



**Incorporated Village of Garden City
2024-25 Village Budget
As Adopted by the Board of Trustees**

April 1, 2024

Incorporated Village of Garden City
Fiscal Year 2024-25 Adopted Budget
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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	Adopted Budget
BUDGET EXPENSE APPROPRIATIONS	\$65,056	\$65,393	\$69,194	\$70,195
APPROPRIATIONS TO RESERVE	\$750	\$750	\$750	\$750
TOTAL	\$65,806	\$66,143	\$69,944	\$70,945
<i>EXPENSE APPROPRIATIONS % CHANGE</i>	<i>-0.57%</i>	<i>0.52%</i>	<i>5.81%</i>	<i>1.45%</i>
<u>PROVISIONS FOR BALANCING THE BUDGET:</u>				
CURRENT SURPLUS	\$2,067	\$1,677	\$2,990	\$2,804
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	\$70,945
<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	\$106,711
IMPLIED TAX RATE	\$ 50.33	\$ 50.17	\$ 49.98	\$ 50.92
TOTAL ASSESSED VALUATION	\$108,533	\$108,831	\$109,444	\$109,872

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

	Actual Expenses FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Adopted Budget FY 2024-25
A1010 - BOARD OF TRUSTEES				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	18,550	16,500	64,075	24,500
TOTAL	18,550	16,500	64,075	24,500
A1110 - VILLAGE JUSTICE				
1000 PERSONAL SERVICES	304,349	348,462	396,471	399,048
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	173,398	216,312	219,832	209,850
TOTAL	477,747	564,774	616,303	608,898
A1230 - ADMINISTRATION				
1000 PERSONAL SERVICES	358,538	415,213	415,213	439,286
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	10,851	24,050	56,550	25,150
TOTAL	369,388	439,263	471,763	464,436
A1310 - FINANCE				
1000 PERSONAL SERVICES	552,051	669,966	669,966	767,834
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	346,522	402,650	478,656	502,500
TOTAL	898,574	1,072,616	1,148,622	1,270,334
A1345 - PURCHASING				
1000 PERSONAL SERVICES	193,180	205,096	205,096	195,455
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	5,197	6,600	7,315	9,300
TOTAL	198,377	211,696	212,410	204,755
A1355 - ASSESSMENT				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	47,623	50,500	50,500	50,300
TOTAL	47,623	50,500	50,500	50,300

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

	Actual Expenses FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Adopted Budget FY 2024-25
A1430 - PERSONNEL				
1000 PERSONAL SERVICES	326,350	361,224	361,224	291,534
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	152,777	190,700	205,801	104,750
TOTAL	479,127	551,924	567,025	396,284
A1440 - ENGINEER				
1000 PERSONAL SERVICES	321,794	476,354	428,345	466,960
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	268,252	80,400	108,531	88,500
TOTAL	590,046	556,754	536,876	555,460
A1450 - ELECTIONS				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	7,148	13,300	28,390	14,200
TOTAL	7,148	13,300	28,390	14,200
A1620 - BUILDING				
1000 PERSONAL SERVICES	109,770	144,401	144,401	172,893
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	593,378	538,870	563,580	544,140
TOTAL	703,148	683,271	707,981	717,033
A1640 - CENTRAL GARAGE				
1000 PERSONAL SERVICES	645,208	770,230	770,230	839,369
2000 EQUIPMENT	4,613	6,000	6,000	6,000
4000 OTHER EXPENSES	245,457	246,000	292,313	261,050
TOTAL	895,278	1,022,230	1,068,543	1,106,419
A1680 - CENTRAL DATA PROCESSING				
1000 PERSONAL SERVICES	88,434	124,387	124,387	153,419
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	268,660	408,920	408,920	277,390
TOTAL	357,094	533,307	533,307	430,809

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

	Actual Expenses FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Adopted Budget FY 2024-25
A3120 - POLICE				
1000 PERSONAL SERVICES	10,129,669	10,825,659	10,825,659	10,827,889
2000 EQUIPMENT	6,162	8,000	8,000	-
4000 OTHER EXPENSES	534,985	605,000	691,291	615,000
TOTAL	10,670,817	11,438,659	11,524,950	11,442,889
A3410 - FIRE				
1000 PERSONAL SERVICES	108,030	84,468	84,468	84,468
2000 EQUIPMENT	9,606	10,000	15,083	13,500
4000 OTHER EXPENSES	1,782,873	1,769,758	1,928,776	1,767,349
TOTAL	1,900,508	1,864,226	2,028,326	1,865,317
A3620 - SAFETY INSPECTION				
1000 PERSONAL SERVICES	620,718	952,698	952,698	891,651
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	135,849	200,900	202,039	220,400
TOTAL	756,567	1,153,598	1,154,737	1,112,051
A5010 - STREET ADMINISTRATION				
1000 PERSONAL SERVICES	339,050	378,291	237,791	433,656
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	59,265	140,000	105,000	82,500
TOTAL	398,315	518,291	342,791	516,156
A5110 - STREET MAINTENANCE				
1000 PERSONAL SERVICES	968,626	1,087,582	1,117,582	773,074
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	653,480	673,900	732,355	682,000
TOTAL	1,622,106	1,761,482	1,849,937	1,455,074
A5142 - SNOW REMOVAL				
1000 PERSONAL SERVICES	17,327	130,000	130,000	100,000
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	37,819	212,740	212,740	175,000
TOTAL	55,146	342,740	342,740	275,000

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

	Actual Expenses FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Adopted Budget FY 2024-25
A5182 - STREET LIGHTING				
1000 PERSONAL SERVICES	118,233	142,922	142,922	244,300
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	687,228	623,000	835,591	738,300
TOTAL	805,461	765,922	978,513	982,600
A6410 - PUBLICITY				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	53,595	72,000	84,552	93,000
TOTAL	53,595	72,000	84,552	93,000
A7110 - PARKS				
1000 PERSONAL SERVICES	2,137,602	2,507,798	2,507,798	2,609,088
2000 EQUIPMENT	-	-	-	15,000
4000 OTHER EXPENSES	774,518	838,500	845,986	884,600
TOTAL	2,912,120	3,346,298	3,353,784	3,508,688
A7140 - RECREATION				
1000 PERSONAL SERVICES	897,782	1,151,480	1,151,480	1,220,305
2000 EQUIPMENT	22,090	15,000	15,000	15,000
4000 OTHER EXPENSES	1,187,330	980,175	1,015,677	1,014,500
TOTAL	2,107,201	2,146,655	2,182,157	2,249,805
A7510 - HISTORIAN				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	1,432	2,500	2,500	2,500
TOTAL	1,432	2,500	2,500	2,500
A8120 - SANITARY SEWERS				
1000 PERSONAL SERVICES	329,007	394,191	394,191	429,271
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	99,611	125,740	164,140	118,350
TOTAL	428,619	519,931	558,331	547,621

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

	Actual Expenses FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Adopted Budget FY 2024-25
A8140 - STORM SEWERS				
1000 PERSONAL SERVICES	126,778	132,629	132,629	586,558
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	43,709	53,500	57,500	51,000
TOTAL	170,488	186,129	190,129	637,558
A8160 - REFUSE AND GARBAGE				
1000 PERSONAL SERVICES	2,248,221	2,231,632	2,231,632	2,315,203
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	1,769,516	1,882,000	1,925,563	1,861,000
TOTAL	4,017,736	4,113,632	4,157,195	4,176,203
A8170 - STREET CLEANING				
1000 PERSONAL SERVICES	428,290	508,147	478,147	233,779
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	83,685	93,000	95,730	90,500
TOTAL	511,974	601,147	573,877	324,279
A8189 - SANITATION RECYCLING				
1000 PERSONAL SERVICES	271,498	289,937	289,937	298,064
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	230,510	302,900	312,716	205,500
TOTAL	502,008	592,837	602,653	503,564
DEPARTMENT SUBTOTAL:	31,956,192	35,142,181	35,932,967	35,535,730

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

	Actual Expenses FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Adopted Budget FY 2024-25
GENERAL GOVERNMENT				
1362.4 TAX ADVERTISING	1,182	2,000	2,000	2,000
1370.4 TAX DISCOUNTS	42,989	45,000	45,000	45,000
1420.4 LEGAL EXPENSES	634,284	1,002,000	1,028,152	922,000
1670.4 METERED POSTAGE	29,985	35,000	35,000	40,000
1920.4 DUES AND EXPENSES	28,135	30,000	30,000	30,000
1930.4 JUDGMENTS AND CLAIMS	358,340	650,000	650,750	500,000
1990.4 CONTINGENT ACCOUNT	-	1,228,406	965,096	1,000,000
7270.4 CELEBRATIONS AND CONCERTS	-	30,000	30,000	10,000
TOTAL	1,094,915	3,022,406	2,785,998	2,549,000
EMPLOYEE BENEFITS & TAXES				
1980.4 MTA PAYROLL TAX	72,991	86,000	86,000	85,000
9000.1 TERMINATION PAYOUT	698,251	-	1,291,856	-
9010.8 STATE RETIREMENT SYSTEM	1,273,607	1,500,000	1,500,000	1,815,600
9015.8 POLICE & FIRE RETIREMENT	2,199,092	2,740,000	2,740,000	3,000,000
9030.8 SOCIAL SECURITY	1,453,754	1,924,999	1,924,999	1,800,000
9050.8 UNEMPLOYMENT INSURANCE	10,226	15,000	15,000	20,000
9060.8 HEALTH INSURANCE	7,815,121	8,749,000	8,749,000	9,700,000
9060.9 DENTAL INSURANCE	83,279	92,000	92,000	93,000
TOTAL	13,606,321	15,106,999	16,398,855	16,513,600
INTERFUND TRANSFERS				
9902.9 TRANSFER TO INSURANCE RESERVE	3,547,000	3,547,000	3,547,000	3,014,950
9950.9 TRANSFER TO CAPITAL PROJECTS	7,625,272	4,155,023	4,155,023	3,958,900
9960.9 TRANSFER OUT	1,012,393	800,000	800,000	539,186
9961.9 TRANSFER TO LIBRARY	3,123,300	3,564,516	3,564,516	3,789,856
TOTAL	15,307,965	12,066,539	12,066,539	11,302,892
DEBT SERVICE				
9710.6 SERIAL BOND	2,973,332	3,043,612	3,043,612	3,174,067
9710.7 SERIAL BOND INTEREST	918,025	812,066	812,066	1,120,140
	3,891,357	3,855,678	3,855,678	4,294,207
GENERAL FUND TOTAL	65,856,750	69,193,802	71,040,037	70,195,429

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

	Actual Expenses FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Adopted Budget FY 2024-25
Swimming Pool Fund				
1000 PERSONAL SERVICES	625,342	717,661	717,661	783,687
4000 OTHER EXPENSES	572,465	641,515	668,900	647,810
9000 EMPLOYEE BENEFITS & DEBT SERVICE	(64,319)	295,966	295,966	288,770
Swimming Pool Fund Total	1,133,489	1,655,142	1,682,528	1,720,267
Tennis Fund				
1000 PERSONAL SERVICES	161,673	199,821	199,821	213,683
4000 OTHER EXPENSES	146,062	228,006	229,506	229,850
9000 EMPLOYEE BENEFITS & DEBT SERVICE	(109,363)	103,611	103,611	108,024
Tennis Fund Total	198,372	531,438	532,938	551,556
Water Fund				
8310 - Water Administration				
1000 PERSONAL SERVICES	497,581	703,277	703,277	575,266
4000 OTHER EXPENSES	1,539,096	2,787,215	2,620,271	2,777,366
TOTAL	2,036,678	3,490,492	3,323,548	3,352,632
8320 - Souce of Supply, Power and Pumping				
1000 PERSONAL SERVICES	2,459	91,548	141,548	123,092
4000 OTHER EXPENSES	1,385,419	1,318,225	1,353,390	1,636,614
TOTAL	1,387,878	1,409,773	1,494,938	1,759,706
8330 - Purification				
1000 PERSONAL SERVICES	485,864	572,845	462,845	453,581
4000 OTHER EXPENSES	1,207,214	1,078,000	1,335,013	1,203,000
TOTAL	1,693,078	1,650,845	1,797,858	1,656,581
8340 - Transmission and Distribution				
1000 PERSONAL SERVICES	337,594	369,117	334,117	415,505
4000 OTHER EXPENSES	138,476	91,375	483,836	241,875
TOTAL	476,071	460,492	817,953	657,380
1380 FISCAL AGENT FEES				
1980 MTA PAYROLL TAX	4,451	5,875	5,875	5,232
9000 EMPLOYEE BENEFITS	(705,156)	1,178,000	1,178,000	1,149,691
9700 DEBT SERVICE	1,465,824	2,209,545	2,209,545	1,682,090
9902 TRANSFERS	190,000	190,000	190,000	161,500
TOTAL	955,119	3,583,420	3,583,420	2,998,513
Water Fund Total	6,548,824	10,595,021	11,017,716	10,424,811

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

	Actual Expenses FY 2022-23	Adopted Budget FY 2023-24	Modified Budget FY 2023-24	Adopted Budget FY 2024-25
Library Fund				
1000 PERSONAL SERVICES	1,594,309	1,691,863	1,691,863	1,788,370
2000 EQUIPMENT	9,657	10,000	29,670	10,000
4000 OTHER EXPENSES	807,141	874,000	881,027	950,200
8000 EMPLOYEE BENEFITS	834,062	929,838	929,838	1,160,991
9000 TRANSFERS	225,897	154,000	154,000	160,900
Library Fund Total	3,471,066	3,659,701	3,686,397	4,070,461
Insurance Reserve Fund				
4000 OTHER EXPENSES	2,655,695	2,840,927	2,840,927	3,062,007
8000 WORKERS COMP INSURANCE	1,790,431	1,834,028	1,834,028	1,788,868
Insurance Reserve Fund Total	4,446,125	4,674,955	4,674,955	4,850,875

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2024-25

Department			2024-25	Department	Full Time	
Code	Title of Position		Allocation	Salary	Total	Headcount
A1110	Clerk to Village Justice		100%	\$ 110,000		
	Court Clerk		100%	\$ 63,705		
	Court Clerk		100%	\$ 65,732		
	Court Clerk		100%	\$ 52,641		
	Court Clerk		100%	\$ 60,970	\$ 353,048	5
A1230	Deputy Village Clerk		100%	\$ 86,586		
	Village Administrator		87%	\$ 208,800		
	Village Clerk		100%	\$ 120,000	\$ 415,386	3
A1310	Account Clerk		95%	\$ 54,293		
	Deputy Village Treasurer		82%	\$ 98,400		
	Principal Account Clerk		87%	\$ 72,856		
	Principal Account Clerk		98%	\$ 83,278		
	Senior Account Clerk		92%	\$ 57,848		
	Senior Accountant		83%	\$ 78,715		
	Senior Typist-Clerk		100%	\$ 48,865		
	Village Auditor		92%	\$ 90,787		
	Village Treasurer		82%	\$ 164,000	\$ 749,041	9
A1345	Buyer		82%	\$ 65,168		
	Purchasing Agent		82%	\$ 77,767		
	Senior Typist-Clerk		87%	\$ 47,720	\$ 190,655	3
A1430	Principal Typist-Clerk		87%	\$ 70,894		
	Secretary to the BOT		87%	\$ 143,550		
	Senior Account Clerk		87%	\$ 59,632	\$ 274,076	3
A1440	Civil Engineer		80%	\$ 81,596		
	Civil Engineer		90%	\$ 89,072		
	Construction Inspector		80%	\$ 66,249		
	GIS Specialist		50%	\$ 24,238		
	Typist-Clerk		85%	\$ 40,892		
	Village Engineer		80%	\$ 109,757	\$ 411,803	6
A1620	Maintenance Helper		100%	\$ 56,001		
	Maintenance Supervisor		100%	\$ 88,792	\$ 144,793	2

