



Incorporated Village of Garden City  
2025-26 Village Budget  
As Adopted by the Board of Trustees  
April 7, 2025

**Incorporated Village of Garden City**  
**Fiscal Year 2025-26 Adopted Budget**  
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Budget Summary  
Operating Budget  
for FY 2025-26

**INCORPORATED VILLAGE OF GARDEN CITY**

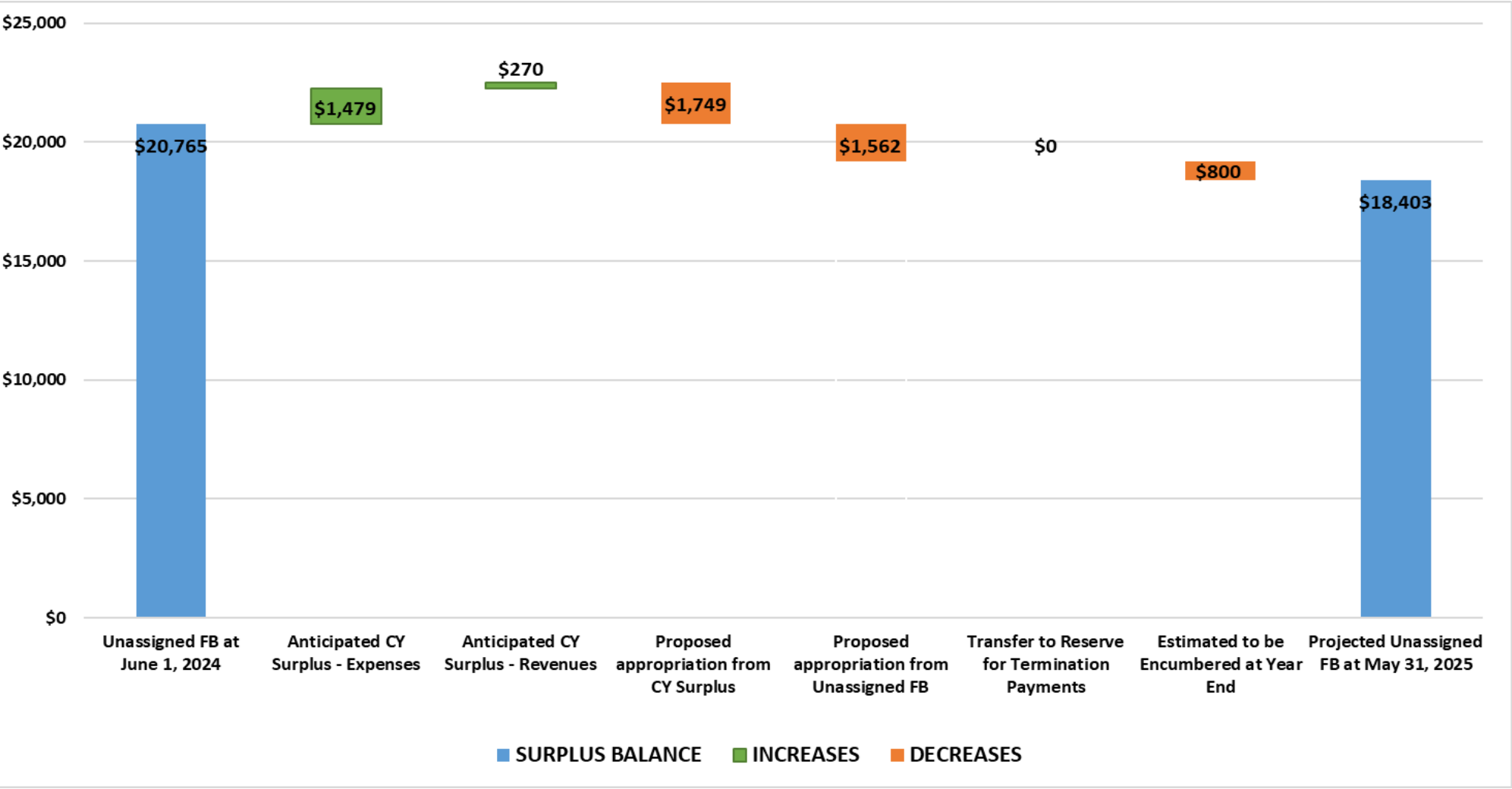
**SUMMARY OF BUDGETS COMPARED TO PREVIOUS YEARS**

**\$ in 000's**

|  | 2022-23           | 2023-24           | 2024-25           | 2025-26           |
|--|-------------------|-------------------|-------------------|-------------------|
|  | Adopted<br>Budget | Adopted<br>Budget | Adopted<br>Budget | Adopted<br>Budget |
| BUDGET EXPENSE APPROPRIATIONS                      | \$65,393          | \$69,194          | \$70,195          | \$71,229          |
| APPROPRIATIONS TO RESERVE                          | \$750             | \$750             | \$750             | \$0               |
| <b>TOTAL</b>                                       | <b>\$66,143</b>   | <b>\$69,944</b>   | <b>\$70,945</b>   | <b>\$71,229</b>   |
| <i>EXPENSE APPROPRIATIONS % CHANGE</i>             | <i>0.52%</i>      | <i>5.81%</i>      | <i>1.45%</i>      | <i>1.47%</i>      |
| <b><u>PROVISIONS FOR BALANCING THE BUDGET:</u></b> |                   |                   |                   |                   |
| CURRENT SURPLUS                                    | \$1,677           | \$2,990           | \$2,804           | \$1,749           |
| ESTIMATED OTHER REVENUES                           | \$10,443          | \$11,870          | \$13,052          | \$12,220          |
| TAX LEVY   | \$53,274          | \$53,274          | \$54,339          | \$55,697          |
| APPROPRIATION FROM RESERVE                         | \$750             | \$1,810           | \$750             | \$1,562           |
| <b>TOTAL</b>                                       | <b>\$66,143</b>   | <b>\$69,944</b>   | <b>\$70,945</b>   | <b>\$71,229</b>   |
| <i>TAX LEVY % INCREASE</i>                         | <i>0.00%</i>      | <i>0.00%</i>      | <i>2.00%</i>      | <i>2.50%</i>      |
| TAXABLE ASSESSED VALUATION                         | \$106,181         | \$106,594         | \$106,711         | \$107,325         |
| IMPLIED TAX RATE                                   | \$ 50.17          | \$ 49.98          | \$ 50.92          | 51.90             |
| TOTAL ASSESSED VALUATION                           | \$108,831         | \$109,444         | \$109,872         | \$110,508         |



INCORPORATED VILLAGE OF GARDEN CITY  
Pro-Forma Uses of Unassigned Fund Balance (Surplus)  
General Fund  
\$ in 000's



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

|                                  | <b>Actual Expenses<br/>FY 2023-24</b> | <b>Adopted Budget<br/>FY 2024-25</b> | <b>Modified Budget<br/>FY 2024-25</b> | <b>Adopted Budget<br/>FY 2025-26</b> |
|----------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|
| <b>A1010 - BOARD OF TRUSTEES</b> |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES           | -                                     | -                                    | -                                     | -                                    |
| 2000 EQUIPMENT                   | -                                     | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES              | 58,615                                | 24,500                               | 51,128                                | 23,000                               |
| <b>TOTAL</b>                     | <b>58,615</b>                         | <b>24,500</b>                        | <b>51,128</b>                         | <b>23,000</b>                        |
| <b>A1110 - VILLAGE JUSTICE</b>   |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES           | 374,348                               | 399,048                              | 399,048                               | 380,470                              |
| 2000 EQUIPMENT                   | -                                     | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES              | 179,814                               | 209,850                              | 213,933                               | 215,750                              |
| <b>TOTAL</b>                     | <b>554,161</b>                        | <b>608,898</b>                       | <b>612,981</b>                        | <b>596,220</b>                       |
| <b>A1230 - ADMINISTRATION</b>    |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES           | 384,903                               | 439,286                              | 439,286                               | 463,878                              |
| 2000 EQUIPMENT                   | -                                     | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES              | 48,915                                | 25,150                               | 40,775                                | 22,700                               |
| <b>TOTAL</b>                     | <b>433,818</b>                        | <b>464,436</b>                       | <b>480,061</b>                        | <b>486,578</b>                       |
| <b>A1310 - FINANCE</b>           |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES           | 593,057                               | 767,834                              | 767,834                               | 798,619                              |
| 2000 EQUIPMENT                   | -                                     | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES              | 488,277                               | 502,500                              | 581,126                               | 553,600                              |
| <b>TOTAL</b>                     | <b>1,081,333</b>                      | <b>1,270,334</b>                     | <b>1,348,960</b>                      | <b>1,352,219</b>                     |
| <b>A1345 - PURCHASING</b>        |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES           | 171,054                               | 195,455                              | 195,455                               | 209,813                              |
| 2000 EQUIPMENT                   | -                                     | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES              | 6,624                                 | 9,300                                | 9,884                                 | 9,400                                |
| <b>TOTAL</b>                     | <b>177,679</b>                        | <b>204,755</b>                       | <b>205,339</b>                        | <b>219,213</b>                       |
| <b>A1355 - ASSESSMENT</b>        |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES           | -                                     | -                                    | -                                     | -                                    |
| 2000 EQUIPMENT                   | -                                     | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES              | 47,588                                | 50,300                               | 50,300                                | 50,050                               |
| <b>TOTAL</b>                     | <b>47,588</b>                         | <b>50,300</b>                        | <b>50,300</b>                         | <b>50,050</b>                        |

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

|  | <b>Actual Expenses<br/>FY 2023-24</b> | <b>Adopted Budget<br/>FY 2024-25</b> | <b>Modified Budget<br/>FY 2024-25</b> | <b>Adopted Budget<br/>FY 2025-26</b> |
|--|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|
| <b>A1430 - PERSONNEL</b>               |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES                 | 331,618                               | 291,534                              | 291,534                               | 224,887                              |
| 2000 EQUIPMENT                         | -                                     | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES                    | 115,897                               | 104,750                              | 105,060                               | 80,900                               |
| <b>TOTAL</b>                           | <b>447,515</b>                        | <b>396,284</b>                       | <b>396,594</b>                        | <b>305,787</b>                       |
| <b>A1440 - ENGINEER</b>                |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES                 | 359,521                               | 466,960                              | 466,960                               | 534,283                              |
| 2000 EQUIPMENT                         | -                                     | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES                    | 101,274                               | 88,500                               | 97,970                                | 102,850                              |
| <b>TOTAL</b>                           | <b>460,795</b>                        | <b>555,460</b>                       | <b>564,930</b>                        | <b>637,133</b>                       |
| <b>A1450 - ELECTIONS</b>               |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES                 | -                                     | -                                    | -                                     | -                                    |
| 2000 EQUIPMENT                         | -                                     | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES                    | 24,598                                | 14,200                               | 16,650                                | 14,600                               |
| <b>TOTAL</b>                           | <b>24,598</b>                         | <b>14,200</b>                        | <b>16,650</b>                         | <b>14,600</b>                        |
| <b>A1620 - BUILDING</b>                |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES                 | 136,664                               | 172,893                              | 172,893                               | 196,039                              |
| 2000 EQUIPMENT                         | -                                     | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES                    | 504,949                               | 544,140                              | 595,148                               | 524,950                              |
| <b>TOTAL</b>                           | <b>641,613</b>                        | <b>717,033</b>                       | <b>768,041</b>                        | <b>720,989</b>                       |
| <b>A1640 - CENTRAL GARAGE</b>          |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES                 | 762,948                               | 839,369                              | 839,369                               | 826,608                              |
| 2000 EQUIPMENT                         | 5,482                                 | 6,000                                | 6,000                                 | -                                    |
| 4000 OTHER EXPENSES                    | 297,379                               | 261,050                              | 301,330                               | 297,800                              |
| <b>TOTAL</b>                           | <b>1,065,809</b>                      | <b>1,106,419</b>                     | <b>1,146,699</b>                      | <b>1,124,408</b>                     |
| <b>A1680 - CENTRAL DATA PROCESSING</b> |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES                 | 104,350                               | 153,419                              | 153,419                               | 172,965                              |
| 2000 EQUIPMENT                         | -                                     | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES                    | 254,747                               | 277,390                              | 294,847                               | 291,016                              |
| <b>TOTAL</b>                           | <b>359,097</b>                        | <b>430,809</b>                       | <b>448,267</b>                        | <b>463,981</b>                       |

