282,000	\$1,284,000
Total Police Department			\$940,000	\$384,500	\$376,000	\$403,500	\$338,000	\$2,442,000
Recreation	Renovation of Platform Tennis Courts	ARPA	\$82,500	\$0	\$0	\$0	\$0	\$82,500
	Renovate Stewart Field Bathrooms		\$0	\$302,500	\$0	\$0	\$0	\$302,500
	Cluett Hall Floor and Stage Renovations		\$0	\$385,000	\$0	\$0	\$0	\$385,000
	Cluett Hall HVAC Improvements		\$0	\$330,000	\$0	\$0	\$0	\$330,000
	Replace Field House Windows		\$0	\$275,000	\$0	\$0	\$0	\$275,000
	Replace Park Buildings		\$0	\$275,000	\$275,000	\$300,000	\$0	\$850,000
	Renovate Field House Restrooms		\$0	\$275,000	\$0	\$0	\$0	\$275,000
	Athletic Court Renovations	ARPA	\$347,600	\$0	\$0	\$0	\$0	\$347,600
	Recreation Equipment	Taxes	\$326,000	\$251,000	\$135,000	\$205,000	\$97,000	\$1,014,000
	Tree Management Program	Taxes	\$100,000	\$100,000	\$125,000	\$125,000	\$125,000	\$575,000
	Safety Surfaces Neigh. Parks	Taxes	\$217,800	\$217,800	\$0	\$0	\$0	\$435,600
Total Recreation & Parks Department			\$1,073,900	\$2,411,300	\$535,000	\$630,000	\$222,000	\$4,872,200
Total Departments			\$15,233,900	\$20,876,300	\$16,204,000	\$13,796,925	\$11,129,000	\$77,240,125

Funding Sources Totals:

Bond	\$11,275,000
Taxes	\$2,048,800
ARPA	\$430,100
Other	\$1,480,000
	\$15,233,900

Inc. Village of Garden City
Enterprise Funds 2024-25 Tentative Budget
5 Year Capital Plan Summary

Fund	Project Name	Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Pool	Replace Water Slide	Bond	\$360,000	\$0	\$0	\$0	\$0	\$360,000
	Replace Playground Equipment	ARPA/Other	\$247,500	\$0	\$0	\$0	\$0	\$247,500
Total Pool			\$607,500	\$0	\$0	\$0	\$0	\$607,500
Water	Ground Storage Tank Repairs	Other	\$425,000	\$0	\$0	\$0	\$0	\$425,000
	SCADA Room Refurbishment	Other	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	Meter Reading Radio System	Other	\$27,000	\$0	\$0	\$0	\$0	\$27,000
	Water Department Bathroom Renovations	Other	\$175,000	\$0	\$0	\$0	\$0	\$175,000
	Water Works Building Renovations	Other	\$200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,200,000
	GAC Media Replacement	Other	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$700,000
	Chemical Pumps	Other	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
	Machinery and Equipment	Other	\$80,000	\$80,000	\$300,000	\$80,000	\$150,000	\$690,000
	Water Main Improvements	Bond	\$2,178,000	\$2,178,000	\$2,178,000	\$2,178,000	\$1,800,000	\$10,512,000
Total Water			\$3,245,000	\$3,418,000	\$3,638,000	\$3,418,000	\$2,110,000	\$15,829,000

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
2025	\$3,174	\$1,120	\$4,294	\$749	\$451	\$1,200	\$289	\$51	\$340	\$18	\$5	\$22
2026	\$2,723	\$995	\$3,719	\$615	\$420	\$1,035	\$293	\$42	\$335	\$19	\$4	\$23
2027	\$2,347	\$887	\$3,234	\$636	\$395	\$1,032	\$297	\$33	\$330	\$19	\$3	\$22
2028	\$2,392	\$790	\$3,182	\$661	\$372	\$1,034	\$111	\$24	\$135	\$20	\$2	\$23
2029	\$2,480	\$700	\$3,179	\$685	\$350	\$1,035	\$114	\$21	\$135	\$21	\$1	\$22
2030	\$1,883	\$603	\$2,486	\$700	\$327	\$1,027	\$117	\$18	\$135			
2031	\$1,950	\$534	\$2,485	\$724	\$301	\$1,026	\$120	\$14	\$135			
2032	\$2,021	\$464	\$2,484	\$560	\$278	\$838	\$124	\$11	\$135			
2033	\$2,092	\$394	\$2,485	\$580	\$257	\$838	\$128	\$7	\$135			
2034	\$1,616	\$330	\$1,947	\$463	\$240	\$703	\$66	\$3	\$69			
2035	\$1,669	\$281	\$1,950	\$478	\$226	\$704	\$68	\$1	\$69			
2036-2049	\$7,463	\$1,290	\$8,753	\$6,452	\$1,406	\$7,858						
BONDS	\$31,810	\$8,388	\$40,198	\$13,306	\$5,023	\$18,329	\$1,726	\$224	\$1,950	\$97	\$15	\$112
2025				\$43,584	\$1,739	\$45,322						
BANs				\$43,584	\$1,739	\$45,322						

Police Department
Five Year Capital Plan
for Fiscal Years 2025-2029

INC. VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2025 THROUGH 2029
POLICE DEPARTMENT

Account	Description	Funding Source	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	Total 5 Year Plan
NEW	Body Cameras	Taxes/Other	\$375,000	\$0	\$0	\$0	\$0	\$375,000
0H-1680-2050	Data Processing - Police	Taxes	\$230,000	\$31,500	\$71,000	\$34,500	\$56,000	\$423,000
0H-3120-2010	Police Vehicles & Equipment	Taxes	\$225,000	\$253,000	\$255,000	\$269,000	\$282,000	\$1,284,000
0H-3120-2080	Gun Range Refurbishment	Taxes	\$110,000	\$0	\$0	\$0	\$0	\$110,000
0H-3120-2070	Police Security Infrastructure		\$0	\$0	\$50,000	\$0	\$0	\$50,000
0H-3120-2040	Police Radio Communications		\$0	\$100,000	\$0	\$100,000	\$0	\$200,000
Total Police Department			\$940,000	\$384,500	\$376,000	\$403,500	\$338,000	\$2,442,000

Body Cameras

Department: Police Department
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:

Purchase/Lease Body Worn Cameras and accessories. The total cost is expected to be \$375,000. \$100,000 has already been received from DCJS for this program.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION						\$0
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT	\$375,000	\$0	\$0	\$0	\$0	\$375,000
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$375,000	\$0	\$0	\$0	\$0	\$375,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$275,000	\$0	\$0	\$0	\$0	\$275,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total	\$375,000	\$0	\$0	\$0	\$0	\$375,000

Additional Information

Priority in Dept. 2
Purpose and Justification Record Police & Criminal activity.
Impact of Project on Operating Revenue/Expenditures Body cameras may have a positive impact on public confidence and financial liability.



Data Processing - Police

Department: Police Department
Type: Capital Improvement
Request Groups: General Fund
Timeline: 06/01/2024 to Ongoing

Request description:

Annual replacement of computer servers and mobile data computer systems. New mobile data computer systems allow for increased patrol time, productivity, and efficiency. They are equipped with thermal imaging cameras to assist with day/night investigations. The department requests funding for a new Records Management System (RMS). The current RMS is outdated and the vendor indicates it may not be supported in the near future.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION						\$0
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT	\$230,000	\$31,500	\$71,000	\$34,500	\$56,000	\$423,000
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$230,000	\$31,500	\$71,000	\$34,500	\$56,000	\$423,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$230,000	\$31,500	\$71,000	\$34,500	\$56,000	\$423,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$230,000	\$31,500	\$71,000	\$34,500	\$56,000	\$423,000

Additional Information

Department Code (if existing) 0H-1680-2050
Priority in Dept. 1
Available Budget \$38,835
Purpose and Justification Current improvement and replacement plans ensure the highest quality of computer service on an ongoing basis with relatively stable budgeting. The new RMS system will also replace the current Mobile Data Transmission system and server.