Inc. Village of Garden City
 Schedule of Wages and Salaries
 FY 2024-25

Department			2024-25	Department	Full Time	
Code	Title of Position		Allocation	Salary	Total	Headcount
A1640	Assistant Motor Repair Supervisor		100%	\$ 88,792		
	Automotive Mechanic		100%	\$ 66,286		
	Automotive Mechanic		100%	\$ 63,521		
	Automotive Mechanic		100%	\$ 67,765		
	Automotive Mechanic		100%	\$ 77,898		
	Automotive Servicer		100%	\$ 56,001		
	Automotive Servicer		100%	\$ 56,001		
	Motor Repair Supervisor		100%	\$ 104,013		
	Senior Automotive Mechanic		100%	\$ 81,350		
	Stores Clerk		100%	\$ 68,470		
	Allocated to Water Fund			\$ (7,000)	\$ 723,096	10
A1680	Info. Tech Specialist III		89%	\$ 95,962		
	Info. Tech Aide II		74%	\$ 39,258	\$ 135,219	2
A3120	Chairman of Board Police Commissioner		100%	\$ 290,000		
	Parking Meter Attendant		100%	\$ 59,618		
	Parking Meter Attendant		100%	\$ 56,001		
	Parking Meter Attendant		100%	\$ 57,151		
	Parking Meter Attendant		100%	\$ 54,851		
	Parking Meter Attendant		100%	\$ 56,001		
	Parking Meter Attendant		100%	\$ 65,023		
	Police Communications Operator		100%	\$ 59,618		
	Police Communications Operator		100%	\$ 67,091		
	Police Communications Operator		100%	\$ 66,340		
	Police Communications Operator		100%	\$ 62,173		
	Police Communications Operator		100%	\$ 68,577		
	Police Communications Operator Supervisor		100%	\$ 73,789		
	Police Detective Lieutenant		100%	\$ 232,820		
	Police Lieutenant		100%	\$ 226,613		
	Police Lieutenant		100%	\$ 226,613		
	Police Lieutenant		100%	\$ 223,026		
	Police Lieutenant (Anticipated Retirement)		100%	\$ 113,307		
	Police Officer (Backfill for Retirement)		100%	\$ 33,437		
	Police Lieutenant		100%	\$ 213,514		
	Police Lieutenant-Inspector		100%	\$ 234,820		
	Police Officer		100%	\$ 167,130		
	Police Officer		100%	\$ 99,341		
	Police Officer		100%	\$ 116,725		
	Police Officer		100%	\$ 143,894		
	Police Officer		100%	\$ 143,894		
	Police Officer		100%	\$ 130,195		
	Police Officer		100%	\$ 130,195		
	Police Officer		100%	\$ 79,120		

Inc. Village of Garden City
 Schedule of Wages and Salaries
 FY 2024-25

Department Code	Title of Position	Allocation	2024-25 Salary	Department Total	Full Time Headcount
	Police Officer	100%	\$ 143,894		
	Police Officer	100%	\$ 71,366		
	Police Officer	100%	\$ 109,778		
	Police Officer	100%	\$ 71,366		
	Police Officer	100%	\$ 123,672		
	Police Officer	100%	\$ 90,209		
	Police Officer	100%	\$ 71,366		
	Police Officer	100%	\$ 116,725		
	Police Officer	100%	\$ 94,775		
	Police Officer	100%	\$ 104,560		
	Police Officer	100%	\$ 104,560		
	Police Officer	100%	\$ 71,366		
	Police Officer	100%	\$ 167,130		
	Police Officer	100%	\$ 172,511		
	Police Officer	100%	\$ 167,130		
	Police Officer	100%	\$ 71,366		
	Police Officer	100%	\$ 75,858		
	Police Officer	100%	\$ 94,775		
	Police Officer	100%	\$ 167,130		
	Police Officer	100%	\$ 130,195		
	Police Officer	100%	\$ 82,381		
	Police Officer	100%	\$ 123,672		
	Police Officer	100%	\$ 71,366		
	Police Officer	100%	\$ 79,120		
	Police Officer	100%	\$ 71,366		
	Police Officer	100%	\$ 167,130		
	Police Officer	100%	\$ 104,560		
	Police Officer	100%	\$ 123,672		
	Police Officer-Detective	100%	\$ 178,718		
	Police Officer-Detective	100%	\$ 176,924		
	Police Officer-Detective	100%	\$ 173,337		
	Police Officer-Detective	100%	\$ 176,924		
	Police Officer-Detective	100%	\$ 173,337		
	Police Sergeant	100%	\$ 195,393		
	Police Sergeant	100%	\$ 196,828		
	Police Sergeant	100%	\$ 196,828		
	Police Sergeant	100%	\$ 201,312		
	Police Sergeant	100%	\$ 198,622		
	Police Sergeant	100%	\$ 183,773		
	Principal Typist-Clerk	100%	\$ 84,360		
	Senior Parking Meter Attendant	100%	\$ 70,661	\$ 8,800,884	69

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2024-25

Department			Allocation	2024-25	Department	Full Time
Code	Title of Position			Salary	Total	Headcount
A3410	207a(2)		100%	\$ 41,783		
	207a(2)		100%	\$ 42,685	\$ 84,468	0
A3620	Assistant Superintendent of Buildings		100%	\$ 115,108		
	Building & Plumbing Inspector		100%	\$ 110,201		
	Building & Plumbing Inspector		100%	\$ 110,201		
	Building & Plumbing Inspector		100%	\$ 110,201		
	Building Plan Examiner		100%	\$ 85,431		
	Code Enforcement Inspector		100%	\$ 79,473		
	Superintendent of Buildings		100%	\$ 195,000		
	Typist-Clerk		100%	\$ 58,036	\$ 863,651	8
A5010	Assistant Superintendent of Public Works		90%	\$ 51,799		
	Highway General Supervisor		85%	\$ 95,271		
	Highway Supervisor		100%	\$ 85,142		
	Principal Typist-Clerk		50%	\$ 42,489		
	Superintendent of Public Works		83%	\$ 136,950	\$ 411,651	5
A5110	Assistant Highway Supervisor		100%	\$ 67,704		
	Laborer		100%	\$ 48,026		
	Laborer		100%	\$ 63,004		
	Maintainer		100%	\$ 74,636		
	Motor Equipment Operator		100%	\$ 54,851		
	Motor Equipment Operator		100%	\$ 68,543		
	Motor Equipment Operator		100%	\$ 56,001		
	Senior Motor Equipment Operator		100%	\$ 74,636		
	Senior Motor Equipment Operator		100%	\$ 62,173	\$ 569,574	9
A5182	Assistant Highway Supervisor		100%	\$ 81,350		
	Maintenance Helper		100%	\$ 54,851		
	Senior Maintainer		100%	\$ 74,699	\$ 210,900	3

Inc. Village of Garden City
 Schedule of Wages and Salaries
 FY 2024-25

Department			2024-25	Department	Full Time	
Code	Title of Position		Allocation	Salary	Total	Headcount
A7110	Assistant Park General Supervisor		100%	\$ 82,367		
	Groundskeeper		100%	\$ 88,792		
	Groundskeeper		100%	\$ 82,367		
	Horticulturist		100%	\$ 85,311		
	Labor Supervisor		100%	\$ 74,636		
	Laborer		100%	\$ 51,634		
	Laborer		100%	\$ 50,627		
	Laborer		100%	\$ 50,627		
	Laborer		100%	\$ 51,634		
	Laborer		100%	\$ 50,627		
	Laborer		100%	\$ 53,746		
	Laborer		100%	\$ 45,424		
	Laborer		100%	\$ 45,424		
	Laborer		100%	\$ 45,424		
	Maintainer		100%	\$ 74,636		
	Maintainer		100%	\$ 69,236		
	Maintainer		100%	\$ 69,236		
	Maintenance Helper		100%	\$ 68,543		
	Maintenance Helper		100%	\$ 58,385		
	Maintenance Helper		100%	\$ 68,543		
	Maintenance Helper		60%	\$ 37,304		
	Maintenance Helper		100%	\$ 67,547		
	Maintenance Helper		100%	\$ 68,543		
	Maintenance Helper		100%	\$ 67,547		
	Maintenance Helper		100%	\$ 67,547		
	Maintenance Helper		100%	\$ 57,151		
	Maintenance Helper		100%	\$ 57,151		
	Maintenance Helper		100%	\$ 63,583		
	Maintenance Helper		75%	\$ 44,714		
	Maintenance Supervisor		100%	\$ 86,775		
	Nursery Manager		100%	\$ 85,142		
	Parks General Supervisor		60%	\$ 61,803		
	Senior Tree Pruner		100%	\$ 74,699		
	Tree Pruner		100%	\$ 59,618		
	Tree Pruner		100%	\$ 59,618	\$ 2,331,001	37
	Tree Pruner		100%	\$ 59,618		

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2024-25

Department			2024-25	Department	Full Time
Code	Title of Position		Allocation	Salary	Total
A7140	Assistant Superintendent of Recreation		100%	\$ 116,336	
	Chairman of the Board Cultural+Rec Affairs		85%	\$ 148,750	
	Recreation Attendant		100%	\$ 45,424	
	Recreation Leader		100%	\$ 56,001	
	Recreation Leader		100%	\$ 54,851	
	Recreation Supervisor		100%	\$ 95,798	
	Recreation Supervisor		100%	\$ 96,758	
	Recreation Supervisor		25%	\$ 27,550	\$ 641,468 7
A8120	Assistant Supervisor Water & Sewer Service		50%	\$ 44,396	
	Senior Water & Sewer Servicer		50%	\$ 32,434	
	Senior Water & Sewer Servicer		40%	\$ 29,854	
	Superintendent of Water & Sewer Operations		25%	\$ 41,250	
	Supervisor of Water & Sewer Service		50%	\$ 57,554	
	Water & Sewer Servicer		50%	\$ 25,929	
	Water & Sewer Servicer		50%	\$ 29,809	
	Water & Sewer Servicer		50%	\$ 34,272	
	Water & Sewer Servicer		40%	\$ 21,940	
	Water & Sewer Servicer		50%	\$ 25,929	
A8140	Water & Sewer Servicer Trainee		40%	\$ 20,654	\$ 364,021 0
	Assistant Highway Supervisor		100%	\$ 70,661	
	Laborer		100%	\$ 51,634	
	Laborer		100%	\$ 56,001	
	Laborer		100%	\$ 52,641	
	Laborer		100%	\$ 50,627	
	Motor Equipment Operator		100%	\$ 57,151	
	Motor Equipment Operator		100%	\$ 65,728	
	Motor Equipment Operator		100%	\$ 54,851	
	Senior Motor Equipment Operator		100%	\$ 60,896	
A8160	Senior Motor Equipment Operator		100%	\$ 59,618	\$ 579,808 10
	Assistant Sanitation Supervisor		100%	\$ 75,460	
	M.E.O. Sanitation Worker		100%	\$ 69,866	
	M.E.O. Sanitation Worker		100%	\$ 69,866	
	M.E.O. Sanitation Worker		100%	\$ 69,866	
	M.E.O. Sanitation Worker		100%	\$ 69,866	
	M.E.O. Sanitation Worker		100%	\$ 69,866	
	M.E.O. Sanitation Worker		100%	\$ 69,866	

Inc. Village of Garden City
 Schedule of Wages and Salaries
 FY 2024-25

Department Code	Title of Position	Allocation	2024-25 Salary	Department Total	Full Time Headcount
	M.E.O. Sanitation Worker	100%	\$ 69,866		
	M.E.O. Sanitation Worker	100%	\$ 69,866		
	M.E.O. Sanitation Worker	100%	\$ 69,866		
	M.E.O. Sanitation Worker	100%	\$ 66,277		
	M.E.O. Sanitation Worker	100%	\$ 58,368		
	M.E.O. Sanitation Worker	100%	\$ 59,602		
	M.E.O. Sanitation Worker	100%	\$ 67,714		
	Sanitation General Supervisor	100%	\$ 115,108		
	Sanitation Supervisor	100%	\$ 88,792		
	Sanitation Worker	100%	\$ 52,816		
	Sanitation Worker	100%	\$ 64,342		
	Sanitation Worker	100%	\$ 62,883		
	Sanitation Worker	100%	\$ 64,342		
	Sanitation Worker	100%	\$ 59,682		
	Sanitation Worker	100%	\$ 59,682		
	Sanitation Worker	100%	\$ 59,682		
	Sanitation Worker	100%	\$ 51,808		
	Sanitation Worker	100%	\$ 51,808		
	Sanitation Worker	100%	\$ 62,883		
	Senior Motor Equipment Operator	100%	\$ 74,094	\$ 1,894,003	28
A8170	Motor Equipment Operator	100%	\$ 68,543		
	Senior Motor Equipment Operator	100%	\$ 74,636	\$ 143,179	2
A8189	M.E.O. Sanitation Worker	100%	\$ 68,849		
	M.E.O. Sanitation Worker	100%	\$ 64,090		
	M.E.O. Sanitation Worker	100%	\$ 69,866		
	Recycling Worker	100%	\$ 69,866	\$ 272,671	4
TOTAL General Fund			\$ 20,564,393	225	

Inc. Village of Garden City
 Schedule of Wages and Salaries
 FY 2024-25

Department Code	Title of Position	Allocation	2024-25 Salary	Department Total	Full Time Headcount
C7149	Buyer	2%	\$ 1,589		
	Chairman of the Board Cultural+Rec Affairs	10%	\$ 17,500		
	Deputy Village Treasurer	2%	\$ 2,400		
	Info. Tech Aide II	1%	\$ 531		
	Info. Tech Specialist III	1%	\$ 1,078		
	Maintenance Helper	25%	\$ 14,905		
	Maintenance Helper	20%	\$ 12,435		
	Parks General Supervisor	20%	\$ 20,601		
	Principal Account Clerk	2%	\$ 1,675		
	Principal Typist-Clerk	2%	\$ 1,630		
	Purchasing Agent	2%	\$ 1,897		
	Recreation Supervisor	25%	\$ 27,550		
	Secretary to the BOT	2%	\$ 3,300		
	Senior Account Clerk	2%	\$ 1,258		
	Senior Account Clerk	2%	\$ 1,371		
	Senior Accountant	1%	\$ 948		
	Senior Typist-Clerk	2%	\$ 1,097		
	Superintendent of Public Works	1%	\$ 1,650		
	Village Administrator	2%	\$ 4,800		
	Village Auditor	2%	\$ 1,974		
	Village Treasurer	2%	\$ 4,000		
TOTAL Pool Fund			\$ 124,187		0

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2024-25

Department			2024-25	Department	Full Time
Code	Title of Position	Allocation	Salary	Total	Headcount
ER7145	Recreation Supervisor	50%	\$ 55,101		
	Buyer	1%	\$ 795		
	Chairman of the Board Cultural+Rec Affairs	5%	\$ 8,750		
	Deputy Village Treasurer	1%	\$ 1,200		
	Maintenance Helper	20%	\$ 12,435		
	Parks General Supervisor	20%	\$ 20,601		
	Principal Account Clerk	1%	\$ 837		
	Principal Typist-Clerk	1%	\$ 815		
	Purchasing Agent	1%	\$ 948		
	Secretary to the BOT	1%	\$ 1,650		
	Senior Account Clerk	1%	\$ 629		
	Senior Account Clerk	1%	\$ 685		
	Senior Accountant	1%	\$ 948		
	Senior-Typist Clerk	1%	\$ 549		
	Superintendent of Public Works	1%	\$ 1,650		
	Village Administrator	1%	\$ 2,400		
	Village Auditor	1%	\$ 987		
	Village Treasurer	1%	\$ 2,000		
TOTAL Tennis Fund			\$ 112,979		1
F8310	Superintendent of Water & Sewer	75%	\$ 123,750		
	Supervisor of Water & Sewer Service	50%	\$ 57,554		
	Account Clerk	5%	\$ 2,858		
	Assistant Superintendent of Public Works	10%	\$ 5,755		
	Buyer	15%	\$ 11,921		
	Civil Engineer	20%	\$ 20,399		
	Civil Engineer	10%	\$ 9,897		
	Construction Inspector	20%	\$ 16,562		
	Deputy Village Treasurer	15%	\$ 18,000		
	GIS Specialist	50%	\$ 24,238		
	Highway General Supervisor	15%	\$ 16,813		
	Info. Tech Aide II	5%	\$ 2,653		
	Info. Tech Specialist III	10%	\$ 10,782		
	Principal Account Clerk	10%	\$ 8,374		
	Principal Account Clerk	2%	\$ 1,700		
	Principal Typist-Clerk	10%	\$ 8,149		
	Principal Typist-Clerk	50%	\$ 42,489		
	Purchasing Agent	15%	\$ 14,226		
	Secretary to the BOT	10%	\$ 16,500		
	Senior Account Clerk	5%	\$ 3,144		
	Senior Account Clerk	10%	\$ 6,854		
	Senior Accountant	15%	\$ 14,226		
	Senior Typist-Clerk	10%	\$ 5,485		
	Superintendent of Public Works	15%	\$ 24,750		
	Typist-Clerk	15%	\$ 7,216		