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

|                                      | <b>Actual Expenses<br/>FY 2023-24</b> | <b>Adopted Budget<br/>FY 2024-25</b> | <b>Modified Budget<br/>FY 2024-25</b> | <b>Adopted Budget<br/>FY 2025-26</b> |
|--------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|
| <b>A3120 - POLICE</b>                |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES               | 10,485,609                            | 10,827,889                           | 10,918,170                            | 11,090,938                           |
| 2000 EQUIPMENT                       | 7,151                                 | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES                  | 574,832                               | 615,000                              | 695,744                               | 627,000                              |
| <b>TOTAL</b>                         | <b>11,067,592</b>                     | <b>11,442,889</b>                    | <b>11,613,913</b>                     | <b>11,717,938</b>                    |
| <b>A3410 - FIRE</b>                  |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES               | 84,468                                | 84,468                               | 84,468                                | 84,469                               |
| 2000 EQUIPMENT                       | 12,166                                | 13,500                               | 16,473                                | 15,000                               |
| 4000 OTHER EXPENSES                  | 1,866,525                             | 1,767,349                            | 1,907,216                             | 1,833,523                            |
| <b>TOTAL</b>                         | <b>1,963,158</b>                      | <b>1,865,317</b>                     | <b>2,008,157</b>                      | <b>1,932,992</b>                     |
| <b>A3620 - SAFETY INSPECTION</b>     |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES               | 725,132                               | 891,651                              | 891,651                               | 912,170                              |
| 2000 EQUIPMENT                       | -                                     | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES                  | 83,179                                | 220,400                              | 220,414                               | 219,900                              |
| <b>TOTAL</b>                         | <b>808,310</b>                        | <b>1,112,051</b>                     | <b>1,112,065</b>                      | <b>1,132,070</b>                     |
| <b>A5010 - STREET ADMINISTRATION</b> |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES               | 226,848                               | 433,656                              | 433,656                               | 513,492                              |
| 2000 EQUIPMENT                       | -                                     | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES                  | 35,695                                | 82,500                               | 82,632                                | 80,700                               |
| <b>TOTAL</b>                         | <b>262,543</b>                        | <b>516,156</b>                       | <b>516,287</b>                        | <b>594,192</b>                       |
| <b>A5110 - STREET MAINTENANCE</b>    |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES               | 1,093,182                             | 773,074                              | 770,574                               | 1,368,799                            |
| 2000 EQUIPMENT                       | 2,530                                 | -                                    | 2,530                                 | -                                    |
| 4000 OTHER EXPENSES                  | 736,906                               | 682,000                              | 790,023                               | 700,000                              |
| <b>TOTAL</b>                         | <b>1,832,618</b>                      | <b>1,455,074</b>                     | <b>1,563,127</b>                      | <b>2,068,799</b>                     |
| <b>A5142 - SNOW REMOVAL</b>          |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES               | 59,071                                | 100,000                              | 100,000                               | 100,000                              |
| 2000 EQUIPMENT                       | -                                     | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES                  | 109,417                               | 175,000                              | 175,000                               | 176,600                              |
| <b>TOTAL</b>                         | <b>168,488</b>                        | <b>275,000</b>                       | <b>275,000</b>                        | <b>276,600</b>                       |

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

|                                | <b>Actual Expenses<br/>FY 2023-24</b> | <b>Adopted Budget<br/>FY 2024-25</b> | <b>Modified Budget<br/>FY 2024-25</b> | <b>Adopted Budget<br/>FY 2025-26</b> |
|--------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|
| <b>A5182 - STREET LIGHTING</b> |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES         | 146,347                               | 244,300                              | 244,300                               | 256,509                              |
| 2000 EQUIPMENT                 | -                                     | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES            | 835,209                               | 738,300                              | 792,209                               | 734,800                              |
| <b>TOTAL</b>                   | <b>981,556</b>                        | <b>982,600</b>                       | <b>1,036,509</b>                      | <b>991,309</b>                       |
| <b>A6410 - PUBLICITY</b>       |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES         | -                                     | -                                    | -                                     | -                                    |
| 2000 EQUIPMENT                 | -                                     | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES            | 73,779                                | 93,000                               | 93,000                                | 73,000                               |
| <b>TOTAL</b>                   | <b>73,779</b>                         | <b>93,000</b>                        | <b>93,000</b>                         | <b>73,000</b>                        |
| <b>A7110 - PARKS</b>           |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES         | 2,426,293                             | 2,609,088                            | 2,684,088                             | 2,800,421                            |
| 2000 EQUIPMENT                 | -                                     | 15,000                               | 15,000                                | -                                    |
| 4000 OTHER EXPENSES            | 718,079                               | 884,600                              | 908,993                               | 1,028,400                            |
| <b>TOTAL</b>                   | <b>3,144,371</b>                      | <b>3,508,688</b>                     | <b>3,608,081</b>                      | <b>3,828,821</b>                     |
| <b>A7140 - RECREATION</b>      |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES         | 973,969                               | 1,220,305                            | 1,220,305                             | 1,209,816                            |
| 2000 EQUIPMENT                 | 17,321                                | 15,000                               | 17,530                                | -                                    |
| 4000 OTHER EXPENSES            | 928,040                               | 1,014,500                            | 1,076,931                             | 1,115,000                            |
| <b>TOTAL</b>                   | <b>1,919,329</b>                      | <b>2,249,805</b>                     | <b>2,314,766</b>                      | <b>2,324,816</b>                     |
| <b>A7510 - HISTORIAN</b>       |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES         | -                                     | -                                    | -                                     | -                                    |
| 2000 EQUIPMENT                 | -                                     | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES            | 1,295                                 | 2,500                                | 2,500                                 | 2,500                                |
| <b>TOTAL</b>                   | <b>1,295</b>                          | <b>2,500</b>                         | <b>2,500</b>                          | <b>2,500</b>                         |
| <b>A8120 - SANITARY SEWERS</b> |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES         | 388,687                               | 429,271                              | 429,271                               | 414,128                              |
| 2000 EQUIPMENT                 | -                                     | -                                    | -                                     | -                                    |
| 4000 OTHER EXPENSES            | 162,306                               | 118,350                              | 134,609                               | 116,350                              |
| <b>TOTAL</b>                   | <b>550,993</b>                        | <b>547,621</b>                       | <b>563,880</b>                        | <b>530,478</b>                       |

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

|                                     | Actual Expenses<br>FY 2023-24 | Adopted Budget<br>FY 2024-25 | Modified Budget<br>FY 2024-25 | Adopted Budget<br>FY 2025-26 |
|-------------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|
| <b>A8140 - STORM SEWERS</b>         |                               |                              |                               |                              |
| 1000 PERSONAL SERVICES              | 132,407                       | 586,558                      | 589,058                       | -                            |
| 2000 EQUIPMENT                      | -                             | -                            | -                             | -                            |
| 4000 OTHER EXPENSES                 | 89,341                        | 51,000                       | 68,680                        | 62,000                       |
| <b>TOTAL</b>                        | <b>221,748</b>                | <b>637,558</b>               | <b>657,738</b>                | <b>62,000</b>                |
| <b>A8160 - REFUSE AND GARBAGE</b>   |                               |                              |                               |                              |
| 1000 PERSONAL SERVICES              | 2,228,525                     | 2,315,203                    | 2,315,203                     | 2,389,844                    |
| 2000 EQUIPMENT                      | -                             | -                            | -                             | -                            |
| 4000 OTHER EXPENSES                 | 1,834,424                     | 1,861,000                    | 1,862,520                     | 1,940,900                    |
| <b>TOTAL</b>                        | <b>4,062,948</b>              | <b>4,176,203</b>             | <b>4,177,723</b>              | <b>4,330,744</b>             |
| <b>A8170 - STREET CLEANING</b>      |                               |                              |                               |                              |
| 1000 PERSONAL SERVICES              | 458,202                       | 233,779                      | 233,779                       | 238,779                      |
| 2000 EQUIPMENT                      | -                             | -                            | -                             | -                            |
| 4000 OTHER EXPENSES                 | 92,739                        | 90,500                       | 91,751                        | 89,500                       |
| <b>TOTAL</b>                        | <b>550,941</b>                | <b>324,279</b>               | <b>325,530</b>                | <b>328,279</b>               |
| <b>A8189 - SANITATION RECYCLING</b> |                               |                              |                               |                              |
| 1000 PERSONAL SERVICES              | 285,771                       | 298,064                      | 298,064                       | 303,446                      |
| 2000 EQUIPMENT                      | 2,530                         | -                            | 2,530                         | -                            |
| 4000 OTHER EXPENSES                 | 211,952                       | 205,500                      | 213,690                       | 206,500                      |
| <b>TOTAL</b>                        | <b>500,253</b>                | <b>503,564</b>               | <b>514,284</b>                | <b>509,946</b>               |
| <b>DEPARTMENT SUBTOTAL:</b>         | <b>33,462,544</b>             | <b>35,535,730</b>            | <b>36,472,507</b>             | <b>36,698,663</b>            |

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

|                                      | Actual Expenses<br>FY 2023-24 | Adopted Budget<br>FY 2024-25 | Modified Budget<br>FY 2024-25 | Adopted Budget<br>FY 2025-26 |
|--------------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|
| <b>GENERAL GOVERNMENT</b>            |                               |                              |                               |                              |
| 1362.4 TAX ADVERTISING               | 4,027                         | 2,000                        | 2,000                         | 2,500                        |
| 1370.4 TAX DISCOUNTS                 | 40,420                        | 45,000                       | 45,000                        | 45,000                       |
| 1420.4 LEGAL EXPENSES                | 861,618                       | 922,000                      | 1,250,650                     | 1,062,000                    |
| 1670.4 METERED POSTAGE               | 26,818                        | 40,000                       | 40,000                        | 40,000                       |
| 1920.4 DUES AND EXPENSES             | 17,806                        | 30,000                       | 30,000                        | 25,000                       |
| 1930.4 JUDGMENTS AND CLAIMS          | 625,879                       | 500,000                      | 704,900                       | 1,000,000                    |
| 1990.4 CONTINGENT ACCOUNT            | -                             | 1,000,000                    | 329,032                       | 1,000,000                    |
| 7270.4 CELEBRATIONS AND CONCERTS     | 237                           | 10,000                       | 25,000                        | 10,000                       |
| <b>TOTAL</b>                         | <b>1,576,805</b>              | <b>2,549,000</b>             | <b>2,426,582</b>              | <b>3,184,500</b>             |
| <b>EMPLOYEE BENEFITS &amp; TAXES</b> |                               |                              |                               |                              |
| 1980.4 MTA PAYROLL TAX               | 78,515                        | 85,000                       | 85,000                        | 90,000                       |
| 9000.1 TERMINATION PAYOUT            | 1,300,474                     | -                            | 218,302                       | -                            |
| 9010.8 STATE RETIREMENT SYSTEM       | 1,480,820                     | 1,815,600                    | 1,815,600                     | 2,148,000                    |
| 9015.8 POLICE & FIRE RETIREMENT      | 2,742,041                     | 3,000,000                    | 3,000,000                     | 3,050,000                    |
| 9030.8 SOCIAL SECURITY               | 1,577,476                     | 1,800,000                    | 1,800,000                     | 1,739,575                    |
| 9050.8 UNEMPLOYMENT INSURANCE        | 11,825                        | 20,000                       | 20,000                        | 10,000                       |
| 9060.8 HEALTH INSURANCE              | 8,677,919                     | 9,700,000                    | 9,700,000                     | 9,565,617                    |
| 9060.9 DENTAL INSURANCE              | 84,261                        | 93,000                       | 93,000                        | 94,096                       |
| <b>TOTAL</b>                         | <b>15,953,331</b>             | <b>16,513,600</b>            | <b>16,731,902</b>             | <b>16,697,288</b>            |
| <b>INTERFUND TRANSFERS</b>           |                               |                              |                               |                              |
| 9902.9 TRANSFER TO INSURANCE RESERVE | 3,547,000                     | 3,014,950                    | 3,014,950                     | 2,713,455                    |
| 9950.9 TRANSFER TO CAPITAL PROJECTS  | 5,671,218                     | 3,958,900                    | 4,752,729                     | 3,631,333                    |
| 9960.9 TRANSFER OUT                  | 800,000                       | 539,186                      | 644,126                       | 300,000                      |
| 9961.9 TRANSFER TO LIBRARY           | 3,564,516                     | 3,789,856                    | 3,789,856                     | 3,858,551                    |
| <b>TOTAL</b>                         | <b>13,582,734</b>             | <b>11,302,892</b>            | <b>12,201,661</b>             | <b>10,503,339</b>            |
| <b>DEBT SERVICE</b>                  |                               |                              |                               |                              |
| 9710.6 SERIAL BOND                   | 3,043,612                     | 3,174,067                    | 3,174,067                     | 2,879,272                    |
| 9710.7 SERIAL BOND INTEREST          | 812,066                       | 1,120,140                    | 1,120,140                     | 1,265,869                    |
|                                      | <b>3,855,678</b>              | <b>4,294,207</b>             | <b>4,294,207</b>              | <b>4,145,141</b>             |
| <b>GENERAL FUND TOTAL</b>            | <b>68,431,092</b>             | <b>70,195,429</b>            | <b>72,126,858</b>             | <b>71,228,931</b>            |