Impact of Project on Operating Revenue/Expenditures Continual rotational replacement ensures maximum availability while keeping equipment under the original warranty. It assists the department in the arrests of wanted subjects, detecting crimes/traffic violations, and removing unsafe vehicles from roadways. *System consists of servers, workstations, Records Management System, Computer Aided Dispatch, Mobile Printers, ID Digital Cameras, Routers, Hubs, Mobile PCs, Firewall Scanners, a Livescan unit, and Radio/Phone Recording equipment.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL TECHNOLOGY
FOR FISCAL YEARS ENDING 2025 THROUGH 2029

POLICE DEPARTMENT
NEW EQUIPMENT REPLACEMENT SCHEDULE

Police Capital 24/25

	Qty	Unit	Total	
New RMS	1	200,000	200,000	Mobile Data Server, Installation, Licenses, Software
New Car MDU	3	10,000	30,000	4-5 Year cycle replace Mobile Data Units
			\$ 230,000	

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	11,000	33,000	4-5 Year cycle replace Mobile Data Units
Servers	2	19,000	38,000	
Total			\$ 71,000	

Police Capital 27/28

	Qty	Unit	Total	
New Car MDU	3	11,500	34,500	4-5 year cycle for replacement of Mobile Data Units
			34,500	

Police Capital 28/29

	Qty	Unit	Total	
Interact Mobile Cop Server			22,700	
New Car MDU	3	11,100	33,300	4-5 year cycle for replacement of Mobile Data Units
			56,000	

Police Vehicles & Equipment

Department: Police Department
Type: Capital Improvement
Request Groups: General Fund
Timeline: 06/01/2024 to Ongoing

Request description:
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. Vehicle use has increased with the addition of part-time enforcement aides.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION						\$0
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT	\$225,000	\$253,000	\$255,000	\$269,000	\$282,000	\$1,284,000
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$225,000	\$253,000	\$255,000	\$269,000	\$282,000	\$1,284,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$225,000	\$253,000	\$255,000	\$269,000	\$282,000	\$1,284,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$225,000	\$253,000	\$255,000	\$269,000	\$282,000	\$1,284,000

Additional Information

Department Code (if existing) 0H-3120-2010
Priority in Dept. 1
Available Budget 94,646
Purpose and Justification Unmarked vehicle interceptors, no longer suited for emergency use, are available for reassignment to other Village Departments. By replacing equipment at regular intervals, downtime due to mechanical failure is significantly reduced, as well as repair costs. This regular vehicle replacement rotation assists the Department in running 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 Revenue/Expenditures Older marked vehicles are utilized for parking enforcement to reduce the number 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 use.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS ENDING 2025 THROUGH 2029

POLICE DEPARTMENT

NEW APPARATUS REPLACEMENT SCHEDULE

Vehicle Numbers	Year	Description	Cost	Trade	Trade Value
<u>2024 - 2025</u>					
	2016	Explorer	75,000	Transfer	-
	2016	Explorer	75,000	Transfer	-
	2017	Explorer	75,000	Trade or Sale	5,400
			\$ 225,000		
<u>2025 - 2026</u>					
	2017	Explorer	79,000	Transfer	5,600
	2017	Explorer	79,000	Trade or Sale	5,600
	2017	F350	95,000	Trade or Sale	8,000
			\$ 253,000		
<u>2026 - 2027</u>					
	2016	Tahoe	89,000	Transfer	N/A
	2018	Explorer	83,000	Trade or Sale	5,800
	2018	Explorer	83,000	Trade or Sale	5,800
			\$ 255,000		
<u>2027 - 2028</u>					
	2020	Explorer	87,000	Transfer	N/A
	2020	Explorer	87,000	Trade or Sale	6,000
	2018	F150	95,000	Trade or Sale	8,000
			\$ 269,000		
<u>2028 - 2029</u>					
	2014	Expedition	100,000	Transfer	N/A
	2020	Explorer	91,000	Trade or Sale	6,200
	2021	Explorer	91,000	Trade or Sale	6,200
			\$ 282,000		



Gun Range Refurbishment

Department: Police Department
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:

Upgrade range to improve firearm efficiency, training, gun safety, and range longevity. \$198,000 was requested in the 2023-24 fiscal year. Additional funding is now needed to safely remove lead contaminants and steel support structures.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY	\$10,000	\$0	\$0	\$0	\$0	\$10,000
CURRENT YEAR FUNDING						\$0
Total	\$110,000	\$0	\$0	\$0	\$0	\$110,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$110,000	\$0	\$0	\$0	\$0	\$110,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$110,000	\$0	\$0	\$0	\$0	\$110,000

Additional Information

Department Code (if existing) 0H-3120-2080
Priority in Dept. 1
Available Budget 185,500
Purpose and Justification Firearm usage and use of force training are main components 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 Revenue/Expenditures The refurbished range will allow for more firearm and rifle training, thereby decreasing the probability of liability situations.



Police Security Infrastructure

Department: Police Department
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:

2022/2026: Add LPR's (License Plate Readers) on main thoroughfares in the Village. The Department is currently leasing LPR Units which may reduce or eliminate plans for future capital purchases.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION						\$0
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT	\$0	\$0	\$50,000	\$0	\$0	\$50,000
FINANCING COST (if bonded)						\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0
CURRENT YEAR FUNDING						\$0
Total	\$0	\$0	\$50,000	\$0	\$0	\$50,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$0	\$0	\$50,000	\$0	\$0	\$50,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$0	\$0	\$50,000	\$0	\$0	\$50,000

Additional Information

Department Code (if existing) 0H-3120-2070

Available Budget

Purpose and Justification Servers are required for existing purchased License Plate Readers. Leasing plans do not require the purchase or maintenance of servers. The cameras will assist in monitoring vehicular activity on village streets for investigative and safety purposes.

Impact of Project on Operating Revenue/Expenditures LPR Cameras may have an impact on decreasing accidents, reducing crime, and improving motorist behavior. There is a yearly connectivity cost.

Police Radio Communications

Department: Police Department
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:

Purchase of additional radio equipment that is interoperable with other emergency responder agencies.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION						\$0
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT	\$0	\$100,000	\$0	\$100,000	\$0	\$200,000
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$0	\$100,000	\$0	\$100,000	\$0	\$200,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$0	\$100,000	\$0	\$100,000	\$0	\$200,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$0	\$100,000	\$0	\$100,000	\$0	\$200,000

Additional Information

Department Code (if existing) OH-3120-2040

Priority in Dept. 2

Available Budget \$15,229

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 the 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 should 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. The Department aims to assign each officer a radio to maximize operations, particularly during serious incidents and large-scale events.

Impact of Project on Operating Revenue/Expenditures The department's interoperable system, consisting of two base stations, 40 portable radios, and 33 mobile radios, has proven beneficial during emergencies that require working with and coordinating with multiple law enforcement agencies, fire departments, and ambulance services.

Fire Department
Five Year Capital Plan
for Fiscal Years 2025-2029

INC. VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2025 THROUGH 2029
FIRE DEPARTMENT

Account	Description	Funding Source	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	Total 5 Year Plan
0H-3410-2090	Fire Station Renovations	Bond	\$5,050,000	\$0	\$0	\$0	\$0	\$5,050,000
NEW	Fire Department Monument	Taxes	\$100,000	\$0	\$0	\$0	\$0	\$100,000
0H-3410-2000	Fire Apparatus and Equipment		\$0	\$87,500	\$123,000	\$2,113,425	\$0	\$2,323,925
Total Fire Department			\$5,150,000	\$87,500	\$123,000	\$2,113,425	\$0	\$7,473,925

Fire Station Renovations

Department: Fire Department
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:
Estimate for renovations related to the Edgemere Fire Station.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$5,050,000	\$0	\$0	\$0	\$0	\$5,050,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS	\$5,050,000	\$0	\$0	\$0	\$0	\$5,050,000
GRANTS						\$0
OTHER						\$0
Total	\$5,050,000	\$0	\$0	\$0	\$0	\$5,050,000

Additional Information

Department Code (if existing) OH-3410-2090
Available Budget \$736,164
Impact of Project on Operating Revenue/Expenditures Estimated cost of renovations for Edgemere Fire Station.

Fire Department Monument

Department: Fire Department
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:

Firefighter Honorary Statue:

Requesting funding to develop and place a statue outside of Fire Headquarters to honor members of the Fire Department who provided 50 years of active service to the Village.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$100,000	\$0	\$0	\$0	\$0	\$100,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Additional Information

Department Code (if existing) NEW

Fire Apparatus and Equipment

Department: Fire Department
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:

Vehicles:

Fire Department fleet consists of 8 vehicles (4 SUVs for Fire Chiefs, 2 SUVs/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). NOTE: Engine (E-142) was budgeted for replacement in 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 it's "end of life" and requires replacing. New system will also assist in accountability & record keeping of bottles & SCBA packs

Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION	\$0		\$123,000		\$0	\$123,000
CONSTRUCTION						\$0
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT		\$87,500		\$2,092,500	\$0	\$2,180,000
FINANCING COST (if bonded)				\$20,925	\$0	\$20,925
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$0	\$87,500	\$123,000	\$2,113,425	\$0	\$2,323,925

Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$0	\$87,500	\$123,000		\$0	\$210,500
BONDED INDEBTEDNESS				\$2,113,425		\$2,113,425
GRANTS						\$0
OTHER						\$0
Total	\$0	\$87,500	\$123,000	\$2,113,425	\$0	\$2,323,925