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2024-25

Department	Title of Position	Allocation	2024-25	Department	Full Time
Code			Salary	Total	Headcount
	Village Administrator	10%	\$ 24,000		
	Village Auditor	5%	\$ 4,934		
	Village Engineer	20%	\$ 27,439		
	Village Treasurer	15%	\$ 30,000		
	Mechanics Allocation (from Central Garage)		\$ 3,000	\$ 563,666	2
F8320	Supervisor Water and Sewer Pumping	100%	\$ 88,792		
	Mechanics Allocation		\$ 1,500	\$ 90,292	1
F8330	Chief Water Plant Operator	100%	\$ 84,978		
	Water Plant Operator	100%	\$ 80,301		
	Water Plant Operator	100%	\$ 80,301		
	Water Plant Operator	100%	\$ 80,301	\$ 325,881	4
F8340	Assistant Supervisor Water & Sewer Service	50%	\$ 44,396		
	Senior Water & Sewer Servicer	50%	\$ 32,434		
	Senior Water & Sewer Servicer	60%	\$ 44,782		
	Water & Sewer Servicer	50%	\$ 25,929		
	Water & Sewer Servicer	50%	\$ 29,809		
	Water & Sewer Servicer	50%	\$ 34,272		
	Water & Sewer Servicer	60%	\$ 32,911		
	Water & Sewer Servicer	50%	\$ 25,929		
	Water & Sewer Servicer Trainee	60%	\$ 30,980		
	Mechanics Allocation		\$ 2,500	\$ 303,941	9
TOTAL Water Fund				\$ 1,283,780	16

Inc. Village of Garden City
Schedule of Wages and Salaries
FY 2024-25

Department Code	Title of Position	Allocation	2024-25 Salary	Department Total	Full Time Headcount
L7410	Account Clerk	100%	\$ 63,004		
	Assistant Library Director	100%	\$ 113,250		
	Librarian I	100%	\$ 72,225		
	Librarian I	100%	\$ 62,845		
	Librarian I	100%	\$ 77,083		
	Librarian I	100%	\$ 62,845		
	Librarian II	100%	\$ 110,782		
	Librarian II	100%	\$ 98,303		
	Librarian II	100%	\$ 106,230		
	Librarian II	100%	\$ 110,782		
	Library Director	100%	\$ 148,250		
	Principal Account Clerk	100%	\$ 91,152		
	Principal Library Clerk	100%	\$ 84,978		
	Senior Library Clerk	100%	\$ 68,543		
	Senior Typist-Clerk	100%	\$ 62,173		
	Typist-Clerk	100%	\$ 58,036		
	Typist-Clerk	100%	\$ 58,036		
	Info. Tech Aide II	20%	\$ 10,610		
TOTAL Library			\$ 1,459,126	17	
TOTAL FULL TIME SALARY			\$ 23,544,466	259	

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	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-3620-1010	608,133	-	608,133	918,893	918,893	863,651
SAFETY INSPECTION OVERTIME	0A-3620-1020	2,715	-	2,715	10,000	10,000	10,000
STABILITY	0A-3620-1030	4,800	-	4,800	4,700	4,700	4,800
PART TIME HELP	0A-3620-1120	1,870	-	1,870	4,500	4,500	5,000
OTHER PAYOUTS	0A-3620-1170	3,200	-	3,200	14,605	14,605	8,200
Total Personal Services:		620,718	-	620,718	952,698	952,698	891,651
Other Expenses							
MATERIALS AND SUPPLIES	0A-3620-4010	4,856	891	5,746	10,500	10,391	10,000
MAINTENANCE OF EQUIPMENT	0A-3620-4020	3,454	-	3,454	4,600	5,600	6,000
PRINTING, POSTAGE & STATIONERY	0A-3620-4070	11,825	-	11,825	12,200	12,200	13,500
TELEPHONE	0A-3620-4080	8,436	-	8,436	9,600	9,600	9,700
TRAVEL AND TRAINING	0A-3620-4120	340	-	340	2,500	2,500	2,000
UNIFORMS	0A-3620-4280	134	-	134	2,000	2,000	1,500
COURT REPORTER	0A-3620-4330	6,885	-	6,885	13,000	13,000	11,000
CONTRACTUAL SERVICES	0A-3620-4460	50,232	249	50,481	62,000	62,000	83,200
GAS AND OIL	0A-3620-4490	3,292	-	3,292	4,500	4,500	3,500
MAINTENANCE OF SOFTWARE	0A-3620-4540	45,257	-	45,257	80,000	80,000	80,000
PRIOR YEAR ENCUMBRANCES	0A-3620-4990	-	-	-	-	249	-
Total Other Expenses:		134,710	1,139	135,849	200,900	202,039	220,400
Total Expenditures:		755,428	1,139	756,567	1,153,598	1,154,737	1,112,051
HEADCOUNT - Full Time					10		8
HEADCOUNT - Interns					1		1

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

Description	Account ID	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Adopted Budget	Modified Budget	Adopted Budget
BUILDING APPLICATION FEE	0A-1560-1000	1,685,057	1,500,000	1,500,000	1,300,000
ELECTRICAL FEE	0A-1560-3000	203,883	140,000	140,000	110,000
ZONING APPEAL FEES	0A-2110-1000	68,400	65,000	65,000	60,000
PLANNING COMMISSION FEES	0A-2115-1000	4,250	5,000	5,000	8,000
ARCH. DESIGN REVIEW FEES	0A-2115-2000	54,644	65,000	65,000	51,000
PLUMBING & MECHANICAL	0A-2590-1000	591,083	450,000	450,000	300,000
BUILDING & MISC ADMIN - COPIES	0A-2655-1000	35,405	30,000	30,000	32,000
Total Revenues		2,642,722	2,255,000	2,255,000	1,861,000

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	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
REGULAR SALARY	0A-3120-1010	8,262,163	-	8,262,163	8,781,629	8,781,629	8,800,884
POLICE OVERTIME	0A-3120-1020	853,082	-	853,082	842,540	842,540	850,000
POLICE STABILITY	0A-3120-1030	4,000	-	4,000	5,000	5,000	5,000
HOLIDAY	0A-3120-1040	333,857	-	333,857	358,292	358,292	342,568
UNUSED CONTRACT DAYS OFF	0A-3120-1050	36,027	-	36,027	37,104	37,104	38,564
PART TIME HELP	0A-3120-1120	144,938	-	144,938	242,754	242,754	227,449
HOLIDAY OVERTIME	0A-3120-1130	95,884	-	95,884	102,000	102,000	102,326
POLICE OTHER PAYOUTS	0A-3120-1170	66,747	-	66,747	76,707	76,707	81,464
POLICE NIGHT DIFFERENTIAL	0A-3120-1200	332,971	-	332,971	379,634	379,634	379,634
Total Personal Services:		10,129,669	-	10,129,669	10,825,659	10,825,659	10,827,889
EQUIPMENT	0A-3120-2000	6,162	-	6,162	8,000	8,000	-
Total Equipment		6,162	-	6,162	8,000	8,000	-
MATERIALS AND SUPPLIES	0A-3120-4010	32,200	-	32,200	31,000	31,000	36,000
MAINTENANCE OF EQUIPMENT	0A-3120-4020	81,779	1,946	83,725	84,000	85,512	92,000
PRINTING, POSTAGE & STATIONERY	0A-3120-4070	23,626	1,050	24,676	26,000	26,000	26,000
TELEPHONE	0A-3120-4080	43,558	-	43,558	51,000	51,000	51,000
TRAVEL AND TRAINING	0A-3120-4120	26,047	-	26,047	27,000	27,000	15,000
MEDICAL SERVICES	0A-3120-4130	476	5,365	5,841	6,000	6,000	6,000
FIRE ARMS SUPPLIES	0A-3120-4140	7,788	4,069	11,857	14,000	14,000	15,000
RADIO TRAFFIC CONT.	0A-3120-4150	10,668	5,263	15,931	18,000	18,000	18,000
CONSULTANT FEES	0A-3120-4160	-	-	-	2,000	2,000	2,000
YOUTH PROGRAM	0A-3120-4200	1,595	987	2,583	2,000	2,987	6,000
UNIFORMS	0A-3120-4280	41,382	9,297	50,678	80,000	86,264	70,000
UNIFORM CLEANING AND REPAIR	0A-3120-4290	10,707	-	10,707	16,000	16,000	16,000
GAS AND OIL	0A-3120-4490	92,350	-	92,350	126,000	126,000	120,000
SPECIAL POLICE PROGRAM	0A-3120-4530	1,278	63	1,341	2,000	2,000	2,000
POLICE MAINT OF SOFTWARE	0A-3120-4540	81,395	-	81,395	120,000	120,000	140,000
POLICE - CPLR PROGRAMS	0A-3120-4640	22,381	4,491	26,871	-	56,838	-
PRIOR YEAR ENCUMBRANCES	0A-3120-4990	23,811	1,413	25,224	-	20,691	-
Total Other Expenses:		501,041	33,944	534,985	605,000	691,291	615,000
Total Police Expenses		\$10,636,872	\$33,944	\$10,670,817	\$11,438,659	\$11,524,950	\$11,442,889
HEADCOUNT - Full Time					69		69
HEADCOUNT - Part Time					17		17

Inc. Village of Garden City

Police & Court

Estimate of Revenues for Fiscal Year 2024-25

Description	Account ID	FY 2022-23		FY 2023-24		FY 2023-24		FY 2024-25	
		Actual	Adopted Budget	Adopted Budget	Modified Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
POLICE IMPOUND FEES	0A-1601-2000	12,100	11,000	11,000	11,000	10,000	10,000	10,000	10,000
PUBLIC SAFETY - FROM OTHER GOV'TS	0A-2260-1000	27,368	40,000	40,000	40,000	119,000	119,000	119,000	119,000
FINES & FEES FROM STATE	0A-2610-1000	1,807,640	1,600,000	1,600,000	1,600,000	1,900,000	1,900,000	1,900,000	1,900,000
FORFEITURE OF CRIME PROCEEDS	0A-2625-1000	14,141	-	-	14,141	-	-	-	-
FEDERAL AID - POLICE GRANT	0A-4989-2000	22,967	1,500	1,500	1,500	21,000	21,000	21,000	21,000
Total Revenues		1,884,216	1,652,500	1,666,641	1,666,641	2,050,000	2,050,000	2,050,000	2,050,000

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

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 2024-25 Adopted Budget
PARKS	0A-7110	2,908,992	3,128	2,912,120	3,346,298	3,353,784	3,508,688
RECREATION	0A-7140	2,071,699	35,502	2,107,201	2,146,655	2,182,157	2,249,805
TOTAL		\$4,980,691	\$38,630	\$5,019,321	\$5,492,953	\$5,535,941	\$5,758,492
HEADCOUNT - Full Time					44		44
HEADCOUNT - Part Time					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	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
REGULAR SALARY	0A-7110-1010	1,856,695	-	1,856,695	2,260,582	2,160,582	2,331,001
PARKS OVERTIME	0A-7110-1020	129,157	-	129,157	120,000	170,000	140,000
STABILITY	0A-7110-1030	49,400	-	49,400	49,400	49,400	44,900
PART TIME HELP	0A-7110-1120	68,722	-	68,722	45,000	95,000	70,000
OTHER PAYOUTS	0A-7110-1170	33,628	-	33,628	32,817	32,817	23,187
Total Personal Services:		2,137,602	-	2,137,602	2,507,798	2,507,798	2,609,088
EQUIPMENT	0A-7110-2000	-	-	-	-	-	15,000
Total Equipment:		-	-	-	-	-	15,000
MATERIALS AND SUPPLIES	0A-7110-4010	87,364	-	87,364	95,000	97,957	113,000
MAINTENANCE OF EQUIPMENT	0A-7110-4020	60,145	-	60,145	60,000	60,000	65,000
TRAVEL AND TRAINING	0A-7110-4120	2,595	-	2,595	1,000	1,000	1,200
UNIFORMS	0A-7110-4280	7,823	3,128	10,951	14,000	14,000	12,000
CONTRACTUAL SERVICES	0A-7110-4460	550,556	-	550,556	600,000	600,000	625,000
GAS AND OIL	0A-7110-4490	47,835	-	47,835	54,500	54,500	53,000
WATER	0A-7110-4500	11,932	-	11,932	14,000	15,400	15,400
PRIOR YEAR ENCUMBRANCES	0A-7110-4990	3,141	-	3,141	-	3,128	-
Total Other Expenses:		771,390	3,128	774,518	838,500	845,986	884,600
Total Parks		\$2,908,992	\$3,128	\$2,912,120	\$3,346,298	\$3,353,784	\$3,508,688
HEADCOUNT - Full Time					37		37
HEADCOUNT - Part Time					4		4

Inc. Village of Garden City

Recreation & Parks

Estimate of Expenditures for Fiscal Year 2024-25

Recreation - 7140

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

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

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

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

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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Employee Benefits & Taxes							
MTA PAYROLL TAX	0C-1980-4000	2,150	-	2,150	2,420	2,420	2,666
STATE RETIREMENT SYSTEM	0C-9010-8000	57,982	-	57,982	34,000	34,000	40,500
SOCIAL SECURITY	0C-9030-8000	48,102	-	48,102	54,446	54,446	59,990
HEALTH AND DENTAL INSURANCE	0C-9060-8000	39,819	-	39,819	48,200	48,200	46,500
OTHER EMPLOYEE BENEFITS	0C-9089-8000	(344,428)	-	(344,428)	30,000	30,000	30,000
COMPENSATED ABSENCES	0C-9089-8001	4,396	-	4,396	5,000	5,000	5,000
		(191,979)	-	(191,979)	174,065	174,065	184,656
Bond Interest and Transfers							
BOND INTEREST	0C-9710-7000	64,661	-	64,661	58,901	58,901	50,564
TRANSFER TO INSURANCE RESERVE	0C-9902-9000	63,000	-	63,000	63,000	63,000	53,550
		127,661	-	127,661	121,901	121,901	104,114
Total Pool Expenses		\$1,106,103		\$27,385	\$1,133,489	\$1,655,142	\$1,682,528
							\$1,720,267