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

|   | <b>Actual Expenses<br/>FY 2023-24</b> | <b>Adopted Budget<br/>FY 2024-25</b> | <b>Modified Budget<br/>FY 2024-25</b> | <b>Adopted Budget<br/>FY 2025-26</b> |
|---|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|
| <b>Swimming Pool Fund</b>                         |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES                            | 733,458                               | 783,687                              | 783,687                               | 819,410                              |
| 4000 OTHER EXPENSES                               | 614,637                               | 647,810                              | 653,240                               | 581,750                              |
| 9000 EMPLOYEE BENEFITS & DEBT SERVICE             | 224,775                               | 288,770                              | 288,770                               | 280,911                              |
| <b>Swimming Pool Fund Total</b>                   | <b>1,572,870</b>                      | <b>1,720,267</b>                     | <b>1,725,697</b>                      | <b>1,682,071</b>                     |
| <b>Tennis Fund</b>                                |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES                            | 164,894                               | 213,683                              | 213,683                               | 275,801                              |
| 4000 OTHER EXPENSES                               | 140,622                               | 229,850                              | 231,650                               | 237,275                              |
| 9000 EMPLOYEE BENEFITS & DEBT SERVICE             | 68,982                                | 108,024                              | 108,024                               | 128,009                              |
| <b>Tennis Fund Total</b>                          | <b>374,498</b>                        | <b>551,556</b>                       | <b>553,356</b>                        | <b>641,085</b>                       |
| <b>Water Fund</b>                                 |                                       |                                      |                                       |                                      |
| <b>8310 - Water Administration</b>                |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES                            | 643,971                               | 575,266                              | 575,266                               | 649,009                              |
| 4000 OTHER EXPENSES                               | 2,235,665                             | 2,777,366                            | 2,825,810                             | 3,236,100                            |
| <b>TOTAL</b>                                      | <b>2,879,636</b>                      | <b>3,352,632</b>                     | <b>3,401,076</b>                      | <b>3,885,109</b>                     |
| <b>8320 - Source of Supply, Power and Pumping</b> |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES                            | 134,280                               | 123,092                              | 62,092                                | -                                    |
| 4000 OTHER EXPENSES                               | 1,352,381                             | 1,636,614                            | 1,641,331                             | 1,755,700                            |
| <b>TOTAL</b>                                      | <b>1,486,661</b>                      | <b>1,759,706</b>                     | <b>1,703,423</b>                      | <b>1,755,700</b>                     |
| <b>8330 - Purification</b>                        |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES                            | 357,336                               | 453,581                              | 514,581                               | 562,035                              |
| 4000 OTHER EXPENSES                               | 1,573,124                             | 1,203,000                            | 1,539,457                             | 1,210,375                            |
| <b>TOTAL</b>                                      | <b>1,930,460</b>                      | <b>1,656,581</b>                     | <b>2,054,038</b>                      | <b>1,772,410</b>                     |
| <b>8340 - Transmission and Distribution</b>       |                                       |                                      |                                       |                                      |
| 1000 PERSONAL SERVICES                            | 343,067                               | 415,505                              | 415,505                               | 378,623                              |
| 4000 OTHER EXPENSES                               | 424,992                               | 241,875                              | 241,875                               | 280,875                              |
| <b>TOTAL</b>                                      | <b>768,058</b>                        | <b>657,380</b>                       | <b>657,380</b>                        | <b>659,498</b>                       |
| 1980 MTA PAYROLL TAX                              | 5,006                                 | 5,232                                | 5,232                                 | 5,370                                |
| 9000 EMPLOYEE BENEFITS                            | 308,101                               | 1,149,691                            | 1,149,691                             | 1,180,845                            |
| 9700 DEBT SERVICE                                 | 2,262,466                             | 1,682,090                            | 1,682,090                             | 1,802,754                            |
| 9902 TRANSFERS                                    | 190,000                               | 161,500                              | 161,500                               | 145,350                              |
| <b>TOTAL</b>                                      | <b>2,765,573</b>                      | <b>2,998,513</b>                     | <b>2,998,513</b>                      | <b>3,134,319</b>                     |
| <b>Water Fund Total</b>                           | <b>9,830,388</b>                      | <b>10,424,811</b>                    | <b>10,814,429</b>                     | <b>11,207,036</b>                    |



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

|                                     | Actual Expenses<br>FY 2023-24 | Adopted Budget<br>FY 2024-25 | Modified Budget<br>FY 2024-25 | Adopted Budget<br>FY 2025-26 |
|-------------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|
| <b>Library Fund</b>                 |                               |                              |                               |                              |
| 1000 PERSONAL SERVICES              | 1,651,366                     | 1,788,370                    | 1,788,370                     | 1,909,099                    |
| 2000 EQUIPMENT                      | 13,397                        | 10,000                       | 25,000                        | -                            |
| 4000 OTHER EXPENSES                 | 877,576                       | 950,200                      | 1,043,624                     | 1,092,500                    |
| 8000 EMPLOYEE BENEFITS              | 951,043                       | 1,160,991                    | 1,160,991                     | 1,184,446                    |
| 9000 TRANSFERS                      | 154,000                       | 160,900                      | 160,900                       | 117,810                      |
| <b>Library Fund Total</b>           | <b>3,647,381</b>              | <b>4,070,461</b>             | <b>4,178,885</b>              | <b>4,303,855</b>             |
| <b>Insurance Reserve Fund</b>       |                               |                              |                               |                              |
| 4000 OTHER EXPENSES                 | 2,825,217                     | 3,062,007                    | 3,062,007                     | 3,440,049                    |
| 8000 WORKERS COMP INSURANCE         | 1,788,868                     | 1,788,868                    | 1,788,868                     | 1,700,000                    |
| <b>Insurance Reserve Fund Total</b> | <b>4,614,085</b>              | <b>4,850,875</b>             | <b>4,850,875</b>              | <b>5,140,049</b>             |

Inc. Village of Garden City  
Schedule of Full Time Wages and Salaries  
FY 2025-26

| Code  | Department Description  | Position Title                        | Allocation | 2025-26<br>Salary | Total      | Full Time<br>Headcount |
|-------|-------------------------|---------------------------------------|------------|-------------------|------------|------------------------|
| A1110 | Village Justice         | Clerk to Village Justice              | 100%       | \$ 110,000        |            |                        |
|       |                         | Court Clerk                           | 100%       | \$ 64,772         |            |                        |
|       |                         | Court Clerk                           | 100%       | \$ 46,997         |            |                        |
|       |                         | Court Clerk                           | 100%       | \$ 54,851         |            |                        |
|       |                         | Court Clerk                           | 100%       | \$ 62,350         | \$ 338,970 | 5                      |
| A1230 | Administration          | Deputy Village Clerk                  | 100%       | \$ 93,178         |            |                        |
|       |                         | Village Administrator                 | 87%        | \$ 208,800        |            |                        |
|       |                         | Village Clerk                         | 100%       | \$ 140,000        | \$ 441,978 | 3                      |
| A1310 | Finance                 | Account Clerk                         | 95%        | \$ 56,637         |            |                        |
|       |                         | Deputy Village Treasurer              | 82%        | \$ 98,400         |            |                        |
|       |                         | Principal Account Clerk               | 87%        | \$ 73,931         |            |                        |
|       |                         | Principal Account Clerk               | 98%        | \$ 83,278         |            |                        |
|       |                         | Senior Account Clerk                  | 92%        | \$ 60,470         |            |                        |
|       |                         | Senior Accountant                     | 83%        | \$ 84,873         |            |                        |
|       |                         | Principal Typist Clerk                | 100%       | \$ 60,216         |            |                        |
|       |                         | Village Auditor                       | 92%        | \$ 97,813         |            |                        |
|       |                         | Village Treasurer                     | 82%        | \$ 164,000        | \$ 779,619 | 9                      |
| A1345 | Purchasing              | Buyer                                 | 82%        | \$ 70,241         |            |                        |
|       |                         | Purchasing Agent                      | 82%        | \$ 83,851         |            |                        |
|       |                         | Senior Typist Clerk                   | 87%        | \$ 49,721         | \$ 203,813 | 3                      |
| A1430 | Personnel               | Personnel Officer                     | 87%        | \$ 87,000         |            |                        |
|       |                         | Principal Typist Clerk                | 87%        | \$ 72,255         |            |                        |
|       |                         | Senior Account Clerk                  | 87%        | \$ 59,632         | \$ 218,887 | 3                      |
| A1440 | Engineer                | Civil Engineer                        | 80%        | \$ 87,939         |            |                        |
|       |                         | Civil Engineer                        | 90%        | \$ 96,053         |            |                        |
|       |                         | Construction Inspector                | 90%        | \$ 80,348         |            |                        |
|       |                         | GIS Specialist Trainee                | 50%        | \$ 43,320         |            |                        |
|       |                         | Typist Clerk                          | 90%        | \$ 44,802         |            |                        |
|       |                         | Village Engineer                      | 85%        | \$ 123,245        | \$ 475,707 | 6                      |
| A1620 | Building                | Maintenance Supervisor                | 100%       | \$ 88,792         |            |                        |
|       |                         | Senior Maintainer                     | 100%       | \$ 62,173         | \$ 150,965 | 2                      |
| A1640 | Central Garage          | Assistant Motor Repair Supervisor     | 100%       | \$ 86,054         |            |                        |
|       |                         | Automotive Mechanic                   | 100%       | \$ 55,341         |            |                        |
|       |                         | Automotive Mechanic                   | 100%       | \$ 64,868         |            |                        |
|       |                         | Automotive Mechanic                   | 100%       | \$ 70,661         |            |                        |
|       |                         | Automotive Mechanic                   | 100%       | \$ 77,898         |            |                        |
|       |                         | Automotive Servicer                   | 100%       | \$ 58,385         |            |                        |
|       |                         | Automotive Servicer                   | 100%       | \$ 58,385         |            |                        |
|       |                         | Motor Repair Supervisor               | 100%       | \$ 105,660        |            |                        |
|       |                         | Senior Automotive Mechanic            | 100%       | \$ 70,661         |            |                        |
|       |                         | Stores Clerk                          | 100%       | \$ 71,572         |            |                        |
|       |                         | Allocated to Water Fund               |            | \$ (8,500)        | \$ 710,984 | 10                     |
| A1680 | Central Data Processing | Information Technology Specialist I   | 74%        | \$ 53,865         |            |                        |
|       |                         | Information Technology Specialist III | 89%        | \$ 103,500        | \$ 157,365 | 2                      |