Additional Information

Department Code (if existing) OH-3410-2000
 Available Budget \$107,083

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

FIRE DEPARTMENT
NEW EQUIPMENT REPLACEMENT SCHEDULE

Fire Capital 24/25

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

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
Chief's Vehicle	1		87,500	Oldest vehicle is replaced 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		2,020,925	Replace Aerial Ladder 144 (2007)

\$ 2,113,425

Fire Capital 28/29

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
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\$ -

Recreation Department & Pool
Enterprise Fund
Five Year Capital Plan
for Fiscal Years 2025-2029

Recreation & Parks Department
Five Year Capital Plan
for Fiscal Years 2025-2029

INC. VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2025 THROUGH 2029
RECREATION & PARKS DEPARTMENT

Account	Description	Funding Source	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	Total 5 Year Plan
0H-7140-2040	Athletic Court Renovations	ARPA	\$347,600	\$0	\$0	\$0	\$0	\$347,600
0H-7140-2000	Recreation Equipment	Taxes	\$326,000	\$251,000	\$135,000	\$205,000	\$97,000	\$1,014,000
0H-7140-2070	Safety Surfaces Neigh. Parks	Taxes	\$217,800	\$217,800	\$0	\$0	\$0	\$435,600
0H-7140-2001	Tree Management Program	Taxes	\$100,000	\$100,000	\$125,000	\$125,000	\$125,000	\$575,000
NEW	Renovation of Platform Tennis Courts	ARPA	\$82,500	\$0	\$0	\$0	\$0	\$82,500
NEW	Renovate Stewart Field Bathrooms		\$0	\$302,500	\$0	\$0	\$0	\$302,500
NEW	Cluett Hall Floor and Stage Renovations		\$0	\$385,000	\$0	\$0	\$0	\$385,000
NEW	Cluett Hall HVAC Improvements		\$0	\$330,000	\$0	\$0	\$0	\$330,000
NEW	Replace Field House Windows		\$0	\$275,000	\$0	\$0	\$0	\$275,000
NEW	Replace Park Buildings		\$0	\$275,000	\$275,000	\$300,000	\$0	\$850,000
NEW	Renovate Field House Restrooms		\$0	\$275,000	\$0	\$0	\$0	\$275,000
Total Recreation Department			\$1,073,900	\$2,411,300	\$535,000	\$630,000	\$222,000	\$4,872,200

Athletic Court Renovations

Department: Recreation & Parks Department
Type: Capital Improvement
Request Groups: General Fund

Request description:

Repair tennis and basketball courts in the neighborhood parks. All parks except for Grove Street have been completed. Grove is the largest project, since the work will require demolition of two concrete courts, to be replaced with asphalt, and removal and replacement of perimeter fencing around the courts.

*Will use ARPA funds for this project.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$316,000	\$0	\$0	\$0	\$0	\$316,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY	\$31,600	\$0	\$0	\$0	\$0	\$31,600
CURRENT YEAR FUNDING						\$0
Total	\$347,600	\$0	\$0	\$0	\$0	\$347,600

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER*	\$347,600	\$0	\$0	\$0	\$0	\$347,600
Total	\$347,600	\$0	\$0	\$0	\$0	\$347,600

Additional Information

Department Code (if existing) 0H-7140-2040
Available Budget \$64,187
Purpose and Justification Courts used for physical activities must be maintained in good condition.

Recreation Equipment

Department: Recreation & Parks Department
Type: Capital Improvement
Request Groups: General Fund

Request description:

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

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION						\$0
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT	\$326,000	\$251,000	\$135,000	\$205,000	\$97,000	\$1,014,000
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$326,000	\$251,000	\$135,000	\$205,000	\$97,000	\$1,014,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$326,000	\$251,000	\$135,000	\$205,000	\$97,000	\$1,014,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$326,000	\$251,000	\$135,000	\$205,000	\$97,000	\$1,014,000

Additional Information

Department Code (if existing) OH-7140-2000
Available Budget \$554
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 downtime. A dependable, well maintained fleet is critical to our ability to perform our tasks.

INC. VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL PLAN
FOR FISCAL YEARS ENDING 2025 THROUGH 2029

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

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2024-2025

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
1	433	2009	Stake body crew Cab	\$48,000
2	706		Small dump body truck with snow plow	\$65,000
3	R-75		Leaf Vacuum	\$70,000
4	NEW	NEW	Swozi robot line marker	\$46,500
5	NEW	NEW	Vermeer SC-362 stump grinder	\$25,000
6	NEW	NEW	Ventrac aero-vator & seeder, primary seeder ballfield groomer	\$23,500
7	NEW	NEW	15 Passenger Van	\$48,000

TOTAL BUDGET COST **\$326,000**

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2025-2026

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
1	R-11		Toro mower (replaces Hustler Super Z)	\$30,000
2	421	2000	Large International chip truck	\$175,000
3	New		Ventrac 4500 Snow Mover	\$46,000

TOTAL BUDGET COST **\$251,000**

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2026-2027

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
1	414		4x4 Pickup with snow plow	\$53,000
2	#430		Small International chip truck	\$60,000
3	NEW	NEW	Armlift boom lift cart	\$22,000

TOTAL BUDGET COST **\$135,000**

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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**

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2028-2029

PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
1	2018		Small Ford transit mini van	\$97,000

TOTAL BUDGET COST **\$97,000**

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Safety Surfaces Neighborhood Parks

Department: Recreation & Parks Department
Type: Capital Improvement
Request Groups: General Fund

Request description:

Existing poured in place playground safety surfacing is showing signs of wear at several parks and will need to be replaced. Edgemere, Nassau Haven, and St. Paul's have all been done. Tullamore and Hemlock will be the next to be done. Grove has relatively new safety tiles in place, and at the current time, replacement is not necessary.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$198,000	\$198,000	\$0	\$0	\$0	\$396,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY	\$19,800	\$19,800	\$0	\$0	\$0	\$39,600
CURRENT YEAR FUNDING						\$0
Total	\$217,800	\$217,800	\$0	\$0	\$0	\$435,600

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$217,800	\$217,800	\$0	\$0	\$0	\$435,600
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$217,800	\$217,800	\$0	\$0	\$0	\$435,600

Additional Information

Department Code (if existing) OH-7140-2070
Available Budget \$13,183
Purpose and Justification Provide safe condition under playground apparatus in order to meet ASTM standards

Tree Management Program

Department: Recreation & Parks Department
Type: Capital Improvement
Request Groups: General Fund

Request description:

Funding is requested to replace trees which are removed, and to add to the tree inventory.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$100,000	\$100,000	\$125,000	\$125,000	\$125,000	\$575,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$100,000	\$100,000	\$125,000	\$125,000	\$125,000	\$575,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$100,000	\$100,000	\$125,000	\$125,000	\$125,000	\$575,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$100,000	\$100,000	\$125,000	\$125,000	\$125,000	\$575,000

Additional Information

Department Code (if existing) 0H-7140-2001
 Available Budget \$59,316
 Purpose and Justification Supporting the enhancement of our urban forest adds to the beauty of the community while at the same time creating cooling of the environment.

Renovation of Platform Tennis Courts

Department: Recreation & Parks Department
Type: Capital Improvement
Request Groups: General Fund

Request description:
Work will include an inspection of each of the four courts, complete stripping and re-coating of all four platform court surfaces, replacement of any screens which are damaged beyond repair, and any associated repairs to light stanchions, heaters, etc.

*Will use ARPA funds for this project.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$75,000	\$0	\$0	\$0	\$0	\$75,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY	\$7,500	\$0	\$0	\$0	\$0	\$7,500
CURRENT YEAR FUNDING						\$0
Total	\$82,500	\$0	\$0	\$0	\$0	\$82,500

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER*	\$82,500	\$0	\$0	\$0	\$0	\$82,500
Total	\$82,500	\$0	\$0	\$0	\$0	\$82,500

Renovate Stewart Field Bathrooms

Department: Recreation & Parks Department
Type: Capital Improvement
Request Groups: General Fund
Timeline: 06/01/2026 to 09/04/2026

Request description:
Renovate/replace the bathrooms at the Stewart Athletic Field.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$0	\$275,000	\$0	\$0	\$0	\$275,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY	\$0	\$27,500	\$0	\$0	\$0	\$27,500
CURRENT YEAR FUNDING						\$0
Total	\$0	\$302,500	\$0	\$0	\$0	\$302,500

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$0	\$302,500	\$0	\$0	\$0	\$302,500
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$0	\$302,500	\$0	\$0	\$0	\$302,500

Additional Information

Purpose and Justification

These bathrooms are outdated, and parts to repair the fixtures are no longer available. Cost estimate for this project is \$180,000 to renovate the existing building. However, consideration should be given to replacing the building with a pre-fabricated unit; we have estimated that cost at \$275,000 and have budgeted for that amount.