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

Description	Account ID	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Adopted Budget	Modified Budget	Adopted Budget
FAMILY MEMBERSHIP	0C-2025-1000	738,972	758,625	758,625	760,000
INDIVIDUAL MEMBERSHIPS	0C-2025-1002	45,260	43,950	43,950	35,000
SENIOR CITIZEN COUPLE	0C-2025-1003	83,999	85,425	85,425	95,225
INDIVIDUAL SENIOR CITIZEN	0C-2025-1004	52,448	53,040	53,040	54,575
NON RESIDENT CAREGIVER	0C-2025-1005	26,460	26,460	26,460	28,165
SCHOOL DISTRICT FAMILY	0C-2025-1008	9,075	7,500	7,500	7,345
FAMILY OF TWO	0C-2025-1009	92,361	93,075	93,075	107,800
GUEST FEE	0C-2025-2000	85,991	84,000	84,000	78,000
LOST POOL CARDS	0C-2025-3000	51	200	200	-
RENTAL OF SNACK BAR	0C-2025-4000	21,000	21,000	21,000	21,000
GROSS SALES OF GOOD HUMOR	0C-2025-5000	29,009	30,000	30,000	30,000
EARLY BIRD CLUB	0C-2025-8000	4,050	4,000	4,000	4,000
INTEREST ON INVESTMENTS	0C-2401-1000	27,578	19,000	19,000	27,400
COMMISSION & FEES	0C-2450-1000	5,182	4,500	4,500	4,000
SPONSORSHIPS	0C-2450-2000	3,600	2,500	2,500	1,500
REFUND PRIOR YEARS APPR.	0C-2701-1000	651	-	-	-
PREMIUM ON SECURITIES	0C-2710-1000	6,565	-	-	-
SWIM LESSON FEE	0C-2770-1000	9,801	9,000	9,000	11,500
SALE OF SHIRTS	0C-2770-2000	609	3,000	3,000	3,000
MISCELLANEOUS AND REFUNDS	0C-2770-3000	20	-	-	-
SWIM TEAM FEES	0C-2770-5000	18,440	16,500	16,500	16,500
TRANSFER FROM OTHER FUNDS	0C-5031-2000	1,012,393	800,000	800,000	539,186
Total Pool Revenues		2,273,515	2,061,775	2,061,775	1,824,196

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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	ER-7145-1010	101,816	-	101,816	111,609	111,609	112,979
TENNIS OVERTIME	ER-7145-1020	1,229	-	1,229	3,000	3,000	8,000
STABILITY	ER-7145-1030				2,400	2,400	2,400
SPECIAL PROGRAMS SERVICES	ER-7145-1120	56,010	-	56,010	80,000	80,000	89,000
TENNIS OTHER PAYOUTS	ER-7145-1170	2,618	-	2,618	2,813	2,813	1,303
Total Personal Services:		161,673	-	161,673	199,821	199,821	213,683
Other Expenses							
MATERIALS AND SUPPLIES	ER-7145-4010	10,754	-	10,754	14,000	14,000	11,000
MAINTENANCE OF PLANT	ER-7145-4030	22,973	-	22,973	41,000	41,000	41,000
ELECTRICITY	ER-7145-4060	35,327	-	35,327	40,000	40,000	42,800
PRINTING, POSTAGE & STATIONERY	ER-7145-4070	172	-	172	1,000	1,000	1,000
AUDITING	ER-7145-4090	-	1,500	1,500	2,006	2,006	2,100
TRAVEL AND TRAINING	ER-7145-4120	-	-	-	250	250	250
BANKING SERVICE	ER-7145-4180	7,167	-	7,167	10,000	10,000	10,500
PAYROLL SERVICES	ER-7145-4190	938	-	938	3,000	3,000	1,500
RENTALS	ER-7145-4220	5,000	-	5,000	5,000	5,000	5,000
UNIFORMS	ER-7145-4280	-	-	-	250	250	250
CONTRACTUAL SERVICES	ER-7145-4460	-	-	-	9,000	9,000	5,000
WATER	ER-7145-4500	638	-	638	500	500	550
NATURAL GAS	ER-7145-4510	36,267	-	36,267	42,000	42,000	44,900
PURCHASE OF MERCHANDISE FOR SALE	ER-7145-4560	2,752	-	2,752	3,500	3,500	3,500
DEPRECIATION	ER-7145-4590	22,435	-	22,435	56,500	56,500	60,500
PRIOR YEAR ENCUMBRANCES	ER-7145-4990	140	-	140	-	1,500	-
Total Other Expenses:		144,562	1,500	146,062	228,006	229,506	229,850

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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Employee Benefits & Taxes							
MTA PAYROLL TAX	ER-1980-4000	557	-	557	668	668	726
STATE RETIREMENT SYSTEM	ER-9010-8000	36,152	-	36,152	16,000	16,000	20,000
SOCIAL SECURITY	ER-9030-8000	13,450	-	13,450	15,036	15,036	16,347
HEALTH AND DENTAL INSURANCE	ER-9060-8000	23,968	-	23,968	35,200	35,200	36,000
OTHER EMPLOYEE BENEFITS	ER-9089-8000	(208,837)	-	(208,837)	20,000	20,000	20,000
COMPENSATED ABSENCES PAYABLE	ER-9089-8001	10,107	-	10,107	2,000	2,000	2,000
Total Employee Benefits & Taxes:		(124,604)	-	(124,604)	88,904	88,904	95,074
Bond Interest and Transfers							
BOND INTEREST	ER-9710-7000	6,241	-	6,241	5,707	5,707	5,300
TRANSFER TO INSURANCE RESERVE	ER-9902-9000	9,000	-	9,000	9,000	9,000	7,650
Total Bond Interest and Transfers:		15,241	-	15,241	14,707	14,707	12,950
Total Tennis Expenses		\$196,872	\$1,500	\$198,372	\$531,438	\$532,938	\$551,556
HEADCOUNT - Full Time					1		1

Inc. Village of Garden City

Tennis Fund

Estimate of Revenues for Fiscal Year 2024-25

Description	Account ID	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Adopted Budget	Modified Budget	Adopted Budget
OPEN TIME COURT SALES	ER-2001-1000	92,974	85,000	85,000	85,000
LEAGUE COURT SALES	ER-2001-2000	34,632	40,000	40,000	40,000
PRIVATE LESSON COURT SALES	ER-2001-3000	149	-	-	-
PROGRAMS	ER-2089-1000	166,204	175,000	175,000	110,000
INTEREST ON INVESTMENTS	ER-2401-1000	15,275	9,000	9,000	10,300
SEASONAL COURT SUBSCRIPTIONS	ER-2525-1000	217,736	215,000	215,000	200,000
PREMIUM ON SECURITIES	ER-2710-1000	916	-	-	-
SALE OF MERCHANDISE	ER-2770-2000	474	600	600	600
Total Revenues		528,360	524,600	524,600	445,900

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	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Board of Trustees	0A-1010	18,475	75	18,550	16,500	64,075	24,500
Village Justice	0A-1110	474,227	3,520	477,747	564,774	616,303	608,898
Administration	0A-1230	366,888	2,500	369,388	439,263	471,763	464,436
Personnel	0A-1430	464,026	15,101	479,127	551,924	567,025	396,284
Elections	0A-1450	5,348	1,800	7,148	13,300	28,390	14,200
Central Data Processing	0A-1680	357,094	-	357,094	533,307	533,307	430,809
Publicity	0A-6410	53,595	-	53,595	72,000	84,552	93,000
Historian	0A-7510	1,432	-	1,432	2,500	2,500	2,500
Total Administration		1,741,084	22,996	1,764,080	2,193,568	2,367,915	2,034,627
HEADCOUNT - Full Time					12		13
HEADCOUNT - Part Time					6		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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Other Expenses							
MATERIALS AND SUPPLIES	0A-1010-4010	20	-	20	1,500	1,500	1,500
PRINTING, POSTAGE & STATIONERY	0A-1010-4070	3,903	-	3,903	10,000	14,500	20,000
TRAVEL AND TRAINING	0A-1010-4120	500	75	575	5,000	5,000	3,000
CONSULTANT FEES	0A-1010-4160	-	-	-	-	43,000	-
PRIOR YEAR ENCUMBRANCES	0A-1010-4990	14,052	-	14,052	-	75	-
Total Other Expenses:		18,475	75	18,550	16,500	64,075	24,500
Total Board of Trustees:		\$18,475	\$75	\$18,550	\$16,500	\$64,075	\$24,500

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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-1110-1010	271,745	-	271,745	289,962	337,971	353,048
VILLAGE JUSTICE OVERTIME	0A-1110-1020	17,570	-	17,570	28,000	28,000	31,000
STABILITY	0A-1110-1030	2,500	-	2,500	2,500	2,500	2,500
PART TIME HELP	0A-1110-1120	8,535	-	8,535	24,000	24,000	6,500
OTHER PAYOUTS	0A-1110-1170	4,000	-	4,000	4,000	4,000	6,000
Total Personal Services:		304,349	-	304,349	348,462	396,471	399,048
Other Expenses							
MATERIALS AND SUPPLIES	0A-1110-4010	-	-	-	4,000	4,000	2,500
PRINTING, POSTAGE & STATIONERY	0A-1110-4070	5,405	-	5,405	11,000	11,000	11,500
TELEPHONE	0A-1110-4080	1,739	-	1,739	2,000	2,000	2,000
AUDITING	0A-1110-4090	-	3,200	3,200	3,517	3,517	3,600
TRAVEL AND TRAINING	0A-1110-4120	-	320	320	4,000	4,000	4,000
UNIFORMS	0A-1110-4280	33	-	33	45	45	1,250
COURT REPORTER	0A-1110-4330	7,350	-	7,350	10,000	10,000	10,000
CONTRACTUAL SERVICES	0A-1110-4460				1,750	1,750	-
CONTRACTUAL SERVICES (FBS)	0A-1110-4461	155,181	-	155,181	180,000	180,000	175,000
MAINTENANCE OF SOFTWARE	0A-1110-4540	-	-	-	-	-	-
PRIOR YEAR ENCUMBRANCES	0A-1110-4990	169	-	169	-	3,520	-
Total Other Expenses:		169,878	3,520	173,398	216,312	219,832	209,850
Total Village Justice		\$474,227	\$3,520	\$477,747	\$564,774	\$616,303	\$608,898
HEADCOUNT - Full Time					4		5
HEADCOUNT - Part Time					3		1

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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-1230-1010	345,482	-	345,482	391,813	391,813	415,386
ADMINISTRATION OVERTIME	0A-1230-1020	-	-	-	4,000	4,000	2,500
PART TIME HELP	0A-1230-1120	8,788	-	8,788	15,000	15,000	15,000
OTHER PAYOUTS	0A-1230-1170	4,267	-	4,267	4,400	4,400	6,400
Total Personal Services:		358,538	-	358,538	415,213	415,213	439,286
Other Expenses							
MATERIALS AND SUPPLIES	0A-1230-4010	955	-	955	2,600	2,600	2,600
PRINTING, POSTAGE & STATIONERY	0A-1230-4070	3,571	2,500	6,071	15,000	17,500	15,000
TELEPHONE	0A-1230-4080	3,003	-	3,003	2,000	2,000	3,250
TRAVEL AND TRAINING	0A-1230-4120	470	-	470	4,000	4,000	4,000
CONSULTANT FEES	0A-1230-4160	-	-	-	-	30,000	-
UNIFORMS	0A-1230-4280	330	-	330	450	450	300
PRIOR YEAR ENCUMBRANCES	0A-1230-4990	22	-	22	-	-	-
Total Other Expenses:		8,351	2,500	10,851	24,050	56,550	25,150
Total Administration		\$366,888	\$2,500	\$369,388	\$439,263	\$471,763	\$464,436
HEADCOUNT - Full Time					3		3
HEADCOUNT - Part Time					1		1

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 2024-25 Adopted Budget
Personal Services							
REGULAR SALARY	0A-1430-1010	307,977	-	307,977	338,024	338,024	274,076
PERSONNEL OVERTIME	0A-1430-1020	1,307	-	1,307	3,000	3,000	2,000
STABILITY	0A-1430-1030	4,000	-	4,000	4,000	4,000	2,500
PART TIME HELP	0A-1430-1120	3,031	-	3,031	15,000	15,000	2,500
OTHER PAYOUTS	0A-1430-1170	10,034	-	10,034	1,200	1,200	10,458
Total Personal Services:		326,350	-	326,350	361,224	361,224	291,534
Other Expenses							
MATERIALS AND SUPPLIES	0A-1430-4010	3,124	-	3,124	2,500	2,500	2,500
MAINTENANCE OF EQUIPMENT	0A-1430-4020	-	-	-	-	-	-
PRINTING, POSTAGE & STATIONERY	0A-1430-4070	3,029	575	3,604	5,000	5,000	6,500
AWARDS	0A-1430-4110	-	-	-	200	200	250
TRAVEL AND TRAINING	0A-1430-4120	255	-	255	7,500	7,500	5,000
CONSULTANT FEES	0A-1430-4160	23,735	14,526	38,262	30,000	30,000	20,000
PAYROLL SERVICES	0A-1430-4190	96,557	-	96,557	135,000	135,000	60,000
UNEMPLOYMENT COMPENSATION CONSULTANT	0A-1430-4520	800	-	800	1,500	1,500	1,500
GRIEVANCE PROCEEDING	0A-1430-4550	2,425	-	2,425	9,000	9,000	9,000
PRIOR YEAR ENCUMBRANCES	0A-1430-4990	7,750	-	7,750	-	15,101	-
Total Other Expenses:		137,676	15,101	152,777	190,700	205,801	104,750
Total Personnel		\$464,026	\$15,101	\$479,127	\$551,924	\$567,025	\$396,284
HEADCOUNT - Full Time					4		3
HEADCOUNT - Part Time					1		1

**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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Other Expenses							
PRINTING, POSTAGE & STATIONERY	0A-1450-4070	2,034	450	2,484	6,750	10,350	6,750
CONSULTANT FEES	0A-1450-4160	1,835	-	1,835	3,000	9,000	3,500
RENTALS	0A-1450-4220	-	1,350	1,350	1,450	3,650	1,750
LEGAL ADVERTISING AND PRINTING	0A-1450-4300	689	-	689	1,200	1,900	1,200
DELIVERY AND RETURN OF VOTING MACHINE	0A-1450-4310	790	-	790	900	1,690	1,000
PRIOR YEAR ENCUMBRANCES	0A-1450-4990	-	-	-	-	1,800	-
Total Other Expenses:		5,348	1,800	7,148	13,300	28,390	14,200
Total Elections		\$5,348	\$1,800	\$7,148	\$13,300	\$28,390	\$14,200

**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 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2024-25 Adopted Budget
Personal Services							
REGULAR SALARY	0A-1680-1010	76,327	-	76,327	93,987	93,987	135,219
TECHNOLOGY OVERTIME	0A-1680-1020	7,813	-	7,813	15,000	15,000	17,500
PART TIME HELP	0A-1680-1120	4,295	-	4,295	15,000	15,000	-
OTHER PAYOUTS	0A-1680-1170	-	-	-	400	400	700
Total Personal Services:		88,434	-	88,434	124,387	124,387	153,419
Other Expenses							
MATERIALS AND SUPPLIES	0A-1680-4010	10,092	-	10,092	35,950	35,950	10,000
MAINTENANCE OF EQUIPMENT	0A-1680-4020	2,237	-	2,237	5,000	5,000	3,000
TELEPHONE	0A-1680-4080	4,103	-	4,103	4,000	4,000	4,000
TRAVEL AND TRAINING	0A-1680-4120	-	-	-	3,500	3,500	3,000
CONSULTANT FEES	0A-1680-4160	64,848	-	64,848	115,000	115,000	12,000
UNIFORMS	0A-1680-4280	-	-	-	180	180	100
GAS AND OIL	0A-1680-4490	210	-	210	500	500	500
MAINTENANCE OF SOFTWARE	0A-1680-4540	176,046	-	176,046	244,790	244,790	244,790
PRIOR YEAR ENCUMBRANCES	0A-1680-4990	11,123	-	11,123			-
Total Other Expenses:		268,660	-	268,660	408,920	408,920	277,390
Total Central Data Processing		\$357,094	\$0	\$357,094	\$533,307	\$533,307	\$430,809
HEADCOUNT - Full Time					1		2
HEADCOUNT - Part Time					1		1

**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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Other Expenses							
PUBLICITY - CONSULTING	0A-6410-4160	42,000	-	42,000	42,000	42,000	48,000
PREP & DIST OF LITERATURE	0A-6410-4250	11,595	-	11,595	30,000	42,552	45,000
Total Other Expenses:		53,595	-	53,595	72,000	84,552	93,000
Total Publicity		\$53,595	\$0	\$53,595	\$72,000	\$84,552	\$93,000