Inc. Village of Garden City  
Schedule of Full Time Wages and Salaries  
FY 2025-26

| Code  | Department Description | Position Title                             | Allocation | 2025-26<br>Salary | Total | Full Time<br>Headcount |
|-------|------------------------|--|------------|-------------------|-------|------------------------|
| A3120 | Police                 | Chairman of Board Police Commissioner      | 100%       | \$ 290,000        |       |                        |
|       |                        | Parking Meter Attendant                    | 100%       | \$ 51,858         |       |                        |
|       |                        | Parking Meter Attendant                    | 100%       | \$ 62,173         |       |                        |
|       |                        | Parking Meter Attendant                    | 100%       | \$ 58,385         |       |                        |
|       |                        | Parking Meter Attendant                    | 100%       | \$ 57,151         |       |                        |
|       |                        | Parking Meter Attendant                    | 100%       | \$ 58,385         |       |                        |
|       |                        | Parking Meter Attendant                    | 100%       | \$ 66,433         |       |                        |
|       |                        | Police Communications Operator             | 100%       | \$ 62,173         |       |                        |
|       |                        | Police Communications Operator             | 100%       | \$ 68,577         |       |                        |
|       |                        | Police Communications Operator             | 100%       | \$ 64,868         |       |                        |
|       |                        | Police Communications Operator             | 100%       | \$ 69,892         |       |                        |
|       |                        | Police Communications Operator             | 100%       | \$ 54,033         |       |                        |
|       |                        | Police Communications Operator Supervisor  | 100%       | \$ 75,460         |       |                        |
|       |                        | Police Lieutenant                          | 100%       | \$ 226,613        |       |                        |
|       |                        | Police Lieutenant                          | 100%       | \$ 226,613        |       |                        |
|       |                        | Police Lieutenant                          | 100%       | \$ 223,922        |       |                        |
|       |                        | Police Lieutenant (Anticipated Retirement) | 100%       | \$ 113,307        |       |                        |
|       |                        | Police Officer (Backfill for Retirement)   | 100%       | \$ 33,437         |       |                        |
|       |                        | Police Lieutenant                          | 100%       | \$ 214,411        |       |                        |
|       |                        | Police Lieutenant-Detective                | 100%       | \$ 232,820        |       |                        |
|       |                        | Police Lieutenant-Inspector                | 100%       | \$ 234,820        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 75,858         |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 168,027        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 110,855        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 130,196        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 158,382        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 158,382        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 143,893        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 143,893        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 86,295         |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 158,382        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 79,119         |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 123,672        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 79,119         |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 136,718        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 99,341         |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 79,119         |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 130,195        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 104,560        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 117,802        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 117,802        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 79,119         |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 167,130        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 172,511        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 168,924        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 82,381         |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 104,560        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 143,893        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 90,209         |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 71,366         |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 136,718        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 79,119         |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 86,295         |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 79,119         |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 117,802        |       |                        |
|       |                        | Police Officer                             | 100%       | \$ 136,718        |       |                        |

Inc. Village of Garden City  
Schedule of Full Time Wages and Salaries  
FY 2025-26

| Code  | Department Description | Position Title                             | Allocation | 2025-26<br>Salary | Total        | Full Time<br>Headcount |
|-------|------------------------|--|------------|-------------------|--------------|------------------------|
|       |                        | Police Officer (Anticipated Retirement)    | 100%       | \$ 83,565         |              |                        |
|       |                        | Police Officer (Backfill for Retirement)   | 100%       | \$ 33,437         |              |                        |
|       |                        | Police Officer-Detective                   | 100%       | \$ 178,718        |              |                        |
|       |                        | Police Officer-Detective                   | 100%       | \$ 178,719        |              |                        |
|       |                        | Police Officer-Detective                   | 100%       | \$ 176,924        |              |                        |
|       |                        | Police Officer-Detective                   | 100%       | \$ 170,234        |              |                        |
|       |                        | Police Officer-Detective                   | 100%       | \$ 174,235        |              |                        |
|       |                        | Police Sergeant                            | 100%       | \$ 195,393        |              |                        |
|       |                        | Police Sergeant                            | 100%       | \$ 197,725        |              |                        |
|       |                        | Police Sergeant                            | 100%       | \$ 198,622        |              |                        |
|       |                        | Police Sergeant                            | 100%       | \$ 202,209        |              |                        |
|       |                        | Police Sergeant                            | 100%       | \$ 198,622        |              |                        |
|       |                        | Police Sergeant                            | 100%       | \$ 185,980        |              |                        |
|       |                        | Principal Typist Clerk                     | 100%       | \$ 84,978         |              |                        |
|       |                        | Senior Parking Meter Attendant             | 100%       | \$ 72,260         | \$ 8,994,424 | 69                     |
| A3410 | Fire                   | 207a(2)                                    | 100%       | \$ 41,784         |              |                        |
|       |                        | 207a(2)                                    | 100%       | \$ 42,685         | \$ 84,469    | 0                      |
| A3620 | Safety Inspection      | Building and Plumbing Inspector            | 100%       | \$ 116,464        |              |                        |
|       |                        | Building and Plumbing Inspector            | 100%       | \$ 116,464        |              |                        |
|       |                        | Building and Plumbing Inspector            | 100%       | \$ 116,464        |              |                        |
|       |                        | Code Enforcement Inspector                 | 100%       | \$ 85,660         |              |                        |
|       |                        | Principal Typist Clerk                     | 100%       | \$ 84,978         |              |                        |
|       |                        | Project Manager II                         | 100%       | \$ 111,605        |              |                        |
|       |                        | Superintendent of Building                 | 100%       | \$ 195,000        |              |                        |
|       |                        | Typist Clerk                               | 100%       | \$ 58,036         | \$ 884,670   | 8                      |
| A5010 | Street Administration  | Deputy Superintendent of Public Works      | 90%        | \$ 122,326        |              |                        |
|       |                        | Highway General Supervisor                 | 90%        | \$ 92,214         |              |                        |
|       |                        | Highway Supervisor                         | 100%       | \$ 86,774         |              |                        |
|       |                        | Principal Typist Clerk                     | 50%        | \$ 42,489         |              |                        |
|       |                        | Superintendent of Public Works             | 83%        | \$ 143,797        | \$ 487,601   | 5                      |
| A5110 | Street Maintenance     | Assistant Highway Supervisor               | 100%       | \$ 67,704         |              |                        |
|       |                        | Labor Supervisor                           | 100%       | \$ 68,470         |              |                        |
|       |                        | Laborer                                    | 100%       | \$ 63,004         |              |                        |
|       |                        | Laborer                                    | 100%       | \$ 48,026         |              |                        |
|       |                        | Laborer                                    | 100%       | \$ 51,634         |              |                        |
|       |                        | Laborer                                    | 100%       | \$ 48,026         |              |                        |
|       |                        | Motor Equipment Operator                   | 100%       | \$ 56,001         |              |                        |
|       |                        | Motor Equipment Operator                   | 100%       | \$ 68,543         |              |                        |
|       |                        | Senior Motor Equipment Operator            | 100%       | \$ 74,636         |              |                        |
|       |                        | Assistant Highway Supervisor (TRANSFER)    | 100%       | \$ 81,350         |              |                        |
|       |                        | Labor Supervisor (TRANSFER)                | 100%       | \$ 70,020         |              |                        |
|       |                        | Laborer (TRANSFER)                         | 100%       | \$ 52,641         |              |                        |
|       |                        | Motor Equipment Operator (TRANSFER)        | 100%       | \$ 54,851         |              |                        |
|       |                        | Motor Equipment Operator (TRANSFER)        | 100%       | \$ 57,151         |              |                        |
|       |                        | Motor Equipment Operator (TRANSFER)        | 100%       | \$ 54,851         |              |                        |
|       |                        | Motor Equipment Operator (TRANSFER)        | 100%       | \$ 60,896         |              |                        |
|       |                        | Motor Equipment Operator (TRANSFER)        | 100%       | \$ 58,385         |              |                        |
|       |                        | Senior Motor Equipment Operator (TRANSFER) | 100%       | \$ 59,618         |              |                        |
|       |                        | Senior Motor Equipment Operator (TRANSFER) | 100%       | \$ 69,236         | \$ 1,165,041 | 19                     |

Inc. Village of Garden City  
Schedule of Full Time Wages and Salaries  
FY 2025-26

| Code  | Department Description | Position Title                             | Allocation | 2025-26<br>Salary | Total        | Full Time<br>Headcount |
|-------|------------------------|--|------------|-------------------|--------------|------------------------|
| A5182 | Street Lighting        | Assistant Highway Supervisor               | 100%       | \$ 81,350         |              |                        |
|       |                        | Laborer                                    | 100%       | \$ 50,627         |              |                        |
|       |                        | Senior Maintainer                          | 100%       | \$ 76,132         | \$ 208,109   | 3                      |
| A7110 | Parks                  | Assistant Park General Supervisor          | 100%       | \$ 84,230         |              |                        |
|       |                        | Groundskeeper                              | 100%       | \$ 88,792         |              |                        |
|       |                        | Groundskeeper                              | 100%       | \$ 84,230         |              |                        |
|       |                        | Horticulturist                             | 100%       | \$ 85,311         |              |                        |
|       |                        | Labor Supervisor                           | 100%       | \$ 74,636         |              |                        |
|       |                        | Laborer                                    | 100%       | \$ 57,151         |              |                        |
|       |                        | Laborer                                    | 100%       | \$ 52,641         |              |                        |
|       |                        | Laborer                                    | 100%       | \$ 52,641         |              |                        |
|       |                        | Laborer                                    | 100%       | \$ 50,627         |              |                        |
|       |                        | Laborer                                    | 100%       | \$ 50,627         |              |                        |
|       |                        | Laborer                                    | 100%       | \$ 45,424         |              |                        |
|       |                        | Laborer                                    | 100%       | \$ 50,627         |              |                        |
|       |                        | Laborer (NEW)                              | 100%       | \$ 45,424         |              |                        |
|       |                        | Maintainer                                 | 100%       | \$ 71,572         |              |                        |
|       |                        | Maintainer                                 | 100%       | \$ 74,636         |              |                        |
|       |                        | Maintainer                                 | 80%        | \$ 51,894         |              |                        |
|       |                        | Maintainer                                 | 100%       | \$ 70,804         |              |                        |
|       |                        | Maintainer                                 | 100%       | \$ 70,804         |              |                        |
|       |                        | Maintenance Helper                         | 100%       | \$ 54,851         |              |                        |
|       |                        | Maintenance Helper                         | 100%       | \$ 68,543         |              |                        |
|       |                        | Maintenance Helper                         | 100%       | \$ 60,896         |              |                        |
|       |                        | Maintenance Helper                         | 100%       | \$ 68,543         |              |                        |
|       |                        | Maintenance Helper                         | 100%       | \$ 68,543         |              |                        |
|       |                        | Maintenance Helper                         | 100%       | \$ 54,851         |              |                        |
|       |                        | Maintenance Helper                         | 100%       | \$ 58,385         |              |                        |
|       |                        | Maintenance Helper                         | 100%       | \$ 65,728         |              |                        |
|       |                        | Maintenance Helper                         | 100%       | \$ 68,543         |              |                        |
|       |                        | Maintenance Helper                         | 100%       | \$ 68,543         |              |                        |
|       |                        | Maintenance Helper                         | 100%       | \$ 56,001         |              |                        |
|       |                        | Maintenance Helper                         | 100%       | \$ 62,173         |              |                        |
|       |                        | Maintenance Supervisor                     | 80%        | \$ 70,515         |              |                        |
|       |                        | Nursery Manager                            | 100%       | \$ 86,774         |              |                        |
|       |                        | Parks General Supervisor                   | 60%        | \$ 66,594         |              |                        |
|       |                        | Senior Tree Pruner                         | 100%       | \$ 76,132         |              |                        |
|       |                        | Tree Pruner                                | 100%       | \$ 62,173         |              |                        |
|       |                        | Tree Pruner                                | 100%       | \$ 62,173         |              |                        |
|       |                        | Tree Pruner                                | 100%       | \$ 62,173         | \$ 2,404,205 | 37                     |
| A7140 | Recreation             | Assistant Superintendent of Recreation     | 75%        | \$ 96,101         |              |                        |
|       |                        | Chairman of the Board Cultural+Rec Affairs | 85%        | \$ 136,000        |              |                        |
|       |                        | Recreation Leader                          | 100%       | \$ 58,385         |              |                        |
|       |                        | Recreation Supervisor                      | 100%       | \$ 100,227        |              |                        |
|       |                        | Recreation Supervisor                      | 100%       | \$ 104,290        |              |                        |
|       |                        | Senior Recreation Leader                   | 100%       | \$ 59,618         |              |                        |
|       |                        | Recreation Attendant                       | 25%        | \$ 12,657         |              |                        |
|       |                        | Recreation Supervisor                      | 50%        | \$ 58,232         | \$ 625,509   | 6                      |