Cluett Hall Floor and Stage Renovations

Department: Recreation & Parks Department
Type: Capital Improvement
Request Groups: General Fund
Timeline: 06/01/2026 to 09/04/2026

Request description:
Replacement of the wood floor in the Cluett auditorium, and renovation of the performing stage.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$0	\$350,000	\$0	\$0	\$0	\$350,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY	\$0	\$35,000	\$0	\$0	\$0	\$35,000
CURRENT YEAR FUNDING						\$0
Total	\$0	\$385,000	\$0	\$0	\$0	\$385,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$0	\$385,000	\$0	\$0	\$0	\$385,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$0	\$385,000	\$0	\$0	\$0	\$385,000

Additional Information

Purpose and Justification The wood floor has been repaired several times over the past 30 years, and is now in need of replacement. The performance stage is in need of new flooring, an updated sound system, additional lighting, and a proper set of curtains and screens. Work should include "squaring off" the front of the stage, to gain an additional 5 to 6 feet of stage area.

Cluett Hall HVAC Improvements

Department: Recreation & Parks Department
Type: Capital Improvement
Request Groups: General Fund
Timeline: 06/01/2026 to 09/04/2026

Request description:
This project will replace the current outdated heating system, and add in air conditioning.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$0	\$300,000	\$0	\$0	\$0	\$300,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY	\$0	\$30,000	\$0	\$0	\$0	\$30,000
CURRENT YEAR FUNDING						\$0
Total	\$0	\$330,000	\$0	\$0	\$0	\$330,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$0	\$330,000	\$0	\$0	\$0	\$330,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$0	\$330,000	\$0	\$0	\$0	\$330,000

Additional Information

Purpose and Justification	The current system is outdated and difficult to maintain, and does not have air conditioning. With the increased use of this building during summer months, air conditioning should be installed.
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Replace Field House Windows

Department: Recreation & Parks Department
Type: Capital Improvement
Request Groups: General Fund
Timeline: 06/01/2026 to 09/04/2026

Request description:
Many of the existing windows, and their frames, are worn out and failing. Windows have become clouded, leak, and are not openable.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$0	\$250,000	\$0	\$0	\$0	\$250,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY	\$0	\$25,000	\$0	\$0	\$0	\$25,000
CURRENT YEAR FUNDING						\$0
Total	\$0	\$275,000	\$0	\$0	\$0	\$275,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$0	\$275,000	\$0	\$0	\$0	\$275,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$0	\$275,000	\$0	\$0	\$0	\$275,000

Additional Information

Purpose and Justification New windows will include several which can be opened, to provide ventilation and cooling during the warm months.

Replace Park Buildings

Department: Recreation & Parks Department
Type: Capital Improvement
Request Groups: General Fund

Request description:
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).

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$0	\$250,000	\$250,000	\$275,000		\$775,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY	\$0	\$25,000	\$25,000	\$25,000	\$0	\$75,000
CURRENT YEAR FUNDING						\$0
Total	\$0	\$275,000	\$275,000	\$300,000	\$0	\$850,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$0	\$275,000	\$275,000	\$300,000	\$0	\$850,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$0	\$275,000	\$275,000	\$300,000	\$0	\$850,000

Additional Information

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.

Renovate Field House Restrooms

Department: Recreation & Parks Department
Type: Capital Improvement
Request Groups: General Fund

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

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$0	\$250,000	\$0	\$0	\$0	\$250,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY	\$0	\$25,000	\$0	\$0	\$0	\$25,000
CURRENT YEAR FUNDING						\$0
Total	\$0	\$275,000	\$0	\$0	\$0	\$275,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$0	\$275,000	\$0	\$0	\$0	\$275,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$0	\$275,000	\$0	\$0	\$0	\$275,000

Additional Information

Purpose and Justification Current restrooms are outsized and not ADA-compliant.

Pool Enterprise Fund
Five Year Capital Plan
for Fiscal Years 2025-2029

INC. VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2025 THROUGH 2029
POOL ENTERPRISE FUND

Account Description	Funding Source	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	Total 5 Year Plan
Replace Water Slide	Bond	\$360,000	\$0	\$0	\$0	\$0	\$360,000
Replace Playground Equipment	ARPA/Other	\$247,500	\$0	\$0	\$0	\$0	\$247,500
Total Pool Fund:		\$607,500	\$0	\$0	\$0	\$0	\$607,500

Replace Water Slide

Department: Pool
Type: Capital Improvement
Request Groups: Pool Fund
Timeline: 09/16/2024 to 05/19/2025

Request description:
Replacement of the water slide on the main pool.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$325,000	\$0	\$0	\$0	\$0	\$325,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)	\$2,500	\$0	\$0	\$0	\$0	\$2,500
CONTINGENCY	\$32,500	\$0	\$0	\$0	\$0	\$32,500
CURRENT YEAR FUNDING						\$0
Total	\$360,000	\$0	\$0	\$0	\$0	\$360,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS	\$360,000	\$0	\$0	\$0	\$0	\$360,000
GRANTS						\$0
OTHER*						\$0
Total	\$360,000	\$0	\$0	\$0	\$0	\$360,000

Additional Information

Department Code (if existing)

Priority in Dept. 1

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.

Replace Playground Equipment

Department: Pool
Type: Capital Improvement
Request Groups: Pool Fund
Timeline:

Request description:
Replacement of the dry playground equipment at the Pool.

**ARPA funds in the amount of \$239,186 allocated to this project.*

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$225,000	\$0	\$0	\$0	\$0	\$225,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY	\$22,500	\$0	\$0	\$0	\$0	\$22,500
CURRENT YEAR FUNDING						\$0
Total	\$247,500	\$0	\$0	\$0	\$0	\$247,500

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER*	\$247,500	\$0	\$0	\$0	\$0	\$247,500
Total	\$247,500	\$0	\$0	\$0	\$0	\$247,500

Additional Information

Department Code (if existing)

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.

Administration Department
Five Year Capital Plan
for Fiscal Years 2025-2029

INC. VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2025 THROUGH 2029
ADMINISTRATION DEPARTMENT

Account	Description	Funding Source	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	Total 5 Year Plan
0H-1680-2015	Data Processing - Admin	Taxes	\$125,000	\$0	\$0	\$0	\$0	\$125,000
0H-1230-2010	Admin Digital Scanning		\$0	\$100,000	\$0	\$0	\$0	\$100,000
Total Administration:			\$125,000	\$100,000	\$0	\$0	\$0	\$225,000

Data Processing - Admin

Department: Administration Department
Type: Capital Improvement
Request Groups: General Fund

Request description:

Replacement of the Virtual Infrastructure Servers. The current Physical infrastructure that runs the Village's Virtual Environment will be 5-years old during the fiscal year of 2024-25. This infrastructure runs all the servers for Police Department, and all other departments. Major hardware manufacturers generally recommend a refresh cycle every five years. These projections work off the assumption that server hardware has a three to five-year lifespan before encountering performance issues. Once they reach this stage, lags increase while certain capabilities decrease, meaning your organization may see a substantial uptick in failures, downtime, or performance.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION						\$0
CONSULTANT SERVICES	\$125,000	\$0	\$0	\$0	\$0	\$125,000
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$125,000	\$0	\$0	\$0	\$0	\$125,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$125,000	\$0	\$0	\$0	\$0	\$125,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$125,000	\$0	\$0	\$0	\$0	\$125,000

Additional Information

Department Code (if existing) OH-1680-2015
Available Budget \$107,086

Admin Digital Scanning

Department: Administration Department
Type: Capital Improvement
Request Groups: General Fund

Request description:

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; active and archived employee files; various Village Department records, the majority of these records being permanent records. Will use available funding from 2023-24 in FY2024-25.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION						\$0
CONSULTANT SERVICES	\$0	\$100,000	\$0	\$0	\$0	\$100,000
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$0	\$100,000	\$0	\$0	\$0	\$100,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Additional Information

Department Code (if existing) 0H-1230-2010

Priority in Dept. 1

Available Budget \$90,632

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 Revenue/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. Creating a digital copy of these files will enable the management system to be established in an electronic environment, not only on the Village's physical server, which is routinely backed up, but when the Village decides to invest in cloud storage, the copying and placement/transferring of these records will be easily facilitated. It is expected that this solution will be a long-term time-saving solution providing cost savings through the efficiency and effectiveness of record availability and transparency.