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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Other Expenses							
MATERIALS AND SUPPLIES	0A-7510-4010	1,432	-	1,432	2,500	2,500	2,500
Total Other Expenses:		1,432	-	1,432	2,500	2,500	2,500
Total Historian		\$1,432	\$0	\$1,432	\$2,500	\$2,500	\$2,500

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	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Finance	0A-1310	812,568	86,006	898,574	1,072,616	1,148,622	1,270,334
Purchasing	0A-1345	197,663	715	198,377	211,696	212,410	204,755
Assessment	0A-1355	47,623	-	47,623	50,500	50,500	50,300
Total Finance		1,057,853	86,721	1,144,574	1,334,812	1,411,532	1,525,389
HEADCOUNT - Full Time					11		12
HEADCOUNT - Part Time					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 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2024-25 Adopted Budget
Personal Services							
REGULAR SALARY	0A-1310-1010	546,763	-	546,763	658,695	658,695	749,041
FINANCE OVERTIME	0A-1310-1020	511	-	511	3,000	3,000	8,000
STABILITY	0A-1310-1030	2,500	-	2,500	2,500	2,500	4,500
PART TIME HELP	0A-1310-1120	-	-	-	3,000	3,000	3,000
OTHER PAYOUTS	0A-1310-1170	2,277	-	2,277	2,770	2,770	3,293
Total Personal Services:		552,051	-	552,051	669,966	669,966	767,834
Other Expenses							
MATERIALS AND SUPPLIES	0A-1310-4010	780	-	780	2,000	7,000	10,000
PRINTING, POSTAGE & STATIONERY	0A-1310-4070	35,872	606	36,478	35,000	35,606	37,000
TELEPHONE	0A-1310-4080	1,589	-	1,589	2,500	2,500	2,000
AUDITING	0A-1310-4090	27,670	85,400	113,070	155,000	150,000	160,000
TRAVEL AND TRAINING	0A-1310-4120	4,604	-	4,604	10,000	10,000	10,000
BANKING SERVICE	0A-1310-4180	1,454	-	1,454	1,000	1,000	1,300
PAYROLL SERVICES	0A-1310-4190	-	-	-	-	-	80,000
UNIFORMS	0A-1310-4280	66	-	66	150	150	200
MAINTENANCE OF SOFTWARE	0A-1310-4540	96,416	-	96,416	195,000	195,000	200,000
PARKING LICENSE SUPPLIES	0A-1310-4560	717	-	717	2,000	2,000	2,000
PRIOR YEAR ENCUMBRANCES	0A-1310-4990	91,350	-	91,350	-	75,400	-
Total Other Expenses:		260,516	86,006	346,522	402,650	478,656	502,500
Total Finance		\$812,568	\$86,006	\$898,574	\$1,072,616	\$1,148,622	\$1,270,334
HEADCOUNT - Full Time					8		9
HEADCOUNT - Part Time					1		1

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 2024-25 Adopted Budget
Personal Services							
REGULAR SALARY	0A-1345-1010	189,644	-	189,644	197,996	197,996	190,655
PURCHASING OVERTIME	0A-1345-1020	103	-	103	2,000	2,000	2,000
STABILITY	0A-1345-1030	2,300	-	2,300	2,300	2,300	-
PURCHASING OTHER PAYOUTS	0A-1345-1170	1,133	-	1,133	2,800	2,800	2,800
Total Personal Services:		193,180	-	193,180	205,096	205,096	195,455
Other Expenses							
PRINTING, POSTAGE & STATIONERY	0A-1345-4070	3,547	715	4,262	5,000	5,715	7,500
TELEPHONE	0A-1345-4080	702	-	702	1,000	1,000	1,000
TRAVEL AND TRAINING	0A-1345-4120	168	-	168	500	500	600
UNIFORMS	0A-1345-4280	66	-	66	100	100	200
Total Other Expenses:		4,482	715	5,197	6,600	7,315	9,300
Total Purchasing		\$197,663	\$715	\$198,377	\$211,696	\$212,410	\$204,755
HEADCOUNT - Full Time					3		3
HEADCOUNT - Part Time					0		0

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

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
PRINTING, POSTAGE & STATIONERY	0A-1355-4070	223	-	223	500	500	500
CONSULTANT FEES	0A-1355-4160	47,400	-	47,400	50,000	50,000	49,800
Total Other Expenses:		47,623	-	47,623	50,500	50,500	50,300
Total Assesment		\$47,623	\$0	\$47,623	\$50,500	\$50,500	\$50,300

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	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Other General Government							
TAX ADVERTISING	0A-1362-4000	1,182	-	1,182	2,000	2,000	2,000
TAX DISCOUNTS	0A-1370-4000	42,989	-	42,989	45,000	45,000	45,000
METERED POSTAGE	0A-1670-4000	29,985	-	29,985	35,000	35,000	40,000
DUES AND EXPENSES-MUNICIPAL ASSOC.	0A-1920-4000	22,009	-	22,009	30,000	30,000	30,000
PRIOR YEAR ENCUMBRANCES	0A-1920-4990	6,126	-	6,126	-	-	-
JUDGEMENTS AND CLAIMS	0A-1930-4000	316,440	750	317,190	650,000	650,000	500,000
PRIOR YEAR ENCUMBRANCES	0A-1930-4990	41,150	-	41,150	-	750	-
CONTINGENT	0A-1990-4000	-	-	-	1,228,406	965,096	1,000,000
CELEBRATIONS AND CONCERTS	0A-7270-4000	-	-	-	30,000	30,000	10,000
Total Other General Government:		459,881	750	460,631	2,020,406	1,757,846	1,627,000
Law							
LAW-CONSULTANT FEES	0A-1420-4160	-	-	-	10,000	10,000	-
LAW-FOIL REQUESTS	0A-1420-4170	1,750	-	1,750	20,000	20,000	-
RETAINER	0A-1420-4340	287,728	-	287,728	300,000	310,000	330,000
LITIGATION	0A-1420-4350	139,913	26,152	166,065	300,000	290,000	250,000
CERTIORARI LITIGATION	0A-1420-4351	70,260	-	70,260	200,000	200,000	200,000
FAIR HOUSING COMPLIANCE	0A-1420-4352	-	-	-	-	-	10,000
LABOR RETAINER	0A-1420-4360	60,000	-	60,000	66,000	66,000	66,000
PROSECUTOR-VILLAGE JUSTICE COURT	0A-1420-4370	42,600	-	42,600	55,000	55,000	55,000
ZONING	0A-1420-4380	3,413	-	3,413	50,000	50,000	10,000
INCIDENTAL EXPENSES	0A-1420-4390	214	-	214	1,000	1,000	1,000
PRIOR YEAR ENCUMBRANCES	0A-1420-4990	2,254	-	2,254	-	26,152	-
Total Law:		608,132	26,152	634,284	1,002,000	1,028,152	922,000

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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Employee Benefits & Taxes							
MTA PAYROLL TAX	0A-1980-4000	72,991	-	72,991	86,000	86,000	85,000
TERMINATION PAYOUT	0A-9000-1220	698,251	-	698,251	-	1,291,856	-
PAYMENT TO STATE FOR RETIREMENT	0A-9010-8000	1,273,607	-	1,273,607	1,500,000	1,500,000	1,815,600
FIRE AND POLICE RETIREMENT	0A-9015-8000	2,199,092	-	2,199,092	2,740,000	2,740,000	3,000,000
PAYMENT TO STATE FOR SOCIAL SECURITY	0A-9030-8000	1,453,754	-	1,453,754	1,924,999	1,924,999	1,800,000
UNEMPLOYMENT INSURANCE	0A-9050-8000	10,226	-	10,226	15,000	15,000	20,000
HEALTH INSURANCE	0A-9060-8000	7,815,121	-	7,815,121	8,749,000	8,749,000	9,700,000
DENTAL INSURANCE	0A-9060-9000	83,279	-	83,279	92,000	92,000	93,000
Total Employee Benefits & Taxes:		13,606,321	-	13,606,321	15,106,999	16,398,855	16,513,600
Debt Service							
SERIAL BOND	0A-9710-6000	2,973,332	-	2,973,332	3,043,612	3,043,612	3,174,067
SERIAL BONDS INTEREST	0A-9710-7000	918,025	-	918,025	812,066	812,066	1,120,140
Total Debt Service:		3,891,357	-	3,891,357	3,855,678	3,855,678	4,294,207
Interfund Transfers							
TRANSFER TO INSURANCE RESERVE	0A-9902-9000	3,547,000	-	3,547,000	3,547,000	3,547,000	3,014,950
CAPITAL PROJECTS	0A-9950-9000	7,625,272	-	7,625,272	4,155,023	4,155,023	3,958,900
TRANSFER OUT	0A-9960-9000	1,012,393	-	1,012,393	800,000	800,000	539,186
CONTRIBUTION TO LIBRARY	0A-9961-9000	3,123,300	-	3,123,300	3,564,516	3,564,516	3,789,856
Total Interfund Transfers:		15,307,965	-	15,307,965	12,066,539	12,066,539	11,302,892
Total Expenses:		33,873,656	26,902	33,900,558	34,051,622	35,107,070	34,659,699

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

Description	Account ID	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Adopted Budget	Modified Budget	Adopted Budget
REAL PROPERTY TAXES	0A-1001-1000	53,004,635	53,273,508	53,273,508	54,338,974
VETERANS TAX EXEMPTION ADJ	0A-1001-2000	36,218	20,000	20,000	25,000
PRIOR YEARS TAXES	0A-1001-3000	72,679	50,000	50,000	150,000
PILOT PAYMENTS	0A-1081-1000	830,310	827,356	827,356	845,238
OTHER TAX ITEMS	0A-1089-1000	105,297	208,585	208,585	195,096
OTHER TAX - SERVICES	0A-1089-2000	50,000	50,000	50,000	50,000
PENALTY ON TAXES	0A-1090-1000	106,059	100,000	100,000	100,000
INTEREST ON TAXES PRIOR YEARS	0A-1090-2000	15,976	20,000	20,000	40,000
PENALTY ON SPECIAL ASSESSMENT	0A-1091-1000	585	1,000	1,000	1,000
COUNTY SALES TAX	0A-1120-1000	61,395	61,395	61,395	61,395
PUBLIC UTILITY GROSS RECEIPTS	0A-1130-1000	734,214	750,000	750,000	650,000
CABLEVISION FRANCHISES	0A-1170-1000	327,212	327,000	327,000	335,000
FOR TAX ADVERTISING	0A-1235-1000	1,715	1,750	1,750	1,750
HEALTH FEES	0A-1601-1000	8,600	8,100	8,100	8,200
PARKING REVENUES, RAILROAD	0A-1720-1000	145,150	140,000	140,000	152,750
DUMP PERMITS	0A-1720-2000	2,565	3,100	3,100	4,000
PARKING FEES - MEDICAL CENTER	0A-1720-3000	20,600	20,000	20,000	25,000
PARKING FEES - FAIRCOURT	0A-1720-4000	1,200	1,200	1,200	1,400
PARKING FEES - FIELD 6	0A-1720-5000	800	800	800	800
FIRE PROTECTION	0A-2262-1000	90	90	90	90
INTEREST & PROFIT	0A-2401-1000	644,488	300,000	300,000	993,000
INTEREST & EARNINGS-CAPITAL	0A-2401-2000	374,488	275,000	275,000	398,000
INTEREST COMP ABS RESERVE	0A-2401-3000	38,179	25,000	25,000	52,000
RENTAL OF REAL PROPERTY	0A-2410-4000	820	820	820	820
COMMUNITY PARK PARKING FEE	0A-2410-5000	-	-	-	-
COUNTY OF NASSAU	0A-2412-1000	8,130	8,000	8,000	8,000
TAXICAB	0A-2501-1000	50	50	50	50
SECOND HAND DEALERS	0A-2501-4000	750	750	750	750
TAXI DRIVERS	0A-2501-5000	30	30	30	30

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

Description	Account ID	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Adopted Budget	Modified Budget	Adopted Budget
DOG LICENSES - VILLAGE SHARE	0A-2544-1000	6,360	7,000	7,000	7,000
PERMITS & PARADES	0A-2590-1400	41,162	30,000	30,000	27,000
LANDSCAPING PERMITS	0A-2590-1500	32,475	15,000	15,000	27,300
BLOCK PARTIES	0A-2590-4000	2,100	2,000	2,000	2,000
GARAGE SALE PERMITS	0A-2590-5000	1,650	2,000	2,000	1,600
PERMITS -SIGNS	0A-2590-8000	450	1,300	1,300	1,000
PERMITS - OUTDOOR DINING	0A-2590-9000	7,800	8,200	8,200	8,800
FORFEITURE OF DEPOSIT	0A-2620-1000	7,385	64,000	64,000	57,000
SALE OF SCRAP & EXCESS MATERIALS	0A-2650-1000	6,123	5,500	5,500	5,600
SALE OF PROPERTY	0A-2660-1000	689,628	-	-	-
SALE OF AUTO OR EQUIPMENT	0A-2665-1000	-	50,000	50,000	50,000
INSURANCE RECOVERIES	0A-2680-1000	588,164	200,000	200,000	250,000
OTHER COMPENSATION FOR LOSSES	0A-2690-1000	80,204	15,000	15,000	5,000
REFUND OF APPROPRIATION	0A-2701-1000	(3,663)	-	-	-
GIFTS & DONATIONS	0A-2705-1000	3,267	5,000	7,957	5,000
UNCLASSIFIED	0A-2770-3000	13,442	5,000	5,000	5,000
MISCELLANEOUS - LICENSE & FEES	0A-2770-4000	9,888	10,700	10,700	11,200
RENTAL OF POOL AREA	0A-2801-1000	10,000	10,000	10,000	10,000
RENTAL VILLAGE HALL	0A-2801-2000	5,000	5,000	5,000	5,000
RENTAL TENNIS AREA	0A-2801-3000	5,000	5,000	5,000	5,000
STATE AID PER CAPITA	0A-3001-1000	207,449	207,449	207,449	207,449
STATE AID MORTGAGE TAX	0A-3005-1000	1,010,098	1,200,000	1,200,000	700,000
STATE AID SPECIAL GRANT	0A-3089-2000	462,500	-	-	-
STATE AID EMERGENCY DISASTER	0A-3960-1000	-	-	-	-
FEDERAL AID - ARPA	0A-4089-1000	1,078,670	-	-	669,286
FEDERAL AID DISASTER ASSISTANCE	0A-4960-1000	47,449	-	-	-
TRANSFER FROM CAPITAL	0A-5031-1000	-	-	-	-
TRANSFER FROM OTHER FUNDS	0A-5031-3000	-	-	-	30,000
APPROP FB	0A-5990-9999	-	-	1,071,297	-
Total Revenues		60,904,836	58,321,683	59,395,937	60,528,578

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	FY 2023-24	FY 2023-24	FY 2024-25
		Total	Adopted Budget	Modified Budget	Adopted Budget
BANKING SERVICE	CS-1710-4180	13,500	15,000	15,000	15,000
LIABILITY PREMIUM	CS-1722-4041	666,867	772,635	802,230	895,595
UMBRELLA LIABILITY	CS-1722-4042	622,193	680,073	651,973	733,416
PROPERTY DAMAGE INSURANCE PREMIUM	CS-1722-4045	236,386	282,287	280,792	328,974
FIRE DEPT INSURANCE	CS-1722-4048	87,018	90,932	90,932	89,022
WORKERS COMP INSURANCE	CS-1722-8001	1,790,431	1,834,028	1,834,028	1,788,868
JUDGEMENTS AND CLAIMS	CS-1930-4000	1,029,731	1,000,000	1,000,000	1,000,000
Total Insurance Reserve Expenditures		4,446,125	4,674,955	4,674,955	4,850,875