**Inc. Village of Garden City  
Schedule of Full Time Wages and Salaries  
FY 2025-26**

| Code                            | Department Description | Position Title                             | Allocation         | 2025-26                         | Total         | Full Time Headcount |            |   |
|---------------------------------|------------------------|--|--------------------|---------------------------------|---------------|---------------------|------------|---|
|                                 |                        |  |                    | Salary                          |               |                     |            |   |
| A8120                           | Sanitary Sewer         | Assistant Supervisor Water & Sewer Service | 50%                | \$ 39,406                       |               |                     |            |   |
|                                 |                        | Senior Water & Sewer Servicer              | 40%                | \$ 29,854                       |               |                     |            |   |
|                                 |                        | Superintendent of Water & Sewer Operations | 25%                | \$ 43,312                       |               |                     |            |   |
|                                 |                        | Supervisor of Water & Sewer Service        | 50%                | \$ 60,825                       |               |                     |            |   |
|                                 |                        | Water & Sewer Servicer                     | 50%                | \$ 34,271                       |               |                     |            |   |
|                                 |                        | Water & Sewer Servicer                     | 40%                | \$ 22,860                       |               |                     |            |   |
|                                 |                        | Water & Sewer Servicer                     | 50%                | \$ 29,192                       |               |                     |            |   |
|                                 |                        | Water & Sewer Servicer                     | 50%                | \$ 24,433                       |               |                     |            |   |
|                                 |                        | Water & Sewer Servicer Trainee             | 50%                | \$ 24,013                       |               |                     |            |   |
|                                 |                        | Water & Sewer Servicer Trainee             | 40%                | \$ 21,498                       |               |                     |            |   |
|                                 |                        | Water & Sewer Servicer Trainee             | 50%                | \$ 22,712                       | \$ 352,378    | 0                   |            |   |
|                                 |                        | A8160                                      | Refuse and Garbage | Assistant Sanitation Supervisor | 100%          | \$ 77,170           |            |   |
| M.E.O. Sanitation Worker        | 100%                   |  |                    | \$ 67,714                       |               |                     |            |   |
| M.E.O. Sanitation Worker        | 100%                   |  |                    | \$ 69,866                       |               |                     |            |   |
| M.E.O. Sanitation Worker        | 100%                   |  |                    | \$ 60,836                       |               |                     |            |   |
| 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                       |               |                     |            |   |
| M.E.O. Sanitation Worker        | 100%                   |  |                    | \$ 62,104                       |               |                     |            |   |
| 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                       |               |                     |            |   |
| Sanitation General Supervisor   | 100%                   |  |                    | \$ 121,650                      |               |                     |            |   |
| Sanitation Supervisor           | 100%                   |  |                    | \$ 88,792                       |               |                     |            |   |
| Sanitation Worker               | 100%                   |  |                    | \$ 54,940                       |               |                     |            |   |
| Sanitation Worker               | 100%                   |  |                    | \$ 64,342                       |               |                     |            |   |
| Sanitation Worker               | 100%                   |  |                    | \$ 63,874                       |               |                     |            |   |
| Sanitation Worker               | 100%                   |  |                    | \$ 64,342                       |               |                     |            |   |
| Sanitation Worker               | 100%                   |  |                    | \$ 61,040                       |               |                     |            |   |
| Sanitation Worker               | 100%                   |  |                    | \$ 61,040                       |               |                     |            |   |
| Sanitation Worker               | 100%                   |  |                    | \$ 61,040                       |               |                     |            |   |
| Sanitation Worker               | 100%                   |  |                    | \$ 53,824                       |               |                     |            |   |
| Sanitation Worker               | 100%                   |  |                    | \$ 53,824                       |               |                     |            |   |
| Sanitation Worker               | 100%                   |  |                    | \$ 63,874                       |               |                     |            |   |
| Senior Motor Equipment Operator | 100%                   |  |                    | \$ 74,636                       | \$ 1,923,568  | 28                  |            |   |
| A8170                           | Street Cleaning        |  |                    | Senior Motor Equipment Operator | 100%          | \$ 74,636           |            |   |
|                                 |                        |  |                    | Senior Motor Equipment Operator | 100%          | \$ 68,543           | \$ 143,179 | 2 |
| A8189                           | Recycling              |  |                    | M.E.O. Sanitation Worker        | 100%          | \$ 69,866           |            |   |
|                                 |                        | M.E.O. Sanitation Worker                   | 100%               | \$ 65,542                       |               |                     |            |   |
|                                 |                        | M.E.O. Sanitation Worker                   | 100%               | \$ 69,866                       |               |                     |            |   |
|                                 |                        | Recycling Worker                           | 100%               | \$ 69,866                       | \$ 275,140    | 4                   |            |   |
| TOTAL General Fund              |                        |  |                    |                                 | \$ 21,026,579 | 224                 |            |   |

Inc. Village of Garden City  
Schedule of Full Time Wages and Salaries  
FY 2025-26

|                   |                        |  |            | 2025-26   |            | Full Time |
|-------------------|------------------------|--|------------|-----------|------------|-----------|
| Code              | Department Description | Position Title                             | Allocation | Salary    | Total      | Headcount |
| C7149             | Pool                   | Assistant Superintendent of Recreation     | 25%        | \$ 32,034 |            |           |
|                   |                        | Buyer                                      | 2%         | \$ 1,713  |            |           |
|                   |                        | Chairman of the Board Cultural+Rec Affairs | 10%        | \$ 16,000 |            |           |
|                   |                        | Deputy Village Treasurer                   | 2%         | \$ 2,400  |            |           |
|                   |                        | Information Technology Specialist I        | 1%         | \$ 728    |            |           |
|                   |                        | Information Technology Specialist III      | 1%         | \$ 1,163  |            |           |
|                   |                        | Maintainer                                 | 20%        | \$ 12,974 |            |           |
|                   |                        | Maintenance Supervisor                     | 20%        | \$ 17,629 |            |           |
|                   |                        | Parks General Supervisor                   | 20%        | \$ 22,198 |            |           |
|                   |                        | Personnel Officer                          | 2%         | \$ 2,000  |            |           |
|                   |                        | Principal Account Clerk                    | 2%         | \$ 1,700  |            |           |
|                   |                        | Principal Typist-Clerk                     | 2%         | \$ 1,661  |            |           |
|                   |                        | Purchasing Agent                           | 2%         | \$ 2,045  |            |           |
|                   |                        | Recreation Attendant                       | 25%        | \$ 12,657 |            |           |
|                   |                        | Senior Account Clerk                       | 2%         | \$ 1,315  |            |           |
|                   |                        | Senior Account Clerk                       | 2%         | \$ 1,371  |            |           |
|                   |                        | Senior Accountant                          | 1%         | \$ 1,023  |            |           |
|                   |                        | Senior Typist Clerk                        | 2%         | \$ 1,143  |            |           |
|                   |                        | Superintendent of Public Works             | 1%         | \$ 1,732  |            |           |
|                   |                        | Village Administrator                      | 2%         | \$ 4,800  |            |           |
|                   |                        | Village Auditor                            | 2%         | \$ 2,126  |            |           |
|                   |                        | Village Treasurer                          | 2%         | \$ 4,000  |            |           |
| TOTAL Pool Fund   |                        |  |            |           | \$ 144,410 | 0         |
| ER7145            | Tennis                 | Maintenance Helper (TRANSFER)              | 100%       | \$ 51,858 |            |           |
|                   |                        | Recreation Attendant (TRANSFER)            | 50%        | \$ 25,314 |            |           |
|                   |                        | Recreation Supervisor                      | 50%        | \$ 58,232 |            |           |
|                   |                        | Buyer                                      | 1%         | \$ 857    |            |           |
|                   |                        | Chairman of the Board Cultural+Rec Affairs | 5%         | \$ 8,000  |            |           |
|                   |                        | Deputy Village Treasurer                   | 1%         | \$ 1,200  |            |           |
|                   |                        | Parks General Supervisor                   | 20%        | \$ 22,198 |            |           |
|                   |                        | Personnel Officer                          | 1%         | \$ 1,000  |            |           |
|                   |                        | Principal Account Clerk                    | 1%         | \$ 850    |            |           |
|                   |                        | Principal Typist Clerk                     | 1%         | \$ 831    |            |           |
|                   |                        | Purchasing Agent                           | 1%         | \$ 1,023  |            |           |
|                   |                        | Senior Account Clerk                       | 1%         | \$ 685    |            |           |
|                   |                        | Senior Account Clerk                       | 1%         | \$ 657    |            |           |
|                   |                        | Senior Accountant                          | 1%         | \$ 1,023  |            |           |
|                   |                        | Senior Typist Clerk                        | 1%         | \$ 572    |            |           |
|                   |                        | Superintendent of Public Works             | 1%         | \$ 1,732  |            |           |
|                   |                        | Village Administrator                      | 1%         | \$ 2,400  |            |           |
|                   |                        | Village Auditor                            | 1%         | \$ 1,063  |            |           |
|                   |                        | Village Treasurer                          | 1%         | \$ 2,000  |            |           |
| TOTAL Tennis Fund |                        |  |            |           | \$ 181,493 | 3         |

Inc. Village of Garden City  
Schedule of Full Time Wages and Salaries  
FY 2025-26