Finance Department
Five Year Capital Plan
for Fiscal Years 2025-2029

INC. VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2025 THROUGH 2029
FINANCE DEPARTMENT

Account	Description	Funding Source	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	Total 5 Year Plan
NEW	GL System Upgrade		\$0	\$0	\$0	\$250,000	\$0	\$250,000
Total Finance Department			\$0	\$0	\$0	\$250,000	\$0	\$250,000

GL System Upgrade

Department: Finance Department
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:

To upgrade the General Ledger System to enable an improvement in the financial reporting and efficiency of the 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.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION						\$0
CONSULTANT SERVICES	\$0	\$0	\$0	\$250,000	\$0	\$250,000
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$0	\$0	\$0	\$250,000	\$0	\$250,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$0	\$0	\$0	\$250,000	\$0	\$250,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$0	\$0	\$0	\$250,000	\$0	\$250,000

Additional Information

Purpose and Justification

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

Department of Public Works and
Water Enterprise Fund
Five Year Capital Plan
for Fiscal Years 2025-2029

Department of Public Works
Five Year Capital Plan
for Fiscal Years 2025-2029

INC. VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2025 THROUGH 2029
DEPARTMENT OF PUBLIC WORKS

Account	Description	Funding Source	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	Total 5 Year Plan
0H-5110-2010	Road & Paving Repairs	Bond/Other	\$2,780,000	\$2,780,000	\$2,780,000	\$2,780,000	\$2,780,000	\$13,900,000
0H-8160-2000	DPW Equipment	Bond	\$1,550,000	\$905,000	\$1,015,000	\$805,000	\$1,000,000	\$5,275,000
NEW	Street Lighting System Improvements	Bond	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000	\$5,650,000
NEW	Paving of Parking Lots	Bond	\$1,110,000	\$1,110,000	\$1,110,000	\$1,110,000	\$1,110,000	\$5,550,000
0H-5110-2020	Village Curb, Sidewalks	Bond	\$505,000	\$505,000	\$505,000	\$505,000	\$505,000	\$2,525,000
0H-5110-2053	Business District Paving	Other	\$500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$3,500,000
NEW	Village Facilities Bathroom Upgrades	Taxes	\$200,000	\$125,000	\$0	\$0	\$0	\$325,000
0H-8120-2020	Sewer Repairs	Taxes	\$50,000	\$870,000	\$870,000	\$870,000	\$870,000	\$3,530,000
NEW	Repl. of Cedar Valley Sewer Lift Station		\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
NEW	Reconstruction of Village Hall Garage		\$0	\$250,000	\$2,000,000	\$0	\$0	\$2,250,000
NEW	Upland Drainage Improvements		\$0	\$100,000	\$2,120,000	\$2,120,000	\$2,120,000	\$6,460,000
0H-1440-2010	Sidewalk Repairs - Reimbursable		\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
0H-7140-2103	St. Paul's Recreation Facility		\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Total Department of Public Works			\$7,825,000	\$17,275,000	\$14,030,000	\$10,320,000	\$10,515,000	\$59,965,000

Road & Paving Repairs

Department: Department of Public Works
Type: Capital Improvement
Request Groups: General Fund

Request description:

2024/25 - The Road Program over the next Fiscal Year incorporates the following roadways: Garden Street – St. James Street to Grove Street, Flower Road – East Drive to Clinton Road, 10th Street - Hilton Avenue to Franklin Avenue, Kilburn Road – North Avenue to Dead End, Edgemere Road – Stewart Avenue to South Village Line, Kensington Road - Merillon Avenue to Main Avenue, Main Avenue - Kensington Road to Brixton Road, Brixton - Main Avenue to Merillon Avenue.

The State Aid CHIPS (Consolidated Local Highway and Street Improvement Program) \$850k 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.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$2,660,000	\$2,660,000	\$2,660,000	\$2,660,000	\$2,660,000	\$13,300,000
CONSULTANT SERVICES	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$2,780,000	\$2,780,000	\$2,780,000	\$2,780,000	\$2,780,000	\$13,900,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS	\$1,930,000	\$1,930,000	\$1,930,000	\$1,930,000	\$1,930,000	\$9,650,000
GRANTS						\$0
OTHER	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$4,250,000
Total	\$2,780,000	\$2,780,000	\$2,780,000	\$2,780,000	\$2,780,000	\$13,900,000

Additional Information

	0H-5110-2010
Department Code (if existing)	
Available Budget	\$1,917,516
Purpose and Justification	There are approximately 214 lane-miles of Village roads. The Village maintains the roads on a 25 year cycle. In order to maintain a 25 year cycle, the Village needs to have an average repaving of 8.6 lane miles per year. Since 2014, the Village has maintained an average paving mileage of 10.39 lane-miles; we will need to maintain a 8.0 lane-mile average each year in order to meet the goal in 2034.
Impact of Project on Operating Revenue/Expenditures	Repairing roads 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 the last 25% years of 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.

DPW Equipment

Department: Department of Public Works
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:

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

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT	\$1,537,000	\$905,000	\$1,015,000	\$805,000	\$1,000,000	\$5,262,000
FINANCING COST (if bonded)	\$13,000					\$13,000
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$1,550,000	\$905,000	\$1,015,000	\$805,000	\$1,000,000	\$5,275,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX		\$905,000	\$1,015,000	\$805,000	\$1,000,000	\$3,725,000
BONDED INDEBTEDNESS	\$1,550,000					\$1,550,000
GRANTS						\$0
OTHER						\$0
Total	\$1,550,000	\$905,000	\$1,015,000	\$805,000	\$1,000,000	\$5,275,000

Additional Information

Department Code (if existing) OH-8160-2000

Available Budget

Purpose and Justification Replacement of older vehicles and equipment will reduce the amount of maintenance required on our fleet and reduce the amount of downtime that comes with it. The purchase of new equipment that does not currently exist within DPW, will help the department operate more efficiently. Capital Years 2026/27 and 2027/28 are placeholder estimates. Future Capital Years will be revised each Fiscal Year.

Impact of Project on Operating Revenue/Expenditures This should reduce expenditures on excess repairs required to keep an older vehicle on the road or a piece of equipment working. The purchase of new equipment will help the department run more efficiently.

2024-2025		
TRUCK # 222 - 2007 INTERNATIONAL GARBAGE TRUCK	\$	230,000
LOADER # 562 - 2007 VOLVO PAYLOADER WITH 4-1 BUCKET	\$	202,000
TRUCK # 540 - 2009 - GMC MEDIUM DUTY DUMP TRUCK 4X4 W/PLOW	\$	200,000
TRUCK # 203 - 2009 FORD EXT. CAB W/ LIFTGATE AND PLOW	\$	75,000
NEW - 5YD CONCRETE MIXER TRUCK	\$	200,000
NEW - VACCUM TRUCK	\$	630,000
	\$	- \$ 1,537,000
2025-2026		
TRUCK # 214 - 2003 INTERNATIONAL 4400 - REFURBISH	\$	100,000
TRUCK # 524 - 2007 INTERNATIONAL 7400 - LONG BED	\$	250,000
2003 # H-35 DITCHWITCH/TRENCHER 42" AUGER ATTACHMENT	\$	50,000
1981 # H-32 TILT BED TRAILER FOR DITCHWITCH	\$	10,000
VEHICLES 801 & 802 - REPLACE WITH NEW MECHANICS TRUCK	\$	175,000
LEAF PICKER	\$	80,000
WALK BEHIND CONCRETE SAW	\$	20,000
NEW - TRUCK MOUNTED LIQUID CALCIUM CHOLORIDE APPLICATION SYSTEM	\$	100,000
#543 - 2016 FORD UTILITY TRUCK WITH BUCKET LIFT	\$	120,000
	\$	- \$ 905,000
2026-2027		
TRUCK # 220 - 2009 - INTERNATIONAL GARBAGE TRUCK	\$	225,000
TRUCK # 218 - 2013 - INTERNATIONAL GARBAGE TRUCK	\$	225,000
TRUCK # 513 - 2013 - SMALL 2-3 YD 4X4 DUMP TRUCK WITH PLOW SANDER	\$	150,000
TRUCK # 503 - 2012 - FORD PICKUP 4X4 W/PLOW AND POWER LIFTGATE	\$	90,000
REPLACE EXISTING ASPHALT HOT BOX	\$	75,000
LOADER # 560 - 2013 CAT PAYLOADER WITH 4-1 BUCKET	\$	250,000
	\$	- \$ 1,015,000
2027-2028		
TRUCK 215 - 2017 - STORELOAD SANITATION TRUCK	\$	250,000
TRUCK 223 - 2016 - INTERNATIONAL SANITIATON TRUCK	\$	230,000
NEW SKID STEER	\$	75,000
TRUCK 531 - 2006 XL 2D YRD DUMP TRUCK	\$	250,000
	\$	-
	\$	-
	\$	- \$ 805,000
2028-2029		
TBD	\$	1,000,000
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	- \$ 1,000,000
NOTES		
#222 - CONSTANT MAINTENANCE ISSUES, BODY ROT AND HIGH ENGINE HOURS		
#562 - BODY ROTTING AND EXTENSIVE MAINTENANCE ISSUES LOADER PINS ARE WORN OUT, HIGH ENGINE HOURS		
#540 - BODY ROT AND PLOW ISSUES		
#203 - BODY ROT HIGH MILEAGE		

Street Lighting System Improvements

Department: Department of Public Works
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:

Funds will be used to install new street lighting as part of the paving program and to perform various repairs, upgrades and replacements, as required to the existing system.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$1,120,000	\$1,120,000	\$1,120,000	\$1,120,000	\$1,120,000	\$5,600,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000	\$5,650,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000	\$5,650,000
GRANTS						\$0
OTHER						\$0
Total	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000	\$5,650,000

Additional Information

Department Code (if existing) NEW

Purpose and Justification The Village's street lighting system is old, and maintenance costs are rising. Direct burial wires that were installed years ago are no longer compliant with current codes and were not installed in conduits. Installation of new conduits and wiring will increase the reliability of the street lighting system. Well-lit streets increase visibility, reducing the risk of accidents, crimes, and potential hazards.