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

Description	Account ID	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Adopted Budget	Modified Budget	
INTEREST AND EARNINGS	CS-2401-1000	142,226	100,000	100,000	222,000
REFUNDS OF PRIOR YEARS EXP	CS-2701-1000	470,608	-	-	200,000
TRANSFER FROM GENERAL	CS-5031-1000	3,547,000	3,547,000	3,547,000	3,014,950
TRANSFER FROM POOL	CS-5031-2000	63,000	63,000	63,000	53,550
TRANSFER FROM WATER	CS-5031-3000	190,000	190,000	190,000	161,500
TRANSFER FROM LIBRARY	CS-5031-4000	154,000	154,000	154,000	130,900
TRANSFER FROM TENNIS	CS-5031-5000	9,000	9,000	9,000	7,650
Total Insurance Reserve Revenues		4,575,834	4,063,000	4,063,000	3,790,550

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 2024-25 Adopted Budget
Engineer	0A-1440	561,915	28,131	590,046	556,754	536,876	555,460
Building (Village Hall)	0A-1620	678,438	24,710	703,148	683,271	707,981	717,033
Central Garage	0A-1640	893,465	1,813	895,278	1,022,230	1,068,543	1,106,419
Street Administration	0A-5010	398,315	-	398,315	518,291	342,791	516,156
Street Maintenance	0A-5110	1,619,951	2,155	1,622,106	1,761,482	1,849,937	1,455,074
Snow Removal	0A-5142	55,146	-	55,146	342,740	342,740	275,000
Street Lighting	0A-5182	762,638	42,823	805,461	765,922	978,513	982,600
Sanitary Sewers	0A-8120	428,219	400	428,619	519,931	558,331	547,621
Storm Sewers	0A-8140	166,488	4,000	170,488	186,129	190,129	637,558
Refuse and Garbage	0A-8160	3,974,173	43,563	4,017,736	4,113,632	4,157,195	4,176,203
Street Cleaning	0A-8170	509,244	2,730	511,974	601,147	573,877	324,279
Recycling	0A-8189	492,192	9,816	502,008	592,837	602,653	503,564
TOTAL		\$10,540,184	\$160,141	\$10,700,325	\$11,664,365	\$11,909,565	\$11,796,965
HEADCOUNT - Full Time					79		79
HEADCOUNT - Part Time					20		18

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

Description	Account ID	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-1440-1010	279,663	-	279,663	430,198	377,033	411,803
ENGINEER OVERTIME	0A-1440-1020	24,551	-	24,551	28,000	28,000	30,000
STABILITY	0A-1440-1030	2,400	-	2,400	2,400	2,400	2,400
ENGINEER PART TIME HELP	0A-1440-1120	5,927	-	5,927	7,500	12,656	12,000
ENGINEER OTHER PAYOUTS	0A-1440-1170	9,253	-	9,253	8,257	8,257	10,757
Total Personal Services:		321,794	-	321,794	476,354	428,345	466,960
Other Expenses							
MATERIALS AND SUPPLIES	0A-1440-4010	1,517	-	1,517	3,600	3,600	3,600
MAINTENANCE OF EQUIPMENT	0A-1440-4020	2,697	-	2,697	3,700	3,700	3,700
PRINTING, POSTAGE & STATIONERY	0A-1440-4070	6,900	-	6,900	3,000	3,031	7,000
TRAVEL AND TRAINING	0A-1440-4120	-	-	-	7,500	6,684	7,500
UNIFORMS	0A-1440-4280	560	-	560	600	600	700
CONTRACTUAL SERVICES	0A-1440-4460	180,097	27,928	208,025	50,000	74,693	50,000
GAS AND OIL	0A-1440-4490	1,505	-	1,505	2,000	2,000	4,500
ENGINEER MAINT OF SOFTWARE	0A-1440-4540	9,389	-	9,389	10,000	10,785	11,500
PRIOR YEAR ENCUMBRANCES	0A-1440-4990	37,456	203	37,659	-	3,439	-
Total Other Expenses:		240,120	28,131	268,252	80,400	108,531	88,500
Total Engineer		\$561,915	\$28,131	\$590,046	\$556,754	\$536,876	\$555,460
HEADCOUNT - Full Time					6	5	6
HEADCOUNT - Part Time					2	2	1

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	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-1620-1010	83,940	-	83,940	86,248	86,248	144,793
BUILDING OVERTIME	0A-1620-1020	23,080	-	23,080	20,000	20,000	25,000
STABILITY	0A-1620-1030	2,500	-	2,500	2,500	2,500	2,500
PART TIME HELP	0A-1620-1120	-	-	-	15,000	14,700	-
OTHER PAYOUTS	0A-1620-1170	250	-	250	20,653	20,953	600
Total Personal Services:		109,770	-	109,770	144,401	144,401	172,893
Other Expenses							
MATERIALS AND SUPPLIES	0A-1620-4010	7,281	-	7,281	12,000	12,000	12,000
MAINTENANCE OF EQUIPMENT	0A-1620-4020	1,316	-	1,316	6,000	6,000	6,000
MAINTENANCE OF PLANT	0A-1620-4030	165,110	10,722	175,832	125,000	125,395	130,000
ELECTRICITY	0A-1620-4060	76,524	-	76,524	90,000	90,000	90,000
TELEPHONE	0A-1620-4080	276	-	276	300	300	600
UNIFORMS	0A-1620-4280	-	40	40	270	270	540
CONTRACTUAL SERVICES	0A-1620-4460	222,427	13,948	236,374	250,000	251,440	250,000
GAS AND OIL	0A-1620-4490	1,105	-	1,105	2,500	2,500	2,000
WATER	0A-1620-4500	2,514	-	2,514	2,800	2,800	3,000
NATURAL GAS	0A-1620-4510	67,392	-	67,392	50,000	50,000	50,000
PRIOR YEAR ENCUMBRANCES	0A-1620-4990	24,725	-	24,725	-	22,875	-
Total Other Expenses:		568,669	24,710	593,378	538,870	563,580	544,140
Total Building		\$678,438	\$24,710	\$703,148	\$683,271	\$707,981	\$717,033
HEADCOUNT - Full Time					1		2
HEADCOUNT - Part Time					1		0

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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-1640-1010	582,509	-	582,509	671,312	656,312	723,096
CENTRAL GARAGE OVERTIME	0A-1640-1020	7,426	-	7,426	20,000	35,000	35,000
STABILITY	0A-1640-1030	9,900	-	9,900	9,900	9,900	9,900
PART TIME HELP	0A-1640-1120	29,168	-	29,168	51,500	51,500	54,000
OTHER PAYOUTS	0A-1640-1170	16,206	-	16,206	17,518	17,518	17,373
Total Personal Services:		645,208	-	645,208	770,230	770,230	839,369
Equipment							
EQUIPMENT	0A-1640-2000	4,613	-	4,613	6,000	6,000	6,000
Total Equipment:		4,613	-	4,613	6,000	6,000	6,000
Other Expenses							
MATERIALS AND SUPPLIES	0A-1640-4010	17,103	-	17,103	25,000	31,500	25,000
MAINTENANCE OF EQUIPMENT	0A-1640-4020	2,092	-	2,092	3,500	4,500	4,000
MAINTENANCE OF PLANT	0A-1640-4030	71,547	197	71,744	50,000	64,435	65,000
ELECTRICITY	0A-1640-4060	38,446	-	38,446	50,000	40,500	43,000
UNIFORMS	0A-1640-4280	11,030	616	11,646	10,000	12,000	10,000
CONTRACTUAL SERVICES	0A-1640-4460	45,585	1,000	46,585	55,000	85,065	60,000
GAS AND OIL	0A-1640-4490	4,504	-	4,504	6,250	6,250	6,250
WATER	0A-1640-4500	2,409	-	2,409	2,500	2,500	2,800
NATURAL GAS	0A-1640-4510	45,368	-	45,368	43,750	43,750	45,000
PRIOR YEAR ENCUMBRANCES	0A-1640-4990	5,561	-	5,561	-	1,813	-
Total Other Expenses:		243,644	1,813	245,457	246,000	292,313	261,050
Total Central Garage		\$893,465	\$1,813	\$895,278	\$1,022,230	\$1,068,543	\$1,106,419

HEADCOUNT - Full Time	10	10
HEADCOUNT - Part Time	3	2

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 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2024-25 Adopted Budget
Personal Services							
REGULAR SALARY	0A-5010-1010	321,571	-	321,571	359,040	218,540	411,651
STREET ADMIN OVERTIME	0A-5010-1020	7,573	-	7,573	10,000	10,000	10,000
STABILITY	0A-5010-1030	6,800	-	6,800	4,400	4,400	6,900
OTHER PAYOUTS	0A-5010-1170	3,106	-	3,106	4,851	4,851	5,105
Total Personal Services:		339,050	-	339,050	378,291	237,791	433,656
Other Expenses							
MAINTENANCE OF EQUIPMENT	0A-5010-4020	987	-	987	1,750	4,250	2,000
PRINTING, POSTAGE & STATIONERY	0A-5010-4070	4,922	-	4,922	6,500	6,500	6,500
TELEPHONE	0A-5010-4080	19,982	-	19,982	20,000	20,820	22,000
TRAVEL AND TRAINING	0A-5010-4120	2,975	-	2,975	15,500	12,180	15,500
GAS AND OIL	0A-5010-4490	691	-	691	1,250	1,250	1,500
MAINTENANCE OF SOFTWARE	0A-5010-4540	29,707	-	29,707	95,000	60,000	35,000
Total Other Expenses:		59,265	-	59,265	140,000	105,000	82,500
Total Street Administration		\$398,315	\$0	\$398,315	\$518,291	\$342,791	\$516,156
HEADCOUNT - Full Time					4		5
HEADCOUNT - Part Time					0		0

**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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-5110-1010	819,770	-	819,770	918,612	948,612	569,574
STREET MAINTENANCE OVERTIME	0A-5110-1020	54,797	-	54,797	84,000	84,000	65,000
STABILITY	0A-5110-1030	12,000	-	12,000	12,000	12,000	10,000
PART TIME HELP	0A-5110-1120	71,332	-	71,332	55,000	55,000	115,000
OTHER PAYOUTS	0A-5110-1170	6,750	-	6,750	12,970	12,970	7,500
NIGHT DIFFERENTIAL	0A-5110-1200	3,978	-	3,978	5,000	5,000	6,000
Total Personal Services:		968,626	-	968,626	1,087,582	1,117,582	773,074
Other Expenses							
MATERIALS AND SUPPLIES	0A-5110-4010	174,967	-	174,967	150,000	147,530	150,000
MAINTENANCE OF EQUIPMENT	0A-5110-4020	70,592	400	70,992	75,000	75,000	80,000
UNIFORMS	0A-5110-4280	6,482	1,755	8,237	8,900	11,370	12,000
CONTRACTUAL SERVICES	0A-5110-4460	308,037	-	308,037	350,000	406,300	350,000
GAS AND OIL	0A-5110-4490	86,629	-	86,629	90,000	90,000	90,000
PRIOR YEAR ENCUMBRANCES	0A-5110-4990	4,617	-	4,617	-	2,155	-
Total Other Expenses:		651,325	2,155	653,480	673,900	732,355	682,000
Total Street Maintenance		\$1,619,951	\$2,155	\$1,622,106	\$1,761,482	\$1,849,937	\$1,455,074
HEADCOUNT - Full Time					16		9
HEADCOUNT - Part Time					2		7

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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
SNOW REMOVAL OVERTIME	0A-5142-1020	17,327	-	17,327	130,000	130,000	100,000
Total Personal Services:		17,327	-	17,327	130,000	130,000	100,000
Other Expenses							
MATERIALS AND SUPPLIES	0A-5142-4010	23,079	-	23,079	170,000	170,000	140,000
MAINTENANCE OF EQUIPMENT	0A-5142-4020	9,784	-	9,784	15,000	15,000	15,000
WEATHER FORECAST	0A-5142-4210	-	-	-	1,365	1,365	-
CONTRACTUAL SERVICES	0A-5142-4460	4,956	-	4,956	25,000	25,000	20,000
GAS AND OIL	0A-5142-4490	-	-	-	1,375	1,375	-
Total Other Expenses:		37,819	-	37,819	212,740	212,740	175,000
Total Snow Removal		\$55,146	\$0	\$55,146	\$342,740	\$342,740	\$275,000

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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-5182-1010	112,958	-	112,958	121,322	121,322	210,900
STREET LIGHTING OVERTIME	0A-5182-1020	3,775	-	3,775	20,000	20,000	30,000
STABILITY	0A-5182-1030	-	-	-	-	-	2,500
OTHER PAYOUTS	0A-5182-1170	1,500	-	1,500	1,600	1,600	900
Total Personal Services:		118,233	-	118,233	142,922	142,922	244,300
Other Expenses							
MATERIALS AND SUPPLIES	0A-5182-4010	132,106	6,721	138,827	100,000	108,332	105,000
MAINTENANCE OF EQUIPMENT	0A-5182-4020	5,272	-	5,272	13,500	13,500	13,500
ELECTRICITY	0A-5182-4060	158,804	306	159,110	180,000	180,306	165,000
CONTRACTUAL SERVICES	0A-5182-4460	313,617	35,796	349,413	325,000	528,953	450,000
GAS AND OIL	0A-5182-4490	4,555	-	4,555	4,500	4,500	4,800
PRIOR YEAR ENCUMBRANCES	0A-5182-4990	30,052	-	30,052	-	-	-
Total Other Expenses:		644,405	42,823	687,228	623,000	835,591	738,300
Total Street Lighting		\$762,638	\$42,823	\$805,461	\$765,922	\$978,513	\$982,600
HEADCOUNT - Full Time					2		3
HEADCOUNT - Part Time					0		0

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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-8120-1010	281,855	-	281,855	343,941	343,941	364,021
SEWER OVERTIME	0A-8120-1020	47,098	-	47,098	50,000	50,000	65,000
NIGHT DIFFERENTIAL	0A-8120-1200	54	-	54	250	250	250
Total Personal Services:		329,007	-	329,007	394,191	394,191	429,271
Other Expenses							
MATERIALS AND SUPPLIES	0A-8120-4010	5,726	-	5,726	8,000	8,000	8,000
MAINTENANCE OF EQUIPMENT	0A-8120-4020	7,267	400	7,667	12,000	12,000	12,000
MAINTENANCE OF PLANT	0A-8120-4030	3,820	-	3,820	3,500	3,500	3,500
ELECTRICITY	0A-8120-4060	42,143	-	42,143	45,000	45,000	52,000
CONTRACTUAL SERVICES	0A-8120-4460	34,701	-	34,701	50,000	88,000	36,000
GAS AND OIL	0A-8120-4490	1,437	-	1,437	2,500	2,500	2,000
WATER	0A-8120-4500	585	-	585	490	490	600
NATURAL GAS	0A-8120-4510	3,532	-	3,532	4,250	4,250	4,250
PRIOR YEAR ENCUMBRANCES	0A-8120-4990				-	400	-
Total Other Expenses:		99,211	400	99,611	125,740	164,140	118,350
Total Sanitary Sewer		\$428,219	\$400	\$428,619	\$519,931	\$558,331	\$547,621

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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0A-8140-1010	122,668	-	122,668	128,279	128,279	579,808
STORM SEWERS OVERTIME	0A-8140-1020	611	-	611	750	750	750
STABILITY	0A-8140-1030	2,500	-	2,500	2,500	2,500	-
OTHER PAYOUTS	0A-8140-1170	1,000	-	1,000	1,100	1,100	6,000
Total Personal Services:		126,778	-	126,778	132,629	132,629	586,558
Other Expenses							
MATERIALS AND SUPPLIES	0A-8140-4010	27,649	-	27,649	40,000	40,000	35,000
MAINTENANCE OF EQUIPMENT	0A-8140-4020	3,742	-	3,742	4,500	4,500	4,500
CONTRACTUAL SERVICES	0A-8140-4460	-	4,000	4,000	5,000	5,000	7,000
GAS AND OIL	0A-8140-4490	4,319	-	4,319	4,000	4,000	4,500
PRIOR YEAR ENCUMBRANCES	0A-8140-4990	4,000	-	4,000	-	4,000	-
Total Other Expenses:		39,709	4,000	43,709	53,500	57,500	51,000
Total Storm Sewer		\$166,488	\$4,000	\$170,488	\$186,129	\$190,129	\$637,558
HEADCOUNT - Full Time					2		10
HEADCOUNT - Part Time					0		0