|                      |                             |  |            | 2025-26      |            | Full Time |
|----------------------|-----------------------------|--|------------|--------------|------------|-----------|
| Code                 | Department Description      | Position Title                             | Allocation | Salary       | Total      | Headcount |
| F8310                | Water Administration        | Senior Typist Clerk                        | 100%       | \$ 54,851    |            |           |
|                      |                             | Superintendent of Water & Sewer            | 75%        | \$ 129,937   |            |           |
|                      |                             | Supervisor of Water & Sewer Service        | 50%        | \$ 60,825    |            |           |
|                      |                             | Account Clerk                              | 5%         | \$ 2,981     |            |           |
|                      |                             | Buyer                                      | 15%        | \$ 12,849    |            |           |
|                      |                             | Civil Engineer                             | 20%        | \$ 21,985    |            |           |
|                      |                             | Civil Engineer                             | 10%        | \$ 10,673    |            |           |
|                      |                             | Construction Inspector                     | 10%        | \$ 8,928     |            |           |
|                      |                             | Deputy Superintendent of Public Works      | 10%        | \$ 13,592    |            |           |
|                      |                             | Deputy Village Treasurer                   | 15%        | \$ 18,000    |            |           |
|                      |                             | GIS Specialist Trainee                     | 50%        | \$ 43,320    |            |           |
|                      |                             | Highway General Supervisor                 | 10%        | \$ 10,246    |            |           |
|                      |                             | Information Technology Specialist I        | 5%         | \$ 3,640     |            |           |
|                      |                             | Information Technology Specialist III      | 10%        | \$ 11,629    |            |           |
|                      |                             | Personnel Officer                          | 10%        | \$ 10,000    |            |           |
|                      |                             | Principal Account Clerk                    | 10%        | \$ 8,498     |            |           |
|                      |                             | Principal Account Clerk                    | 2%         | \$ 1,700     |            |           |
|                      |                             | Principal Typist Clerk                     | 10%        | \$ 8,305     |            |           |
|                      |                             | Principal Typist Clerk                     | 50%        | \$ 42,489    |            |           |
|                      |                             | Purchasing Agent                           | 15%        | \$ 15,339    |            |           |
|                      |                             | Senior Account Clerk                       | 5%         | \$ 3,286     |            |           |
|                      |                             | Senior Account Clerk                       | 10%        | \$ 6,854     |            |           |
|                      |                             | Senior Accountant                          | 15%        | \$ 15,339    |            |           |
|                      |                             | Senior Typist Clerk                        | 10%        | \$ 5,715     |            |           |
|                      |                             | Superintendent of Public Works             | 15%        | \$ 25,987    |            |           |
|                      |                             | Typist Clerk                               | 10%        | \$ 4,978     |            |           |
|                      |                             | Village Administrator                      | 10%        | \$ 24,000    |            |           |
|                      |                             | Village Auditor                            | 5%         | \$ 5,316     |            |           |
|                      |                             | Village Engineer                           | 15%        | \$ 21,749    |            |           |
|                      |                             | Village Treasurer                          | 15%        | \$ 30,000    |            |           |
| Mechanics Allocation |                             |  | \$ 3,500   | \$ 636,509   | 3          |           |
| F8330                | Purification                | Chief Water Plant Operator                 | 100%       | \$ 83,742    |            |           |
|                      |                             | Supervisor of Water Plant Operations       | 100%       | \$ 110,990   |            |           |
|                      |                             | Water Plant Operator                       | 100%       | \$ 80,301    |            |           |
|                      |                             | Water Plant Operator                       | 100%       | \$ 80,301    |            |           |
|                      |                             | Water Plant Operator                       | 100%       | \$ 80,301    |            |           |
|                      |                             | Mechanics Allocation                       |            | \$ 2,000     | \$ 437,635 | 5         |
| F8340                | Transmission & Distribution | Assistant Supervisor Water & Sewer Service | 50%        | \$ 39,406    |            |           |
|                      |                             | Senior Water & Sewer Servicer              | 60%        | \$ 44,782    |            |           |
|                      |                             | Water & Sewer Servicer                     | 50%        | \$ 34,271    |            |           |
|                      |                             | Water & Sewer Servicer                     | 60%        | \$ 34,291    |            |           |
|                      |                             | Water & Sewer Servicer                     | 50%        | \$ 29,192    |            |           |
|                      |                             | Water & Sewer Servicer                     | 50%        | \$ 24,433    |            |           |
|                      |                             | Water & Sewer Servicer Trainee             | 50%        | \$ 24,013    |            |           |
|                      |                             | Water & Sewer Servicer Trainee             | 60%        | \$ 32,248    |            |           |
|                      |                             | Water & Sewer Servicer Trainee             | 50%        | \$ 22,712    |            |           |
|                      |                             | Mechanics Allocation                       |            | \$ 3,000     | \$ 288,347 | 9         |
| TOTAL Water Fund     |                             |  |            | \$ 1,362,491 | 17         |           |



Inc. Village of Garden City  
Schedule of Full Time Wages and Salaries  
FY 2025-26

| Code                   | Department Description | Position Title                       | Allocation | 2025-26 Salary | Total | Full Time Headcount |
|------------------------|------------------------|--------------------------------------|------------|----------------|-------|---------------------|
| L7410                  | Library                | Account Clerk                        | 100%       | \$ 63,004      |       |                     |
|                        |                        | Librarian I                          | 100%       | \$ 66,753      |       |                     |
|                        |                        | Librarian I                          | 100%       | \$ 75,436      |       |                     |
|                        |                        | Librarian I                          | 100%       | \$ 80,541      |       |                     |
|                        |                        | Librarian I                          | 100%       | \$ 66,753      |       |                     |
|                        |                        | Librarian II                         | 100%       | \$ 110,782     |       |                     |
|                        |                        | Librarian II                         | 100%       | \$ 101,623     |       |                     |
|                        |                        | Librarian II                         | 100%       | \$ 108,269     |       |                     |
|                        |                        | Librarian II                         | 100%       | \$ 110,782     |       |                     |
|                        |                        | Library Director                     | 100%       | \$ 144,000     |       |                     |
|                        |                        | Maintainer (NEW)                     | 100%       | \$ 53,051      |       |                     |
|                        |                        | Principal Account Clerk-CONFIDENTIAL | 100%       | \$ 93,932      |       |                     |
|                        |                        | Principal Library Clerk              | 100%       | \$ 84,978      |       |                     |
|                        |                        | Secretary to the Library Board       | 100%       | \$ 144,000     |       |                     |
|                        |                        | Senior Library Clerk                 | 100%       | \$ 54,851      |       |                     |
|                        |                        | Senior Typist Clerk                  | 100%       | \$ 63,583      |       |                     |
|                        |                        | Typist Clerk                         | 100%       | \$ 58,036      |       |                     |
|                        |                        | Typist Clerk                         | 100%       | \$ 47,283      |       |                     |
|                        |                        | Information Technology Specialist I  | 20%        | \$ 14,558      |       |                     |
| TOTAL Library          |                        |                                      |            | \$ 1,542,215   | 18    |                     |
| TOTAL FULL TIME SALARY |                        |                                      |            | \$ 24,257,188  | 262   |                     |

Building Department  
Operating Budget for FY 2025-26

Inc. Village of Garden City  
Safety Inspection (Building Dept)  
Estimate of Expenditures for Fiscal Year 2025-26

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                  | 0A-3620-1010 | 700,679              | -                        | 700,679             | 863,651                      | 863,651                       | 738,788                | 884,670                      |
| SAFETY INSPECTION OVERTIME      | 0A-3620-1020 | 3,273                | -                        | 3,273               | 10,000                       | 10,000                        | 5,000                  | 6,000                        |
| STABILITY                       | 0A-3620-1030 | 4,800                | -                        | 4,800               | 4,800                        | 4,800                         | 4,800                  | 9,500                        |
| PART TIME HELP                  | 0A-3620-1120 | 7,316                | -                        | 7,316               | 5,000                        | 5,000                         | 4,000                  | 4,000                        |
| OTHER PAYOUTS                   | 0A-3620-1170 | 9,063                | -                        | 9,063               | 8,200                        | 8,200                         | 8,700                  | 8,000                        |
| <b>Total Personal Services:</b> |              | <b>725,132</b>       | <b>-</b>                 | <b>725,132</b>      | <b>891,651</b>               | <b>891,651</b>                | <b>761,288</b>         | <b>912,170</b>               |
| <b>Other Expenses</b>           |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES          | 0A-3620-4010 | 9,107                | -                        | 9,107               | 10,000                       | 10,000                        | 8,500                  | 10,000                       |
| MAINTENANCE OF EQUIPMENT        | 0A-3620-4020 | 6,898                | -                        | 6,898               | 6,000                        | 6,000                         | 3,500                  | 6,000                        |
| PRINTING, POSTAGE & STATIONERY  | 0A-3620-4070 | 10,594               | -                        | 10,594              | 13,500                       | 13,500                        | 13,500                 | 13,500                       |
| TELEPHONE                       | 0A-3620-4080 | 6,562                | 14                       | 6,576               | 9,700                        | 9,700                         | 9,500                  | 9,700                        |
| TRAVEL AND TRAINING             | 0A-3620-4120 | -                    | -                        | -                   | 2,000                        | 2,000                         | 1,600                  | 2,000                        |
| UNIFORMS                        | 0A-3620-4280 | 575                  | -                        | 575                 | 1,500                        | 1,500                         | 1,000                  | 1,500                        |
| COURT REPORTER                  | 0A-3620-4330 | 8,719                | -                        | 8,719               | 11,000                       | 11,000                        | 15,000                 | 11,000                       |
| CONTRACTUAL SERVICES            | 0A-3620-4460 | 37,083               | -                        | 37,083              | 83,200                       | 83,200                        | 80,000                 | 83,200                       |
| GAS AND OIL                     | 0A-3620-4490 | 3,627                | -                        | 3,627               | 3,500                        | 3,500                         | 2,800                  | 3,000                        |
| MAINTENANCE OF SOFTWARE         | 0A-3620-4540 | -                    | -                        | -                   | 80,000                       | 80,000                        | 74,000                 | 80,000                       |
| PRIOR YEAR ENCUMBRANCES         | 0A-3620-4990 | -                    | -                        | -                   | -                            | 14                            | -                      | -                            |
| <b>Total Other Expenses:</b>    |              | <b>83,165</b>        | <b>14</b>                | <b>83,179</b>       | <b>220,400</b>               | <b>220,414</b>                | <b>209,400</b>         | <b>219,900</b>               |
| <b>Total Expenditures:</b>      |              | <b>808,296</b>       | <b>14</b>                | <b>808,310</b>      | <b>1,112,051</b>             | <b>1,112,065</b>              | <b>970,688</b>         | <b>1,132,070</b>             |
| <b>HEADCOUNT - Full Time</b>    |              |                      |                          |                     | <b>8</b>                     |                               | <b>7</b>               | <b>8</b>                     |
| <b>HEADCOUNT - Interns</b>      |              |                      |                          |                     | <b>1</b>                     |                               | <b>1</b>               | <b>1</b>                     |

**Inc. Village of Garden City**  
**Safety Inspection (Building Dept)**  
**Estimate of Revenues for Fiscal Year 2025-26**

| Description                    | Account ID   | FY 2023-24       | FY 2024-25       | FY 2024-25       | FY 2024-25       | FY 2025-26       |
|--------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|
|                                |              | Actual           | Adopted Budget   | Modified Budget  | Forecast         | Adopted Budget   |
| BUILDING APPLICATION FEE       | 0A-1560-1000 | 1,218,924        | 1,300,000        | 1,300,000        | 1,150,000        | 1,250,000        |
| ELECTRICAL FEE                 | 0A-1560-3000 | 87,130           | 110,000          | 110,000          | 80,000           | 80,000           |
| ZONING APPEAL FEES             | 0A-2110-1000 | 61,600           | 60,000           | 60,000           | 60,000           | 65,000           |
| PLANNING COMMISSION FEES       | 0A-2115-1000 | 5,375            | 8,000            | 8,000            | 4,000            | 5,000            |
| ARCH. DESIGN REVIEW FEES       | 0A-2115-2000 | 59,750           | 51,000           | 51,000           | 50,000           | 53,000           |
| PLUMBING & MECHANICAL          | 0A-2590-1000 | 398,260          | 300,000          | 300,000          | 275,000          | 310,000          |
| BUILDING & MISC ADMIN - COPIES | 0A-2655-1000 | 41,645           | 32,000           | 32,000           | 25,000           | 30,000           |
| <b>Total Revenues</b>          |              | <b>1,872,684</b> | <b>1,861,000</b> | <b>1,861,000</b> | <b>1,644,000</b> | <b>1,793,000</b> |

Police Department  
Operating Budget for FY 2025-26

Inc. Village of Garden City  
Police Department  
Estimate of Expenditures for Fiscal Year 2025-26