Impact of Project on Operating Revenue/Expenditures Implementation of a new system will decrease maintenance costs.

Paving of Parking Lots

Department: Department of Public Works
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:
Costs to pave parking lots were previously budgeted and expensed with the Road Paving capital project. Beginning in the 2024-25 fiscal year, costs to pave parking lots will be budgeted as a separate project.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$5,500,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$1,110,000	\$1,110,000	\$1,110,000	\$1,110,000	\$1,110,000	\$5,550,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS	\$1,110,000	\$1,110,000	\$1,110,000	\$1,110,000	\$1,110,000	\$5,550,000
GRANTS						\$0
OTHER						\$0
Total	\$1,110,000	\$1,110,000	\$1,110,000	\$1,110,000	\$1,110,000	\$5,550,000

Additional Information

Department Code (if existing) NEW

Purpose and Justification There are approximately 52 lane miles of Village Parking Lots. Since 2014, the Village has repaved approximately 6 lane miles of parking lots. The 2024-25 fiscal year costs are for Parking Field 6E from the RR tracks to Seventh Street and is approximately 1.53 lane miles. This lot is deteriorating, is in need of new drainage, new curbs, and new pavement. Parking lots will be selected on a yearly basis and will be completed as needed.

Village Curb, Sidewalk & Requirements Work

Department: Department of Public Works
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:

Annual ongoing project, for roads outside the paving program, to repair / replace defective Village-owned curbing and sidewalks. The paving contract is also utilized as a requirements contract in order to give the Village flexibility and to improve response time for unforeseen repairs. Village-owned sidewalk repairs are non-reimbursable.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$505,000	\$505,000	\$505,000	\$505,000	\$505,000	\$2,525,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS	\$505,000	\$505,000	\$505,000	\$505,000	\$505,000	\$2,525,000
GRANTS						\$0
OTHER						\$0
Total	\$505,000	\$505,000	\$505,000	\$505,000	\$505,000	\$2,525,000

Additional Information

Department Code (if existing) 0H-5110-2020
 Available Budget \$51,296
 Purpose and Justification Various road improvements and replacement / repair of broken and dangerous Village-owned curbing & sidewalks.
 Impact of Project on Operating Revenue/Expenditures Provides assistance to the Highway Department.

Business District Paving

Department: Department of Public Works
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:
Services contract to perform small maintenance projects outside the regular paving program. This would include replacement of defective paving stones in all the business districts - Franklin Avenue, New Hyde Park Road and 7th Street (approximately 90% reimbursable by the business district). Village assumes cost for Village property and street corners.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$3,500,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$3,500,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER	\$500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$3,500,000
Total	\$500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$3,500,000

Additional Information

Department Code (if existing) 0H-5110-2053
Available Budget \$1,034,098
Purpose and Justification Repair broken and dangerous paving stones which could result in claims against the Village.

Village Facilities Bathroom Upgrades

Department: Department of Public Works

Type: Capital Improvement

Request Groups: General Fund

Timeline:

Request description:

Renovate bathrooms that are located within village-owned facilities.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$200,000	\$125,000	\$0	\$0	\$0	\$325,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$200,000	\$125,000	\$0	\$0	\$0	\$325,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$200,000	\$125,000	\$0	\$0	\$0	\$325,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$200,000	\$125,000	\$0	\$0	\$0	\$325,000

Additional Information

Department Code (if existing) NEW

Purpose and Justification Funding will be utilized to repair and update bathrooms that are non-code compliant and outdated throughout Village facilities.

Impact of Project on Operating Revenue/Expenditures Facilities that are updated and repaired will require less maintenance.

Sewer Repairs

Department: Department of Public Works
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:

Funding is utilized to design and perform the repairs of the Village's sanitary sewer collection system, which includes sewer mains, man-holes, utility covers and other related infrastructure. Designs and repairs are performed as needed and identified by inspection and field observations. Also, to address any emergencies that may arise.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION		\$750,000	\$750,000	\$750,000	\$750,000	\$3,000,000
CONSULTANT SERVICES	\$50,000					\$50,000
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)		\$7,500	\$7,500	\$7,500	\$7,500	\$30,000
CONTINGENCY		\$112,500	\$112,500	\$112,500	\$112,500	\$450,000
CURRENT YEAR FUNDING						\$0
Total	\$50,000	\$870,000	\$870,000	\$870,000	\$870,000	\$3,530,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$50,000					\$50,000
BONDED INDEBTEDNESS		\$870,000	\$870,000	\$870,000	\$870,000	\$3,480,000
GRANTS						\$0
OTHER						\$0
Total	\$50,000	\$870,000	\$870,000	\$870,000	\$870,000	\$3,530,000

Additional Information

Department Code (if existing) 0H-8120-2020
 Available Budget \$531,039
 Purpose and Justification The Villages sanitary sewer system is very old and needs maintenance.
 Impact of Project on Operating Revenue/Expenditures Preventative maintenance to prevent much larger catastrophic problems.

Replacement of Cedar Valley Sewer Lift Station

Department: Department of Public Works
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:
Complete replacement of the Cedar Valley Sewer Lift Station

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
GRANTS						\$0
OTHER						\$0
Total	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000

Additional Information

Department Code (if existing) NEW

Purpose and Justification The Cedar Valley Sewer Lift Station is a critical component of Garden City’s sanitary infrastructure. Sanitary sewage from the entire eastern section of the Village must pass through this lift station to discharge into the County system. This lift station is beyond its useful life, has structural integrity issues and is susceptible to flooding due to site conditions.

Reconstruction of Village Hall Garage

Department: Department of Public Works
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:

Reconstruct the Village Hall Garage.

Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
CONSULTANT SERVICES	\$0	\$250,000	\$0	\$0	\$0	\$250,000
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$0	\$250,000	\$2,000,000	\$0	\$0	\$2,250,000

Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$0	\$250,000	\$0	\$0	\$0	\$250,000
BONDED INDEBTEDNESS	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
GRANTS						\$0
OTHER						\$0
Total	\$0	\$250,000	\$2,000,000	\$0	\$0	\$2,250,000

Additional Information

Department Code (if existing) NEW
Purpose and Justification Reconstruction of the garage building is needed in order to accommodate, more efficiently, the departments that utilize the garage.

Upland Drainage Improvements - North of Meadow St

Department: Department of Public Works
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:

Drainage improvements will reduce the quantity of runoff reaching the low point on Meadow Street. This improvement will also address standing water (ponding) at isolated low points throughout the area.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$6,000,000
CONSULTANT SERVICES	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)	\$0	\$0	\$20,000	\$20,000	\$20,000	\$60,000
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$0	\$100,000	\$2,120,000	\$2,120,000	\$2,120,000	\$6,460,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$0	\$100,000	\$0	\$0	\$0	\$100,000
BONDED INDEBTEDNESS	\$0	\$0	\$2,120,000	\$2,120,000	\$2,120,000	\$6,360,000
GRANTS						\$0
OTHER						\$0
Total	\$0	\$100,000	\$2,120,000	\$2,120,000	\$2,120,000	\$6,460,000

Additional Information

Department Code (if existing) NEW

Purpose and Justification Under the design, rainfall event flooding will be reduced from an approximate average of 8.88 inches to 3.39 inches. The drainage improvements developed under this project should be completed to enhance drainage improvements to be made under the Meadow Street Drainage Improvement project.