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 2024-25 Adopted Budget
Personal Services							
REGULAR SALARY	0A-8160-1010	1,773,290	-	1,773,290	1,805,682	1,805,682	1,894,003
SANITATION OVERTIME	0A-8160-1020	223,439	-	223,439	210,000	210,000	217,000
STABILITY	0A-8160-1030	48,400	-	48,400	45,900	45,900	42,400
PART TIME HELP	0A-8160-1120	182,643	-	182,643	154,000	154,000	150,000
OTHER PAYOUTS	0A-8160-1170	20,449	-	20,449	16,050	16,050	11,800
Total Personal Services:		2,248,221	-	2,248,221	2,231,632	2,231,632	2,315,203
Other Expenses							
MATERIALS AND SUPPLIES	0A-8160-4010	8,206	-	8,206	11,000	6,636	9,000
MAINTENANCE OF EQUIPMENT	0A-8160-4020	95,860	24,650	120,510	80,000	104,650	86,000
PRINTING, POSTAGE & STATIONERY	0A-8160-4070	4,716	-	4,716	4,800	9,164	8,000
TELEPHONE	0A-8160-4080	873	-	873	1,200	1,200	1,000
COUNTY AND TOWN SERVICES	0A-8160-4230	1,108,071	-	1,108,071	1,250,000	1,250,000	1,220,000
UNIFORMS	0A-8160-4280	9,082	3,200	12,282	18,000	18,000	18,000
CONTRACTUAL SERVICES	0A-8160-4460	400,620	15,713	416,334	425,000	440,713	425,000
GAS AND OIL	0A-8160-4490	95,424	-	95,424	92,000	92,000	94,000
PRIOR YEAR ENCUMBRANCES	0A-8160-4990	3,100	-	3,100	-	3,200	-
Total Other Expenses:		1,725,953	43,563	1,769,516	1,882,000	1,925,563	1,861,000
Total Refuse & Garbage		\$3,974,173	\$43,563	\$4,017,736	\$4,113,632	\$4,157,195	\$4,176,203
HEADCOUNT - Full Time					27		28
HEADCOUNT - Part Time					12		8

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 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2024-25 Adopted Budget
Personal Services							
REGULAR SALARY	0A-8170-1010	348,347	-	348,347	423,952	378,952	143,179
STREET CLEANING OVERTIME	0A-8170-1020	72,651	-	72,651	75,000	90,000	85,000
STABILITY	0A-8170-1030	4,500	-	4,500	4,500	4,500	5,000
OTHER PAYOUTS	0A-8170-1170	2,792	-	2,792	4,695	4,695	600
Total Personal Services:		428,290	-	428,290	508,147	478,147	233,779
Other Expenses							
MATERIALS AND SUPPLIES	0A-8170-4010	1,627	-	1,627	4,500	4,500	4,500
MAINTENANCE OF EQUIPMENT	0A-8170-4020	55,559	2,730	58,289	65,000	67,730	63,000
UNIFORMS	0A-8170-4280	105	-	105	1,000	1,000	500
GAS AND OIL	0A-8170-4490	23,663	-	23,663	22,500	22,500	22,500
PRIOR YEAR ENCUMBRANCES	0A-8170-4990	-	-	-	-	-	-
Total Other Expenses:		80,955	2,730	83,685	93,000	95,730	90,500
Total Expenditures:		\$509,244	\$2,730	\$511,974	\$601,147	\$573,877	\$324,279
HEADCOUNT - Full Time					7		2
HEADCOUNT - Part Time					0		0

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 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2024-25 Adopted Budget
Personal Services							
REGULAR SALARY	0A-8189-1010	248,664	-	248,664	263,917	263,917	272,671
RECYCLING OVERTIME	0A-8189-1020	11,936	-	11,936	15,000	15,000	13,000
STABILITY	0A-8189-1030	7,000	-	7,000	7,000	7,000	7,500
OTHER PAYOUTS	0A-8189-1170	3,898	-	3,898	4,020	4,020	4,894
Total Personal Services:		271,498	-	271,498	289,937	289,937	298,064
Other Expenses							
MATERIALS AND SUPPLIES	0A-8189-4010	135	-	135	8,500	8,100	4,000
MAINTENANCE OF EQUIPMENT	0A-8189-4020	57,545	-	57,545	50,000	50,000	40,000
PRINTING, POSTAGE & STATIONERY	0A-8189-4070	-	-	-	-	-	5,000
UNIFORMS	0A-8189-4280	1,044	66	1,110	1,900	2,300	2,500
CONTRACTUAL SERVICES	0A-8189-4460	136,070	-	136,070	215,000	215,000	130,000
GAS AND OIL	0A-8189-4490	25,901	-	25,901	27,500	27,500	24,000
PRIOR YEAR ENCUMBRANCES	0A-8189-4990	-	9,750	9,750	-	9,816	-
Total Other Expenses:		220,694	9,816	230,510	302,900	312,716	205,500
Total Expenditures:		\$492,192	\$9,816	\$502,008	\$592,837	\$602,653	\$503,564
HEADCOUNT - Full Time					4		4
HEADCOUNT - Part Time					0		0

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

Description	Account ID	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Adopted Budget	Modified Budget	Adopted Budget
SIDEWALK & CURB INSPECTION	0A-1560-2000	290,527	150,000	150,000	250,000
PUBLIC WORKS SERVICE	0A-1710-1000	294,279	1,550,000	1,550,000	1,100,000
OTHER SEWER CHARGES	0A-2122-2000	2,646	2,700	2,700	2,700
REFUSE SERVICES	0A-2289-1000	139,448	140,000	140,000	155,000
SEWER RENTS	0A-2374-1000	345	400	400	400
STATE AID CHIPS PROGRAM	0A-3501-1000	869,401	500,000	500,000	850,000
Total Revenues		1,596,646	2,343,100	2,343,100	2,358,100

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 2024-25 Adopted Budget
Water Administration	OF-8310	1,961,524	75,153	2,036,678	3,490,492	3,323,548	3,352,632
Source of Supply, Power & Pumping	OF-8320	1,352,714	35,165	1,387,878	1,409,773	1,494,938	1,759,706
Purification	OF-8330	1,593,065	100,013	1,693,078	1,650,845	1,797,858	1,656,581
Transmission & Distribution	OF-8340	465,082	10,989	476,071	460,492	817,953	657,380
Benefits & Debt Service		955,119	-	955,119	3,583,420	3,583,420	2,998,513
Total Water Fund		6,327,504	221,320	6,548,824	10,595,021	11,017,716	10,424,811
HEADCOUNT - Full Time					19		16
HEADCOUNT - Part Time					0		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 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2024-25 Adopted Budget
Personal Services							
REGULAR SALARY	OF-8310-1010	493,754	-	493,754	698,477	698,477	563,666
WATER ADMIN. OVERTIME	OF-8310-1020	1,028	-	1,028	2,000	2,000	6,500
STABILITY	OF-8310-1030	2,400	-	2,400	2,400	2,400	2,400
OTHER PAYOUTS	OF-8310-1170	400	-	400	400	400	2,700
Total Personal Services:		497,581	-	497,581	703,277	703,277	575,266
Other Expenses							
CONTINGENT	OF-8310-4000	-	-	-	175,000	4,257	175,000
MATERIALS AND SUPPLIES	OF-8310-4010	1,869	5,440	7,309	1,500	1,500	1,500
MAINTENANCE OF EQUIPMENT	OF-8310-4020	1,543	1,238	2,781	5,000	5,000	5,000
MAINTENANCE OF PLANT	OF-8310-4030	17,060	-	17,060	35,000	34,700	35,000
FUEL	OF-8310-4050	11,862	-	11,862	12,500	31,000	25,000
PRINTING, POSTAGE & STATIONERY	OF-8310-4070	37,452	-	37,452	40,000	40,000	41,000
TELEPHONE	OF-8310-4080	35,291	-	35,291	36,000	36,000	36,000
AUDITING	OF-8310-4090	-	15,000	15,000	15,000	15,000	16,000
TRAVEL AND TRAINING	OF-8310-4120	10,245	-	10,245	12,090	12,090	12,225
BANKING SERVICE	OF-8310-4180	831	-	831	-	300	-
PAYROLL SERVICES	OF-8310-4190	7,525	-	7,525	7,000	7,000	7,000
RENTALS	OF-8310-4220	5,000	-	5,000	5,000	5,000	5,000
PREP & DIST OF LITERATURE	OF-8310-4250	8,529	-	8,529	8,500	8,500	8,800
UNIFORMS	OF-8310-4280	-	-	-	1,500	1,500	1,600
LEGAL ADV & PRINTING	OF-8310-4300	21,981	18,269	40,250	50,000	100,900	80,000
CONTRACTUAL SERVICES	OF-8310-4460	184,320	30,050	214,370	175,000	291,246	220,000
GAS AND OIL	OF-8310-4490	4,527	-	4,527	8,125	8,125	8,241
DEPRECIATION	OF-8310-4590	1,076,546	-	1,076,546	2,200,000	1,943,000	2,100,000
PRIOR YEAR ENCUMBRANCES	OF-8310-4990	39,364	5,157	44,521	-	75,153	-
Total Other Expenses:		1,463,943	75,153	1,539,096	2,787,215	2,620,271	2,777,366
Total Water Administration		\$1,961,524	\$75,153	\$2,036,678	\$3,490,492	\$3,323,548	\$3,352,632

HEADCOUNT - Full Time
 HEADCOUNT - Part Time

2
 0
 2
 0

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 2024-25 Adopted Budget
Personal Services							
REGULAR SALARY	OF-8320-1010	2,298	-	2,298	87,748	87,748	90,292
WATER SUPPLY OVERTIME	OF-8320-1020	161	-	161	1,000	51,000	30,000
STABILITY	OF-8320-1030	-	-	-	2,500	2,500	2,500
PART TIME HELP	OF-8320-1120	-	-	-	-	-	-
OTHER PAYOUTS	OF-8320-1170	-	-	-	300	300	300
Total Personal Services:		2,459	-	2,459	91,548	141,548	123,092
Other Expenses							
MATERIALS AND SUPPLIES	OF-8320-4010	9,109	-	9,109	10,000	10,000	17,639
MAINTENANCE OF EQUIPMENT	OF-8320-4020	119,141	2,025	121,166	125,000	125,000	125,000
MAINTENANCE OF PLANT	OF-8320-4030	34,714	33,140	67,854	80,000	80,000	80,000
ELECTRICITY	OF-8320-4060	1,149,956	-	1,149,956	1,072,500	1,072,500	1,375,000
TELEPHONE	OF-8320-4080	1,461	-	1,461	2,000	2,000	2,000
UNIFORMS	OF-8320-4280	-	-	-	600	600	600
GAS AND OIL	OF-8320-4490	7,165	-	7,165	9,375	9,375	9,375
NATURAL GAS	OF-8320-4510	21,666	-	21,666	18,750	18,750	27,000
PRIOR YEAR ENCUMBRANCES	OF-8320-4990	7,040	-	7,040	-	35,165	-
Total Other Expenses:		1,350,254	35,165	1,385,419	1,318,225	1,353,390	1,636,614
Total Source of Supply, Power & Pumping		\$1,352,714	\$35,165	\$1,387,878	\$1,409,773	\$1,494,938	\$1,759,706
HEADCOUNT - Full Time					1		1
HEADCOUNT - Part Time					0		0

**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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0F-8330-1010	245,796	-	245,796	416,245	356,245	325,881
WATER PURIFICATION OVERTIME	0F-8330-1020	199,853	-	199,853	150,000	100,000	120,000
STABILITY	0F-8330-1030	7,000	-	7,000	4,500	4,500	4,500
PART TIME HELP	0F-8330-1120	32,465	-	32,465	-	-	-
OTHER PAYOUTS	0F-8330-1170	750	-	750	2,100	2,100	3,200
Total Personal Services:		485,864	-	485,864	572,845	462,845	453,581
Other Expenses							
MATERIALS AND SUPPLIES	0F-8330-4010	192,591	-	192,591	400,000	400,000	425,000
MAINTENANCE OF EQUIPMENT	0F-8330-4020	135,824	25,000	160,824	152,000	152,000	152,000
UNIFORMS	0F-8330-4280				1,000	1,000	1,000
CONTRACTUAL SERVICES	0F-8330-4460	756,547	58,513	815,060	525,000	682,000	625,000
PRIOR YEAR ENCUMBRANCES	0F-8330-4990	22,239	16,500	38,739	-	100,013	-
Total Other Expenses:		1,107,201	100,013	1,207,214	1,078,000	1,335,013	1,203,000
Total Purification		\$1,593,065	\$100,013	\$1,693,078	\$1,650,845	\$1,797,858	\$1,656,581
HEADCOUNT - Full Time					7		4
HEADCOUNT - Part Time					0		0

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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	0F-8340-1010	249,035	-	249,035	285,866	237,366	303,941
WATER DISTRIBUTION OVERTIME	0F-8340-1020	71,810	-	71,810	70,000	70,000	75,000
STABILITY	0F-8340-1030	9,500	-	9,500	7,000	7,000	7,000
PART TIME HELP	0F-8340-1120				-	10,000	20,000
OTHER PAYOUTS	0F-8340-1170	4,243	-	4,243	6,251	6,251	6,064
NIGHT DIFFERENTIAL	0F-8340-1200	3,006	-	3,006	-	3,500	3,500
Total Personal Services:		337,594	-	337,594	369,117	334,117	415,505
Other Expenses							
MATERIALS AND SUPPLIES	0F-8340-4010	53,923	-	53,923	35,000	148,936	50,000
MAINTENANCE OF EQUIPMENT	0F-8340-4020	23,525	7,146	30,671	20,000	55,000	30,000
MAINTENANCE OF PLANT	0F-8340-4030	32,620	-	32,620	7,500	35,808	10,000
UNIFORMS	0F-8340-4280	3,034	743	3,777	5,000	5,000	5,000
CONTRACTUAL SERVICES	0F-8340-4460	785	-	785	2,000	206,229	125,000
GAS AND OIL	0F-8340-4490	13,601	-	13,601	21,875	21,875	21,875
PRIOR YEAR ENCUMBRANCES	0F-8340-4990	-	3,100	3,100	-	10,989	-
Total Other Expenses:		127,487	10,989	138,476	91,375	483,836	241,875
Total Transmission & Distribution		\$465,082	\$10,989	\$476,071	\$460,492	\$817,953	\$657,380
HEADCOUNT - Full Time					9		9
HEADCOUNT - Part Time					0		1

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 Actual	FY 2022-23 Encumbered	FY 2022-23 Total	FY 2023-24 Adopted Budget	FY 2023-24 Modified Budget	FY 2024-25 Adopted Budget
Employee Benefits & Taxes							
MTA PAYROLL TAX	OF-1980-4000	4,451	-	4,451	5,875	5,875	5,232
STATE RETIREMENT SYSTEM	OF-9010-8000	310,786	-	310,786	200,000	200,000	207,000
SOCIAL SECURITY	OF-9030-8000	92,645	-	92,645	132,000	132,000	117,691
HEALTH AND DENTAL INSURANCE	OF-9060-8000	490,780	-	490,780	561,000	561,000	540,000
OTHER EMPLOYEE BENEFITS	OF-9089-8000	(1,636,337)	-	(1,636,337)	250,000	250,000	250,000
COMPENSATED ABSENCES	OF-9089-8001	36,970	-	36,970	35,000	35,000	35,000
Total Employee Benefits & Taxes:		(700,705)	-	(700,705)	1,183,875	1,183,875	1,154,923
Bond Interest and Transfers							
BOND INTEREST	OF-9710-7000	327,769	-	327,769	309,545	309,545	450,649
BAN INTEREST	OF-9730-7000	1,138,055	-	1,138,055	1,900,000	1,900,000	1,231,441
TRANSFER TO INSURANCE RESERVE	OF-9902-9000	190,000	-	190,000	190,000	190,000	161,500
Total Bond Interest and Transfers:		1,655,824	-	1,655,824	2,399,545	2,399,545	1,843,590
Total Benefits & Debt Service		\$955,119	\$0	\$955,119	\$3,583,420	\$3,583,420	\$2,998,513