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                  | 0A-3120-1010 | 8,409,457            | -                        | 8,409,457           | 8,800,884                    | 8,800,884                     | 8,742,975              | 8,994,424                    |
| POLICE OVERTIME                 | 0A-3120-1020 | 1,005,044            | -                        | 1,005,044           | 850,000                      | 940,281                       | 930,354                | 875,000                      |
| POLICE STABILITY                | 0A-3120-1030 | 5,000                | -                        | 5,000               | 5,000                        | 5,000                         | 5,000                  | 5,000                        |
| HOLIDAY                         | 0A-3120-1040 | 314,873              | -                        | 314,873             | 342,568                      | 342,568                       | 347,518                | 375,514                      |
| UNUSED CONTRACT DAYS OFF        | 0A-3120-1050 | 37,104               | -                        | 37,104              | 38,564                       | 38,564                        | 37,309                 | 38,564                       |
| PART TIME HELP                  | 0A-3120-1120 | 196,169              | -                        | 196,169             | 227,449                      | 227,449                       | 200,484                | 236,297                      |
| HOLIDAY OVERTIME                | 0A-3120-1130 | 99,178               | -                        | 99,178              | 102,326                      | 102,326                       | 102,325                | 102,480                      |
| POLICE OTHER PAYOUTS            | 0A-3120-1170 | 70,238               | -                        | 70,238              | 81,464                       | 81,464                        | 101,144                | 84,025                       |
| POLICE NIGHT DIFFERENTIAL       | 0A-3120-1200 | 348,546              | -                        | 348,546             | 379,634                      | 379,634                       | 377,744                | 379,634                      |
| <b>Total Personal Services:</b> |              | <b>10,485,609</b>    | <b>-</b>                 | <b>10,485,609</b>   | <b>10,827,889</b>            | <b>10,918,170</b>             | <b>10,844,854</b>      | <b>11,090,938</b>            |
| <b>Equipment</b>                |              |                      |                          |                     |                              |                               |                        |                              |
| EQUIPMENT                       | 0A-3120-2000 | 7,151                | -                        | 7,151               | -                            | -                             | -                      | -                            |
| <b>Total Equipment</b>          |              | <b>7,151</b>         | <b>-</b>                 | <b>7,151</b>        | <b>-</b>                     | <b>-</b>                      | <b>-</b>               | <b>-</b>                     |
| <b>Other Expenses</b>           |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES          | 0A-3120-4010 | 33,704               | 2,139                    | 35,843              | 36,000                       | 36,000                        | 35,400                 | 36,000                       |
| MAINTENANCE OF EQUIPMENT        | 0A-3120-4020 | 84,518               | 225                      | 84,744              | 92,000                       | 92,000                        | 90,000                 | 92,000                       |
| PRINTING, POSTAGE & STATIONERY  | 0A-3120-4070 | 22,512               | 1,043                    | 23,555              | 26,000                       | 26,000                        | 23,000                 | 26,000                       |
| TELEPHONE                       | 0A-3120-4080 | 45,045               | 1,530                    | 46,575              | 51,000                       | 51,000                        | 48,000                 | 51,000                       |
| TRAVEL AND TRAINING             | 0A-3120-4120 | 28,079               | -                        | 28,079              | 15,000                       | 15,000                        | 13,000                 | 15,000                       |
| MEDICAL SERVICES                | 0A-3120-4130 | 150                  | 3,400                    | 3,550               | 6,000                        | 6,000                         | 4,200                  | 6,000                        |
| FIRE ARMS SUPPLIES              | 0A-3120-4140 | 5,298                | 7,849                    | 13,147              | 15,000                       | 15,000                        | 15,000                 | 15,000                       |
| RADIO TRAFFIC CONT.             | 0A-3120-4150 | 11,995               | 2,976                    | 14,972              | 18,000                       | 18,000                        | 13,200                 | 18,000                       |
| CONSULTANT FEES                 | 0A-3120-4160 | -                    | -                        | -                   | 2,000                        | 2,000                         | 1,000                  | 2,000                        |
| YOUTH PROGRAM                   | 0A-3120-4200 | 1,705                | 6,245                    | 7,950               | 6,000                        | 6,000                         | 6,000                  | 6,000                        |
| UNIFORMS                        | 0A-3120-4280 | 78,293               | 8,799                    | 87,092              | 70,000                       | 70,000                        | 70,000                 | 75,000                       |
| UNIFORM CLEANING AND REPAIR     | 0A-3120-4290 | 10,566               | -                        | 10,566              | 16,000                       | 16,000                        | 13,000                 | 16,000                       |
| GAS AND OIL                     | 0A-3120-4490 | 96,711               | -                        | 96,711              | 120,000                      | 120,000                       | 110,000                | 120,000                      |
| SPECIAL POLICE PROGRAM          | 0A-3120-4530 | 674                  | 45                       | 719                 | 2,000                        | 2,000                         | 1,500                  | 2,000                        |
| POLICE MAINT OF SOFTWARE        | 0A-3120-4540 | 93,011               | -                        | 93,011              | 140,000                      | 140,000                       | 135,000                | 147,000                      |
| POLICE - CPLR PROGRAMS          | 0A-3120-4640 | 10,499               | -                        | 10,499              | -                            | 45,871                        | 7,634                  | -                            |
| PRIOR YEAR ENCUMBRANCES         | 0A-3120-4990 | 17,200               | 620                      | 17,821              | -                            | 34,872                        | 30,499                 | -                            |
| <b>Total Other Expenses:</b>    |              | <b>539,960</b>       | <b>34,872</b>            | <b>574,832</b>      | <b>615,000</b>               | <b>695,744</b>                | <b>616,433</b>         | <b>627,000</b>               |
| <b>Total Police Expenses</b>    |              | <b>\$11,032,719</b>  | <b>\$34,872</b>          | <b>\$11,067,592</b> | <b>\$11,442,889</b>          | <b>\$11,613,913</b>           | <b>\$11,461,287</b>    | <b>\$11,717,938</b>          |
| <b>HEADCOUNT - Full Time</b>    |              |                      |                          |                     |                              |                               |                        |                              |
|                                 |              |                      |                          |                     | <b>69</b>                    |                               | <b>68</b>              | <b>69</b>                    |
| <b>HEADCOUNT - Part Time</b>    |              |                      |                          |                     |                              |                               |                        |                              |
|                                 |              |                      |                          |                     | <b>17</b>                    |                               | <b>17</b>              | <b>17</b>                    |

**Inc. Village of Garden City**  
**Police & Court**  
**Estimate of Revenues for Fiscal Year 2025-26**

| Description                       | Account ID   | FY 2023-24<br>Actual | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|-----------------------------------|--------------|----------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| POLICE IMPOUND FEES               | 0A-1601-2000 | 9,400                | 10,000                       | 10,000                        | 12,000                 | 11,000                       |
| PUBLIC SAFETY - FROM OTHER GOV'TS | 0A-2260-1000 | 20,369               | 119,000                      | 584,000                       | 646,407                | 16,000                       |
| FINES & FEES FROM STATE           | 0A-2610-1000 | 2,062,899            | 1,900,000                    | 1,900,000                     | 2,118,160              | 2,100,000                    |
| FORFEITURE OF CRIME PROCEEDS      | 0A-2625-1000 | 241                  | -                            | 90,522                        | 182,577                | 5,000                        |
| FEDERAL AID - POLICE GRANT        | 0A-4989-2000 | 30,998               | 21,000                       | 21,000                        | 41,362                 | 23,500                       |
| <b>Total Revenues</b>             |              | <b>2,123,907</b>     | <b>2,050,000</b>             | <b>2,605,522</b>              | <b>3,000,506</b>       | <b>2,155,500</b>             |

Fire Department  
Operating Budget for FY 2025-26



Inc. Village of Garden City  
Fire Department  
Estimate of Expenditures for Fiscal Year 2025-26

| Description                         | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|-------------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>            |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                      | 0A-3410-1010 | 84,468               | -                        | 84,468              | 84,468                       | 84,468                        | 84,468                 | 84,469                       |
| <b>Total Personal Services:</b>     |              | <b>84,468</b>        | <b>-</b>                 | <b>84,468</b>       | <b>84,468</b>                | <b>84,468</b>                 | <b>84,468</b>          | <b>84,469</b>                |
| <b>Equipment</b>                    |              |                      |                          |                     |                              |                               |                        |                              |
| EQUIPMENT                           | 0A-3410-2000 | 9,193                | 2,973                    | 12,166              | 13,500                       | 13,500                        | 13,500                 | 15,000                       |
| PRIOR YEAR ENCUMBRANCES             | 0A-3410-2990 | -                    | -                        | -                   | -                            | 2,973                         | 2,940                  | -                            |
| <b>Total Equipment</b>              |              | <b>9,193</b>         | <b>2,973</b>             | <b>12,166</b>       | <b>13,500</b>                | <b>16,473</b>                 | <b>16,440</b>          | <b>15,000</b>                |
| <b>Other Expenses</b>               |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES              | 0A-3410-4010 | 75,875               | 1,212                    | 77,088              | 75,000                       | 78,326                        | 82,500                 | 78,750                       |
| MAINTENANCE OF EQUIPMENT            | 0A-3410-4020 | 29,103               | -                        | 29,103              | 41,000                       | 40,000                        | 41,000                 | 41,000                       |
| MAINTENANCE OF PLANT                | 0A-3410-4030 | 47,353               | 11,963                   | 59,316              | 53,000                       | 104,094                       | 104,094                | 53,000                       |
| ELECTRICITY                         | 0A-3410-4060 | 8,847                | -                        | 8,847               | 13,000                       | 13,000                        | 13,000                 | 13,000                       |
| PRINTING, POSTAGE & STATIONERY      | 0A-3410-4070 | 3,677                | -                        | 3,677               | 6,000                        | 6,000                         | 7,500                  | 4,000                        |
| TELEPHONE                           | 0A-3410-4080 | 21,438               | 71                       | 21,509              | 15,000                       | 23,500                        | 23,500                 | 22,000                       |
| ALARM SYSTEM AND RADIOS             | 0A-3410-4100 | 37,109               | 13,704                   | 50,813              | 50,000                       | 50,000                        | 50,000                 | 50,000                       |
| AWARDS                              | 0A-3410-4110 | 82,900               | 12,392                   | 95,292              | 45,000                       | 50,000                        | 45,000                 | 55,000                       |
| TRAVEL AND TRAINING                 | 0A-3410-4120 | 7,750                | -                        | 7,750               | 30,000                       | 16,524                        | 36,000                 | 60,000                       |
| MEDICAL SERVICES                    | 0A-3410-4130 | 30,166               | -                        | 30,166              | 32,000                       | 32,000                        | 32,000                 | 34,000                       |
| CONSULTANT FEES                     | 0A-3410-4160 | -                    | -                        | -                   | 5,000                        | 5,000                         | 5,000                  | 5,000                        |
| RENTALS                             | 0A-3410-4220 | 1,070,032            | -                        | 1,070,032           | 1,074,549                    | 1,074,549                     | 1,070,755              | 1,075,473                    |
| MAINTENANCE/CONVERSION OF APPARATUS | 0A-3410-4260 | 118,480              | 19,466                   | 137,946             | 114,000                      | 114,000                       | 114,000                | 119,700                      |
| FIRE PREVENTION                     | 0A-3410-4270 | 8,914                | -                        | 8,914               | 15,000                       | 15,000                        | 15,000                 | 15,000                       |
| UNIFORMS                            | 0A-3410-4280 | 99,383               | 24,205                   | 123,588             | 85,000                       | 84,000                        | 85,000                 | 89,250                       |
| CODE ENFORCEMENT                    | 0A-3410-4400 | 49,929               | -                        | 49,929              | 50,000                       | 50,000                        | 50,000                 | 50,000                       |
| GAS AND OIL                         | 0A-3410-4490 | 19,681               | -                        | 19,681              | 24,000                       | 24,000                        | 24,000                 | 25,200                       |
| WATER                               | 0A-3410-4500 | 2,035                | -                        | 2,035               | 800                          | 2,450                         | 2,450                  | 2,400                        |
| NATURAL GAS                         | 0A-3410-4510 | 15,816               | -                        | 15,816              | 15,000                       | 15,000                        | 15,000                 | 15,750                       |
| MAINTENANCE OF SOFTWARE             | 0A-3410-4540 | 19,681               | -                        | 19,681              | 24,000                       | 24,000                        | 24,000                 | 25,000                       |
| PRIOR YEAR ENCUMBRANCES             | 0A-3410-4990 | 32,585               | 2,759                    | 35,344              | -                            | 85,773                        | 73,288                 | -                            |
| <b>Total Other Expenses:</b>        |              | <b>1,780,752</b>     | <b>85,773</b>            | <b>1,866,525</b>    | <b>1,767,349</b>             | <b>1,907,216</b>              | <b>1,913,087</b>       | <b>1,833,523</b>             |
| <b>Total Expenditures:</b>          |              | <b>1,874,412</b>     | <b>88,746</b>            | <b>1,963,158</b>    | <b>1,865,317</b>             | <b>2,008,157</b>              | <b>2,013,995</b>       | <b>1,932,992</b>             |
| <b>HEADCOUNT - FT</b>               |              |                      |                          |                     | <b>0</b>                     |                               | <b>0</b>               | <b>0</b>                     |
| <b>FF on 207a(2)</b>                |              |                      |                          |                     | <b>2</b>                     |                               | <b>2</b>               | <b>2</b>                     |