Sidewalk Repairs - Reimbursable

Department: Department of Public Works
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:

Annual ongoing project to replace defective sidewalks abutting or adjacent to non-Village owned properties. The Village is mostly reimbursed for these costs as the property owner is charged for the cost of these repairs. The majority of the sidewalks identified for these repairs correspond to the streets that will be repaved under the current year's paving plan.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Total	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Additional Information

Department Code (if existing) 0H-1440-2010
 Available Budget \$126,480
 Purpose and Justification Repair broken and dangerous sidewalk which could result in claims against the Village.
 Impact of Project on Operating Revenues include this reimbursement.
 Revenue/Expenditures

St. Paul's Recreation Facility

Department: Recreation & Parks Department
Type: Capital Improvement
Request Groups: General Fund
Timeline:

Request description:

Abatement costs estimated for St. Paul's.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
GRANTS						\$0
OTHER						\$0
Total	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000

Additional Information

Department Code (if existing) 0H-7140-2103
Available Budget \$23,766

Water Enterprise Fund
Five Year Capital Plan
for Fiscal Years 2025-2029

INC. VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2025 THROUGH 2029
WATER FUND

Account	Description	Funding Source	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	Total 5 Year Plan
0F-1052-0000	Water Main Improvements	Bond	\$2,178,000	\$2,178,000	\$2,178,000	\$2,178,000	\$1,800,000	\$10,512,000
NEW	Ground Storage Tank Repairs	Other	\$425,000	\$0	\$0	\$0	\$0	\$425,000
NEW	Water Works Building Renovations	Other	\$200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,200,000
NEW	Water Dept. Bathroom Renovations	Other	\$175,000	\$0	\$0	\$0	\$0	\$175,000
NEW	GAC Media Replacement	Other	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$700,000
0F-1040-0000	Machinery and Equipment	Other	\$80,000	\$80,000	\$300,000	\$80,000	\$150,000	\$690,000
NEW	SCADA Room Refurbishment	Other	\$50,000	\$0	\$0	\$0	\$0	\$50,000
NEW	Meter Reading Radio System	Other	\$27,000	\$0	\$0	\$0	\$0	\$27,000
0F-1058-0000	Chemical Pumps	Other	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Total Water Fund:			\$3,245,000	\$3,418,000	\$3,638,000	\$3,418,000	\$2,110,000	\$15,829,000

Water Main Improvements

Department: Water
Type: Capital Improvement
Request Groups: Water Fund

Request description:
Water Main replacement projects based on age of water main and undersized water mains. Locations to be determined based on County and Village paving projects.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$9,000,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$72,000
CONTINGENCY	\$360,000	\$360,000	\$360,000	\$360,000	\$0	\$1,440,000
CURRENT YEAR FUNDING						\$0
Total	\$2,178,000	\$2,178,000	\$2,178,000	\$2,178,000	\$1,800,000	\$10,512,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS	\$2,178,000	\$2,178,000	\$2,178,000	\$2,178,000	\$1,800,000	\$10,512,000
GRANTS						\$0
OTHER						\$0
Total	\$2,178,000	\$2,178,000	\$2,178,000	\$2,178,000	\$1,800,000	\$10,512,000

Additional Information

Department Code (if existing) 0F-1052-0000
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 areas.

Ground Storage Tank Repairs

Department: Water
Type: Capital Improvement
Request Groups: Water Fund

Request description:
Ground Storage repair / rehab project at Well 9, Country Club, 12B, and Clinton Rd. Issues were identified in several bi-annual tank inspections by H2M.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$425,000	\$0	\$0	\$0	\$0	\$425,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$425,000	\$0	\$0	\$0	\$0	\$425,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER	\$425,000	\$0	\$0	\$0	\$0	\$425,000
Total	\$425,000	\$0	\$0	\$0	\$0	\$425,000

Additional Information

Purpose and Justification Project will bring tanks into health department compliance.

Water Works Building Renovations

Department: Water
Type: Capital Improvement
Request Groups: Water Fund

Request description:
Water Works building is in need of refurbishment. Roof, windows, doors, bathroom, facade / repointing are badly needed.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION						\$0
CONSULTANT SERVICES	\$200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,200,000
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,200,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,000,000
GRANTS						\$0
OTHER	\$200,000					\$200,000
Total	\$200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,200,000

Additional Information

Purpose and Justification To prevent additional damage and maintenance work to an aging building.

Water Department Bathroom Renovations

Department: Water
Type: Capital Improvement
Request Groups: Water Fund

Request description:
Complete Refurbishment of Bathroom at Water Department Building

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$125,000	\$0	\$0	\$0	\$0	\$125,000
CONSULTANT SERVICES	\$50,000	\$0	\$0	\$0	\$0	\$50,000
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$175,000	\$0	\$0	\$0	\$0	\$175,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Total	\$175,000	\$0	\$0	\$0	\$0	\$175,000

Additional Information

Purpose and Justification Bathroom is presently not usable and will allow appropriate facilities for staff to utilize.

GAC Media Replacement

Department: Water
Type: Capital Improvement
Request Groups: Water Fund

Request description:
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.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$700,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$700,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$700,000
Total	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$700,000

Additional Information

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. This treatment is health department mandated.

Impact of Project on Operating Revenue/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.

Machinery and Equipment

Department: Water
Type: Capital Improvement
Request Groups: Water Fund

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

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION						\$0
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT	\$80,000	\$80,000	\$300,000	\$80,000	\$150,000	\$690,000
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$80,000	\$80,000	\$300,000	\$80,000	\$150,000	\$690,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER	\$80,000	\$80,000	\$300,000	\$80,000	\$150,000	\$690,000
Total	\$80,000	\$80,000	\$300,000	\$80,000	\$150,000	\$690,000

Additional Information

Department Code (if existing) OF-1040-0000

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

Impact of Project on Operating Revenue/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

2024-2025

Replace oldest vehicle in fleet with new 4x4 with plow	\$80,000
	\$80,000

2025-2026

Replace oldest vehicle in fleet with new 4x4 with plow	\$80,000
potentially purchase a van and compressor for jack hammers	
	\$80,000

2026-2027

Replace Backhoe	\$300,000
potentially purchase compressor in this budget year	
	\$300,000

2027-2028

Replace oldest vehicle in fleet with new 4x4 with plow	\$80,000
	\$80,000

2028-2029

Replace old dump truck for main break repair	\$150,000
add snow plow package	\$150,000

SCADA Room Refurbishment

Department: Water
Type: Capital Improvement
Request Groups: Water Fund

Request description:
Replace carpet, paint the room, purchase new furniture. Properly wire SCADA controls used for all Village water treatment facilities.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$50,000	\$0	\$0	\$0	\$0	\$50,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Additional Information

Purpose and Justification This room is used for the computer equipment that controls all Village water treatment facilities and is in need of refurbishment and updating. This will protect Village assets tied to critical infrastructure.

Meter Reading Radio System

Department: Water
Type: Capital Improvement
Request Groups: Water Fund

Request description:
Install new radio network on Village buildings for meter reading purposes.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$27,000	\$0	\$0	\$0	\$0	\$27,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$27,000	\$0	\$0	\$0	\$0	\$27,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER	\$27,000	\$0	\$0	\$0	\$0	\$27,000
Total	\$27,000	\$0	\$0	\$0	\$0	\$27,000

Additional Information

Purpose and Justification Minimize the need to read meters quarterly and reduce labor related costs for meter reading. This will also give the Village the ability to read all meters in real time and provide residents access to their meter readings.

Chemical Pumps

Department: Water
Type: Capital Improvement
Request Groups: Water Fund

Request description:
We have 27 chemical pumps throughout the system at the well sites. These pumps, except for 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.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX						\$0
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

Additional Information	
Department Code (if existing)	0F-1058-0000
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 Revenue/Expenditures	Preventative maintenance to prevent much larger catastrophic problems.

Library
Five Year Capital Plan
for Fiscal Years 2025-2029

INC. VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2025 THROUGH 2029

LIBRARY

Account	Description	Funding Source	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	Total 5 Year Plan
NEW	Carpeting	Taxes	\$50,000	\$0	\$0	\$0	\$0	\$50,000
0H-7410-2014	Library Meeting Rooms	Other	\$30,000	\$570,000	\$0	\$0	\$0	\$600,000
0H-7410-2016	Library Computer/Conference Rooms	Taxes	\$25,000	\$0	\$460,000	\$0	\$0	\$485,000
0H-7410-2015	Library Teen Room	Taxes	\$10,000	\$0	\$600,000	\$0	\$0	\$610,000
0H-7410-2022	Security Alarm	Taxes	\$5,000	\$0	\$0	\$0	\$0	\$5,000
0H-7410-2020	Technology		\$0	\$48,000	\$80,000	\$80,000	\$54,000	\$262,000
			\$120,000	\$618,000	\$1,140,000	\$80,000	\$54,000	\$2,012,000

Carpeting

Department: Library
Type: Capital Improvement
Request Groups: General Fund

Request description:
During the Children’s Renovation project, new carpet tiles were provided throughout the space, including the main aisle from the front doors to the rear windows, adjacent to the circulation desk. The Library would like to replace the carpet in the remaining first floor area, the mezzanine book stacks (and main level stacks) and the administration suite.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$50,000	\$0	\$0	\$0	\$0	\$50,000
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT						\$0
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$50,000	\$0	\$0	\$0	\$0	\$50,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Additional Information

Purpose and Justification The carpet is worn, outdated and does not match the newly replaced carpeting. There has also been damage due to water in the Mezzanine and Admin office.