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

Description	Account ID	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Adopted Budget	Modified Budget	Adopted Budget
METERED WATER SALES	OF-2140-1000	6,442,114	5,642,963	5,642,963	6,200,000
SALES TO MUNICIPAL LOCATIONS	OF-2140-3000	114,398	71,990	71,990	130,000
UNMETERED WATER SALES	OF-2142-1000	229,466	215,714	215,714	235,000
UNMETERED SALES/HYDRANT RENT	OF-2142-2000	1,080,639	1,076,000	1,076,000	1,080,639
WATER SERVICES CHARGES	OF-2144-1000	25,750	29,967	29,967	16,000
INTEREST AND PENALTIES ON WATER RENTS	OF-2148-1000	80,350	75,000	75,000	83,000
WATER SER. FOR OTHER GOVT'S	OF-2378-1000	187,814	177,000	177,000	197,000
INTEREST AND EARNINGS	OF-2401-1000	462,530	200,000	200,000	510,000
PREMIUM ON SECURITIES	OF-2710-1000	609,156	1,127,000	1,127,000	298,530
UNCLASSIFIED MED & JOBBING	OF-2770-1000	748	500	500	750
UNCLASSIFIED MISCELLANEOUS	OF-2770-2000	13,204	200	200	300
STATE AID SPECIAL GRANT	OF-3989-1000	8,076,650	-	-	-
WATER SUPPLEMENTS	OF-5990-9999	-	-	204,229	-
Total Water Revenues		17,322,818	8,616,333	8,820,562	8,751,219

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	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Personal Services							
REGULAR SALARY	OL-7410-1010	1,290,258	-	1,290,258	1,375,122	1,375,122	1,459,126
LIBRARY OVERTIME	OL-7410-1020	4,100	-	4,100	3,000	4,500	6,000
STABILITY	OL-7410-1030	24,400	-	24,400	24,400	24,400	22,400
LIBRARY PART TIME HELP	OL-7410-1120	262,285	-	262,285	278,000	276,500	286,000
LIBRARY OTHER PAYOUTS	OL-7410-1170	13,266	-	13,266	11,341	11,341	14,843
Total Personal Services:		1,594,309	-	1,594,309	1,691,863	1,691,863	1,788,370
Equipment							
EQUIPMENT	OL-7410-2000	-	9,657	9,657	10,000	20,013	10,000
PRIOR YEAR ENCUMBRANCES	OL-7410-2990	-	-	-	-	9,657	-
Total Equipment:		-	9,657	9,657	10,000	29,670	10,000
Other Expenses							
MATERIALS AND SUPPLIES	OL-7410-4010	14,884	394	15,278	15,000	15,000	15,000
MAINTENANCE OF EQUIPMENT	OL-7410-4020	22,999	779	23,778	25,000	17,000	17,000
MAINTENANCE OF PLANT	OL-7410-4030	8,946	76	9,022	11,000	11,000	11,000
ELECTRICITY	OL-7410-4060	101,066	-	101,066	108,000	108,000	100,000
PRINTING, POSTAGE & STATIONERY	OL-7410-4070	13,895	63	13,958	18,000	18,000	18,000
TELEPHONE	OL-7410-4080	29,977	-	29,977	30,000	30,000	30,000
AUDITING	OL-7410-4090	-	3,000	3,000	3,000	3,000	3,200
TRAVEL AND TRAINING	OL-7410-4120	459	-	459	5,000	5,000	5,000
CIRCULATION CONTROL	OL-7410-4160	-	-	-	10,000	10,000	10,000
PAYROLL SERVICES	OL-7410-4190	9,880	-	9,880	14,000	14,000	14,000
LIBRARY MATERIALS	OL-7410-4270	360,184	-	360,184	353,000	333,615	353,000
PUBLIC RELATIONS	OL-7410-4280	8,662	-	8,662	13,000	10,000	13,000
BOOK PROCESSING	OL-7410-4290	10,421	-	10,421	14,000	14,000	14,000
SPECIAL PROGRAM SERVICES	OL-7410-4400	-	-	-	-	5,100	23,000
CONTRACTUAL SERVICES	OL-7410-4460	190,641	-	190,641	232,000	232,000	263,000
ASSOCIATION MEMBERSHIPS	OL-7410-4470	2,987	-	2,987	3,000	3,000	3,000
WATER	OL-7410-4500	6,476	-	6,476	6,000	6,000	16,000
NATURAL GAS	OL-7410-4510	18,639	-	18,639	14,000	14,000	14,000
MAINTENANCE OF SOFTWARE	OL-7410-4540	-	-	-	-	28,000	28,000
PRIOR YEAR ENCUMBRANCES	OL-7410-4990	2,714	-	2,714	-	4,311	-
Total Other Expenses:		802,830	4,311	807,141	874,000	881,027	950,200

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 2024-25
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
Employee Benefits & Taxes							
STATE RETIREMENT SYSTEM	0L-9010-8000	188,514	-	188,514	214,000	214,000	270,500
SOCIAL SECURITY	0L-9030-8000	117,852	-	117,852	129,428	129,428	136,810
HEALTH INSURANCE	0L-9060-8000	521,037	-	521,037	579,400	579,400	745,465
DENTAL INSURANCE	0L-9060-8001	6,658	-	6,658	7,010	7,010	8,216
Total Employee Benefits & Taxes:		834,062	-	834,062	929,838	929,838	1,160,991
Transfers							
TRANSFER TO INSURANCE RESERVE	0L-9902-9000	154,000	-	154,000	154,000	154,000	130,900
TRANSFER TO CAPITAL	0L-9902-9010	71,897	-	71,897	-	-	30,000
Total Transfers:		225,897	-	225,897	154,000	154,000	160,900
Total Library Expenses		3,457,098	13,968	3,471,066	3,659,701	3,686,397	4,070,461
HEADCOUNT - Full Time					16		17
HEADCOUNT - Part Time					28		28

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

Description	Account ID	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
		Actual	Adopted Budget	Modified Budget	Adopted Budget
FINES	OL-2082-1000	7,464	9,000	9,000	9,000
SERVICES TO OTHER GOVERNMENTS	OL-2360-1000	27,870	27,870	27,870	27,870
INTEREST ON CHECKING	OL-2401-2000	19,882	15,000	15,000	31,000
INTEREST ON SPECIAL RESERVE	OL-2401-3000	773	-	-	-
INTEREST & PROFITS	OL-2401-4000	3	-	-	-
RENTAL OF REAL PROPERTY	OL-2410-1000	400	1,000	1,000	1,200
REFUND APPROPRIATION EXPENSE	OL-2701-1000	3,780	4,000	4,000	4,200
GIFTS & DONATIONS	OL-2705-1000	2,972	3,000	15,113	35,500
LOST AND DAMAGED BOOKS	OL-2770-3000	2,135	2,500	2,500	3,500
OTHER UNCLASSIFIED REVENUE	OL-2770-4000	4,753	4,000	4,615	4,000
TRANSFER FROM GENERAL	OL-2810-1000	3,123,300	3,564,516	3,564,516	3,789,856
STATE AID - LIBRARIES	OL-3840-1000	6,895	6,400	6,400	6,500
Total Revenues		3,200,226	3,637,286	3,650,014	3,912,626

LIBRARY 2024-25 ADOPTED BUDGET
CALCULATION OF VILLAGE CONTRIBUTION

Library Budget Adopted	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)	<u>(41,425)</u>
Funding Needed:	3,789,856
<i>Village Contribution to the Library in 2023-24</i>	3,564,516
\$ 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 Adopted 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 - Reimburseable		\$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 Adopted Budget
5 Year Capital Plan Summary

Fund	Project Name	Funding Source	Funding					Total
			FY2025	FY2026	FY2027	FY2028	FY2029	
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	FY	FY	FY	FY	FY	Total
		Source	2024/25	2025/26	2026/27	2027/28	2028/29	5 Year Plan
OH-3120-2021	Body Cameras	Taxes/Other	\$375,000	\$0	\$0	\$0	\$0	\$375,000
OH-1680-2050	Data Processing - Police	Taxes	\$230,000	\$31,500	\$71,000	\$34,500	\$56,000	\$423,000
OH-3120-2010	Police Vehicles & Equipment	Taxes	\$225,000	\$253,000	\$255,000	\$269,000	\$282,000	\$1,284,000
OH-3120-2080	Gun Range Refurbishment	Taxes	\$110,000	\$0	\$0	\$0	\$0	\$110,000
OH-3120-2070	Police Security Infrastructure		\$0	\$0	\$50,000	\$0	\$0	\$50,000
OH-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

Department Code (if existing) OH-3120-2021
Priority in Dept. 2
Purpose and Justification Record Police & Criminal activity.
Impact of Project on Operating Body cameras may have a positive impact on public confidence and financial liability.
Revenue/Expenditures



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)	OH-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	87,083
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	<u>75,000</u>	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	<u>95,000</u>	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	<u>83,000</u>	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	<u>95,000</u>	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	<u>91,000</u>	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	\$4,181
Purpose and Justification	<p>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.</p>

Impact of Project on Operating Revenue/Expenditures	<p>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.</p>
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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	FY	FY	FY	FY	Total
			2024/25	2025/26	2026/27	2027/28	2028/29	5 Year Plan
0H-3410-2090	Fire Station Renovations	Bond	\$5,050,000	\$0	\$0	\$0	\$0	\$5,050,000
0H-3410-2085	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) 0H-3410-2090
Available Budget \$726,938
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) OH-3410-2085

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) 0H-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
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Fire Capital 26/27

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

\$	123,000
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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
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Fire Capital 28/29

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
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\$	-
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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	FY	FY	FY	FY	FY	Total
		Source	2024/25	2025/26	2026/27	2027/28	2028/29	5 Year Plan
OH-7140-2040	Athletic Court Renovations	ARPA	\$347,600	\$0	\$0	\$0	\$0	\$347,600
OH-7140-2000	Recreation Equipment	Taxes	\$326,000	\$251,000	\$135,000	\$205,000	\$97,000	\$1,014,000
OH-7140-2070	Safety Surfaces Neigh. Parks	Taxes	\$217,800	\$217,800	\$0	\$0	\$0	\$435,600
OH-7140-2001	Tree Management Program	Taxes	\$100,000	\$100,000	\$125,000	\$125,000	\$125,000	\$575,000
OH-7140-2320	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) OH-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

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

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

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

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

2028-2029				
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST
1	2018		Small Ford transit mini van	\$97,000
TOTAL BUDGET COST				\$97,000

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) OH-7140-2001
Available Budget \$41,606
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

Additional Information

Department Code (if existing) OH-7140-2320

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.
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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.

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	FY	FY	FY	FY	Total
			2024/25	2025/26	2026/27	2027/28	2028/29	5 Year Plan
OC-1060-0000	Replace Water Slide	Bond	\$360,000	\$0	\$0	\$0	\$0	\$360,000
OC-1061-0000	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) 0C-1060-0000
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) 0C-1061-0000

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	FY	FY	FY	FY	Total
			2024/25	2025/26	2026/27	2027/28	2028/29	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) 0H-1680-2015
Available Budget \$106,572

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	FY	FY	FY	FY	Total
			2024/25	2025/26	2026/27	2027/28	2028/29	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.
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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	FY	FY	FY	FY	FY	Total
		Source	2024/25	2025/26	2026/27	2027/28	2028/29	5 Year Plan
OH-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
OH-8160-2000	DPW Equipment	Bond	\$1,550,000	\$905,000	\$1,015,000	\$805,000	\$1,000,000	\$5,275,000
OH-5110-2023	Street Lighting System Improvements	Bond	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000	\$5,650,000
OH-5110-2014	Paving of Parking Lots	Bond	\$1,110,000	\$1,110,000	\$1,110,000	\$1,110,000	\$1,110,000	\$5,550,000
OH-5110-2020	Village Curb, Sidewalks	Bond	\$505,000	\$505,000	\$505,000	\$505,000	\$505,000	\$2,525,000
OH-5110-2053	Business District Paving	Other	\$500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$3,500,000
OH-1620-2055	Village Facilities Bathroom Upgrades	Taxes	\$200,000	\$125,000	\$0	\$0	\$0	\$325,000
OH-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
OH-1440-2010	Sidewalk Repairs - Reimbursable		\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
OH-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 \$1,872,014

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.

Repairing roads before failure saves money in terms of future expenditures. Over the Impact of Project on Operating first 75% of the life of a road, there is a 40% loss in the quality of the road. However, in Revenue/Expenditures 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)	0H-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.

PUBLIC WORKS
PROPOSED CAPITAL EQUIPMENT BUDGET

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)	OH-5110-2023
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)	OH-5110-2014
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)	OH-5110-2020
Available Budget	\$49,100
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 \$875,098
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) OH-1620-2055

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 Facilities that are updated and repaired will require less maintenance.
Revenue/Expenditures

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 \$505,964
 Purpose and Justification The Village's 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) OH-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) OH-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	FY	FY	FY	FY	FY	Total
		Source	2024/25	2025/26	2026/27	2027/28	2028/29	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
0F-1070-0000	Ground Storage Tank Repairs	Other	\$425,000	\$0	\$0	\$0	\$0	\$425,000
0F-1092-0000	Water Works Building Renovations	Other	\$200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,200,000
0F-1067-0000	Water Dept. Bathroom Renovations	Other	\$175,000	\$0	\$0	\$0	\$0	\$175,000
0F-1089-0000	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
0F-1093-0000	SCADA Room Refurbishment	Other	\$50,000	\$0	\$0	\$0	\$0	\$50,000
0F-1094-0000	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) OF-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

Department Code (if existing) 0F-1070-0000
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

Department Code (if existing) OF-1092-0000
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

Department Code (if existing) 0F-1067-0000
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

Department Code (if existing)	OF-1089-0000
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
	<u>\$80,000</u>

2025-2026

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

2026-2027

Replace Backhoe	\$300,000
potentially purchase compressor in this budget year	
	<u>\$300,000</u>

2027-2028

Replace oldest vehicle in fleet with new 4x4 with plow	\$80,000
	<u>\$80,000</u>

2028-2029

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

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

Department Code (if existing) OF-1093-0000
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

Department Code (if existing) 0F-1094-0000
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) OF-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 Preventative maintenance to prevent much larger catastrophic problems.
Revenue/Expenditures

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	FY	FY	FY	FY	FY	Total
		Source	2024/25	2025/26	2026/27	2027/28	2028/29	5 Year Plan
OH-7410-2060	Carpeting	Taxes	\$50,000	\$0	\$0	\$0	\$0	\$50,000
OH-7410-2014	Library Meeting Rooms	Other	\$30,000	\$570,000	\$0	\$0	\$0	\$600,000
OH-7410-2016	Library Computer/Conference Rooms	Taxes	\$25,000	\$0	\$460,000	\$0	\$0	\$485,000
OH-7410-2015	Library Teen Room	Taxes	\$10,000	\$0	\$600,000	\$0	\$0	\$610,000
OH-7410-2022	Security Alarm	Taxes	\$5,000	\$0	\$0	\$0	\$0	\$5,000
OH-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

Department Code (if existing) OH-7410-2060
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)	OH-7410-2014
Available Budget	\$30,000
Purpose and Justification	<p>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.</p>
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.
Impact of Project on Operating 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) 0H-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) OH-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 WiFi 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												
Techology 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) Deferred to 23-24	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)							
<i>Totals</i>				0		48,000		80,000		80,000		54,000