Impact of Project on Operating Revenue/Expenditures There should not be any impact to the operating budget, as this is a onetime expense.

Library Meeting Rooms

Department: Library
Type: Capital Improvement
Request Groups: General Fund

Request description:

Design proposal pending 23-24 and 24-25 -- considering adjacent spaces and incorporating computer lab and conference rooms into one combined project, construction in 25-26; 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 also be seeking legislative aid and other grants applicable to the project. \$30k in Deferred Revenue will be applied to the project.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$0	\$365,000	\$0	\$0	\$0	\$365,000
CONSULTANT SERVICES	\$30,000	\$65,000	\$0	\$0	\$0	\$95,000
FURNISHINGS AND EQUIPMENT	\$0	\$105,000	\$0	\$0	\$0	\$105,000
FINANCING COST (if bonded)						\$0
CONTINGENCY	\$0	\$35,000	\$0	\$0	\$0	\$35,000
CURRENT YEAR FUNDING						\$0
Total	\$30,000	\$570,000	\$0	\$0	\$0	\$600,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX		\$570,000	\$0	\$0	\$0	\$570,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER	\$30,000					\$30,000
Total	\$30,000	\$570,000	\$0	\$0	\$0	\$600,000

Additional Information

Department Code (if existing) 0H-7410-2014
Available Budget \$30,000
Purpose and Justification The Library continues to receive increasing numbers of requests for Library programs and meetings, Village Meetings, and room rentals by outside groups. The walls need to be refinished or painted and carpeting in poor condition should be replaced with carpet and/or flooring. Media and technology equipment to be updated, including sound system, smart podium, video conferencing, and projection and/or smart board(s). Furniture will be lightweight, multipurpose, and able to move and store. Water meter / storage room will be optimized for access to plumbing and proper storage of furniture and equipment.

Impact of Project on Operating Revenue/Expenditures The project will have no impact on operating expenditures, but revenues for meeting room rentals may increase after improvements.

Library Computer/Conference Rooms

Department: Library
Type: Capital Improvement
Request Groups: General Fund

Request description:
Design discussions are ongoing and going to continue in 2024/25. Plan to reconfigure or relocate 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 2026/27 or possibly 25/26 in combined project with meeting rooms. Will be seeking legislative aid and other grants applicable to the project.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$0	\$0	\$260,000	\$0	\$0	\$260,000
CONSULTANT SERVICES	\$25,000	\$0	\$80,000	\$0	\$0	\$105,000
FURNISHINGS AND EQUIPMENT	\$0	\$0	\$95,000	\$0	\$0	\$95,000
FINANCING COST (if bonded)						\$0
CONTINGENCY	\$0	\$0	\$25,000	\$0	\$0	\$25,000
CURRENT YEAR FUNDING						\$0
Total	\$25,000	\$0	\$460,000	\$0	\$0	\$485,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$25,000	\$0	\$460,000	\$0	\$0	\$485,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$25,000	\$0	\$460,000	\$0	\$0	\$485,000

Additional Information

Department Code (if existing) OH-7410-2016

Available Budget \$25,000

Purpose and Justification Will continue to meet needs of computer users, (considering locations elsewhere in the Library) and provide additional study and meeting spaces for teens and adults.

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

Library Teen Room

Department: Library
Type: Capital Improvement
Request Groups: General Fund

Request description:
Design / proposal ongoing 23-24 and 24-25; Update layout, construction, finishes and furniture in 27-28; 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.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION	\$0	\$0	\$365,000	\$0	\$0	\$365,000
CONSULTANT SERVICES	\$10,000	\$0	\$105,000	\$0	\$0	\$115,000
FURNISHINGS AND EQUIPMENT	\$0	\$0	\$85,000	\$0	\$0	\$85,000
FINANCING COST (if bonded)						\$0
CONTINGENCY	\$0	\$0	\$45,000	\$0	\$0	\$45,000
CURRENT YEAR FUNDING						\$0
Total	\$10,000	\$0	\$600,000	\$0	\$0	\$610,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$10,000	\$0	\$600,000	\$0	\$0	\$610,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$10,000	\$0	\$600,000	\$0	\$0	\$610,000

Additional Information

Department Code (if existing) OH-7410-2015
Available Budget \$35,000
Purpose and Justification Expanding opportunities for programming for Teens and Adults (in the adjacent shared program space). Allowing Teens greater opportunities to learn and collaborate.

Impact of Project on Operating Revenue/Expenditures The project will have no impact on operating revenues or expenditures.

Security Alarm

Department: Library
Type: Capital Improvement
Request Groups: General Fund

Request description:
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. The project has been deferred short term while Intelli-tec is involved in other Library projects, but will still be moving forward. Additional funding to cover estimated cost increase.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION						\$0
CONSULTANT SERVICES						\$0
FURNISHINGS AND EQUIPMENT	\$5,000	\$0	\$0	\$0	\$0	\$5,000
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING						\$0
Total	\$5,000	\$0	\$0	\$0	\$0	\$5,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$5,000	\$0	\$0	\$0	\$0	\$5,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$5,000	\$0	\$0	\$0	\$0	\$5,000

Additional Information

Department Code (if existing) 0H-7410-2022

Available Budget \$20,000

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

Impact of Project on Operating Revenue/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).

Technology

Department: Library
Type: Capital Improvement
Request Groups: General Fund
Timeline: 06/01/2023

Request description:

GOALS: Maintain, improve or expand technology services; ongoing replacement of obsolete or failing equipment, acquisition of new equipment and infrastructure expansion. Projects: Completion of previously open projects which includes: 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. In FYs 2024-25, 25-26 and 26-27 the Library will likely have to upgrade most of its staff PCs to Windows 11 (only recently is the Library's ILS System software vendor supporting Windows 11). The Library looks forward to adding a technology partner to assist in these goals in 24-25.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY ACQUISITION						\$0
CONSTRUCTION						\$0
CONSULTANT SERVICES	\$78,000					\$78,000
FURNISHINGS AND EQUIPMENT	\$16,000	\$48,000	\$80,000	\$80,000	\$54,000	\$278,000
FINANCING COST (if bonded)						\$0
CONTINGENCY						\$0
CURRENT YEAR FUNDING	-\$94,000	\$0	\$0	\$0		-\$94,000
Total	\$0	\$48,000	\$80,000	\$80,000	\$54,000	\$262,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PROPERTY TAX	\$0	\$48,000	\$80,000	\$80,000	\$54,000	\$262,000
BONDED INDEBTEDNESS						\$0
GRANTS						\$0
OTHER						\$0
Total	\$0	\$48,000	\$80,000	\$80,000	\$54,000	\$262,000

Additional Information

Department Code (if existing) 0H-7410-2020
Available Budget \$123,887
Purpose and Justification The Library's technology network is essential to serve library users. Sharing the network with Nassau Libraries allows for cost savings, access to materials from other libraries and metrics about our collection and usage. Technology education for children, teens and adults involves an increasing range of technology equipment, which needs to be integrated into current systems, maintained and supported. Patrons need Wi-Fi or wired computers, as well as printing and scanning, and additional new services involving access to technology.

Impact of Project on Operating Revenue/Expenditures As new equipment, hardware or software is added, annual equipment maintenance costs (in the operating budget) may increase for service and support or as more equipment is required.

			FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29	
Equipment Requests												
PCs	Replacement	#	10	16,000	20	34,000	20	36,000	20	40,000	20	44,000
Servers	Replacement						3	30,000	3	30,000		
Tape Drives	Replacement											
Switches	Replacement				1	10,000	1	10,000	1	10,000	1	10,000
Printer, 3D	New				1	4,000	1	4,000				
Equipment Subtotal FY 22-23			10	16,000	22	48,000	25	80,000	24	80,000	21	54,000
Technology Projects												
Technology consultant implementation				32,000								
Server or Cloud-Server Project (or new server) (in the process of being redefined)	MODIFIED		1	25,000								
Network expansion, cabling and network devices, security, WiFi, miscellaneous	continuing		3	21,000								
Projects Subtotal				78,000								
Technology Projects & Equipment Pending (FY22-23)												
Computer Office Wiring & Streamlining Project cabling, (switch, power supply \$12k Equip and \$4k cabling) <i>Deferred to 23-24</i>	Deferred from 22-23			16,000								
Tablets and Charging Station (ipads purchased, charging station pending)				2,000								
Network expansion, cabling and network devices, security, WiFi, miscellaneous	continuing			12,000								
Unused funds applied as credit				(94,000)								
Totals												
			0		48,000		80,000		80,000		54,000	