Recreation Department,  
Pool & Tennis Enterprise Funds  
Operating Budget for FY 2025-26

Recreation Department  
Operating Budget for FY 2025-26

Inc. Village of Garden City  
Recreation & Parks  
Estimate of Expenditures for Fiscal Year 2025-26  
Summary

| Description                  | Department | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|------------------------------|------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| PARKS                        | 0A-7110    | 3,119,978            | 24,393                   | 3,144,371           | 3,508,688                    | 3,608,081                     | 3,696,802              | 3,828,821                    |
| RECREATION                   | 0A-7140    | 1,864,103            | 55,227                   | 1,919,329           | 2,249,805                    | 2,314,766                     | 2,197,092              | 2,324,816                    |
| <b>TOTAL</b>                 |            | <b>\$4,984,080</b>   | <b>\$79,620</b>          | <b>\$5,063,701</b>  | <b>\$5,758,493</b>           | <b>\$5,922,847</b>            | <b>\$5,893,894</b>     | <b>\$6,153,637</b>           |
| <b>HEADCOUNT - Full Time</b> |            |                      |                          |                     | <b>44</b>                    |                               | <b>43</b>              | <b>43</b>                    |
| <b>HEADCOUNT - Part Time</b> |            |                      |                          |                     | <b>44</b>                    |                               | <b>44</b>              | <b>44</b>                    |

Inc. Village of Garden City  
Recreation & Parks  
Estimate of Expenditures for Fiscal Year 2025-26  
Parks - 7110

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                  | 0A-7110-1010 | 2,044,029            | -                        | 2,044,029           | 2,331,001                    | 2,331,001                     | 2,308,521              | 2,404,205                    |
| PARKS OVERTIME                  | 0A-7110-1020 | 217,340              | -                        | 217,340             | 140,000                      | 215,000                       | 300,000                | 200,000                      |
| STABILITY                       | 0A-7110-1030 | 47,400               | -                        | 47,400              | 44,900                       | 44,900                        | 44,900                 | 45,500                       |
| PART TIME HELP                  | 0A-7110-1120 | 89,777               | -                        | 89,777              | 70,000                       | 70,000                        | 85,000                 | 90,000                       |
| OTHER PAYOUTS                   | 0A-7110-1170 | 27,747               | -                        | 27,747              | 23,187                       | 23,187                        | 23,188                 | 48,716                       |
| PARKS NIGHT DIFFERENTIAL        | 0A-7110-1200 | -                    | -                        | -                   | -                            | -                             | 12,000                 | 12,000                       |
| <b>Total Personal Services:</b> |              | <b>2,426,293</b>     | <b>-</b>                 | <b>2,426,293</b>    | <b>2,609,088</b>             | <b>2,684,088</b>              | <b>2,773,609</b>       | <b>2,800,421</b>             |
| <b>Equipment</b>                |              |                      |                          |                     |                              |                               |                        |                              |
| EQUIPMENT                       | 0A-7110-2000 | -                    | -                        | -                   | 15,000                       | 15,000                        | 15,000                 | -                            |
| <b>Total Equipment:</b>         |              | <b>-</b>             | <b>-</b>                 | <b>-</b>            | <b>15,000</b>                | <b>15,000</b>                 | <b>15,000</b>          | <b>-</b>                     |
| <b>Other Expenses</b>           |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES          | 0A-7110-4010 | 120,886              | -                        | 120,886             | 113,000                      | 113,000                       | 113,000                | 215,000                      |
| MAINTENANCE OF EQUIPMENT        | 0A-7110-4020 | 52,388               | -                        | 52,388              | 65,000                       | 65,000                        | 68,000                 | 75,000                       |
| TRAVEL AND TRAINING             | 0A-7110-4120 | 25                   | -                        | 25                  | 1,200                        | 1,200                         | 800                    | 2,000                        |
| UNIFORMS                        | 0A-7110-4280 | 13,768               | -                        | 13,768              | 12,000                       | 12,000                        | 12,000                 | 16,000                       |
| CONTRACTUAL SERVICES            | 0A-7110-4460 | 450,669              | 24,108                   | 474,777             | 625,000                      | 625,000                       | 625,000                | 650,000                      |
| GAS AND OIL                     | 0A-7110-4490 | 41,993               | -                        | 41,993              | 53,000                       | 53,000                        | 50,000                 | 55,000                       |
| WATER                           | 0A-7110-4500 | 11,113               | -                        | 11,113              | 15,400                       | 15,400                        | 15,000                 | 15,400                       |
| PRIOR YEAR ENCUMBRANCES         | 0A-7110-4990 | 2,843                | 285                      | 3,128               | -                            | 24,393                        | 24,393                 | -                            |
| <b>Total Other Expenses:</b>    |              | <b>693,685</b>       | <b>24,393</b>            | <b>718,079</b>      | <b>884,600</b>               | <b>908,993</b>                | <b>908,193</b>         | <b>1,028,400</b>             |
| <b>Total Parks</b>              |              | <b>\$3,119,978</b>   | <b>\$24,393</b>          | <b>\$3,144,371</b>  | <b>\$3,508,688</b>           | <b>\$3,608,081</b>            | <b>\$3,696,802</b>     | <b>\$3,828,821</b>           |
| <b>HEADCOUNT - Full Time</b>    |              |                      |                          |                     | <b>37</b>                    |                               | <b>37</b>              | <b>37</b>                    |
| <b>HEADCOUNT - Part Time</b>    |              |                      |                          |                     | <b>4</b>                     |                               | <b>4</b>               | <b>4</b>                     |

Inc. Village of Garden City  
Recreation & Parks  
Estimate of Expenditures for Fiscal Year 2025-26  
Recreation - 7140

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| REGULAR SALARY                  | 0A-7140-1010 | 558,345              | -                        | 558,345             | 641,468                      | 641,468                       | 543,115                | 625,509                      |
| RECREATION OVERTIME             | 0A-7140-1020 | 17,212               | -                        | 17,212              | 15,000                       | 30,000                        | 30,000                 | 25,000                       |
| STABILITY                       | 0A-7140-1030 | -                    | -                        | -                   | -                            | -                             | -                      | 2,000                        |
| SPECIAL PROG. SERV. PART TIME   | 0A-7140-1120 | 388,770              | -                        | 388,770             | 550,000                      | 535,000                       | 470,000                | 550,000                      |
| RECREATION OTHER PAYOUTS        | 0A-7140-1170 | 1,550                | -                        | 1,550               | 6,337                        | 6,337                         | 7,131                  | 7,307                        |
| RECREATION NIGHT DIFF           | 0A-7140-1200 | 8,092                | -                        | 8,092               | 7,500                        | 7,500                         | -                      | -                            |
| <b>Total Personal Services:</b> |              | <b>973,969</b>       | <b>-</b>                 | <b>973,969</b>      | <b>1,220,305</b>             | <b>1,220,305</b>              | <b>1,050,246</b>       | <b>1,209,816</b>             |
| EQUIPMENT                       | 0A-7140-2000 | 14,791               | 2,530                    | 17,321              | 15,000                       | 15,000                        | 15,000                 | -                            |
| PRIOR YEAR ENCUMBRANCES         | 0A-7140-2990 | -                    | -                        | -                   | -                            | 2,530                         | 2,530                  | -                            |
| <b>Total Equipment:</b>         |              | <b>14,791</b>        | <b>2,530</b>             | <b>17,321</b>       | <b>15,000</b>                | <b>17,530</b>                 | <b>17,530</b>          | <b>-</b>                     |
| MATERIALS AND SUPPLIES          | 0A-7140-4010 | 199,847              | 25                       | 199,872             | 170,000                      | 179,734                       | 190,000                | 215,000                      |
| MAINTENANCE OF EQUIPMENT        | 0A-7140-4020 | 36,021               | 647                      | 36,668              | 43,000                       | 43,000                        | 55,000                 | 55,000                       |
| MAINTENANCE OF PLANT            | 0A-7140-4030 | 157,955              | 39,562                   | 197,517             | 130,000                      | 107,000                       | 100,000                | 120,000                      |
| ELECTRICITY                     | 0A-7140-4060 | 138,825              | -                        | 138,825             | 168,000                      | 168,000                       | 168,000                | 175,000                      |
| PRINTING, POSTAGE & STATIONERY  | 0A-7140-4070 | 5,278                | -                        | 5,278               | 6,500                        | 6,500                         | 6,500                  | 8,000                        |
| TELEPHONE                       | 0A-7140-4080 | 16,155               | 232                      | 16,387              | 19,000                       | 19,000                        | 19,000                 | 20,000                       |
| TRAVEL AND TRAINING             | 0A-7140-4120 | 3,320                | -                        | 3,320               | 5,000                        | 6,366                         | 6,366                  | 10,000                       |
| BANKING SERVICE                 | 0A-7140-4180 | 5,647                | -                        | 5,647               | 7,500                        | 7,500                         | 6,600                  | 7,500                        |
| PREP & DIST OF LITERATURE       | 0A-7140-4250 | -                    | -                        | -                   | 1,000                        | 1,000                         | 1,000                  | 1,000                        |
| UNIFORMS                        | 0A-7140-4280 | 4,540                | -                        | 4,540               | 5,500                        | 5,500                         | 5,500                  | 5,000                        |
| SPECIAL PROGRAMS SERVICES       | 0A-7140-4400 | 43,660               | 3,120                    | 46,780              | 80,000                       | 75,034                        | 60,000                 | 60,000                       |
| CONTRACTUAL SERVICES            | 0A-7140-4460 | 57,000               | 8,179                    | 65,179              | 125,000                      | 125,000                       | 160,000                | 175,000                      |
| MAINT. SENIOR REC CENTER        | 0A-7140-4480 | 24,521               | 931                      | 25,452              | 65,000                       | 88,000                        | 85,000                 | 50,000                       |
| GAS AND OIL                     | 0A-7140-4490 | 32,345               | -                        | 32,345              | 37,000                       | 37,000                        | 35,000                 | 40,000                       |
| WATER                           | 0A-7140-4500 | 74,535               | -                        | 74,535              | 71,000                       | 71,000                        | 78,796                 | 80,000                       |
| NATURAL GAS                     | 0A-7140-4510 | 66,393               | -                        | 66,393              | 58,000                       | 58,000                        | 58,000                 | 60,000                       |
| MAINTENANCE OF SOFTWARE         | 0A-7140-4540 | 4,750                | -                        | 4,750               | 5,000                        | 8,600                         | 27,800                 | 15,500                       |
| PROGRAM MATERIALS               | 0A-7140-4630 | 1,893                | -                        | 1,893               | 18,000                       | 18,000                        | 18,000                 | 18,000                       |
| PRIOR YEAR ENCUMBRANCES         | 0A-7140-4990 | 2,657                | -                        | 2,657               | -                            | 52,697                        | 48,754                 | -                            |
| <b>Total Other Expenses:</b>    |              | <b>875,343</b>       | <b>52,697</b>            | <b>928,040</b>      | <b>1,014,500</b>             | <b>1,076,931</b>              | <b>1,129,316</b>       | <b>1,115,000</b>             |
| <b>Total Recreation</b>         |              | <b>\$1,864,103</b>   | <b>\$55,227</b>          | <b>\$1,919,329</b>  | <b>\$2,249,805</b>           | <b>\$2,314,766</b>            | <b>\$2,197,092</b>     | <b>\$2,324,816</b>           |
| <b>HEADCOUNT - Full Time</b>    |              |                      |                          |                     | <b>7</b>                     |                               | <b>6</b>               | <b>6</b>                     |
| <b>HEADCOUNT - Part Time</b>    |              |                      |                          |                     | <b>40</b>                    |                               | <b>40</b>              | <b>40</b>                    |

**Inc. Village of Garden City**  
**Recreation & Parks**  
**Estimate of Revenues for Fiscal Year 2025-26**

| Description                  | Account ID   | FY 2023-24<br>Actual | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|------------------------------|--------------|----------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| RECREATION PROGRAMS          | 0A-2001-1000 | 236,097              | 245,000                      | 245,000                       | 245,000                | 275,000                      |
| RECREATION SPONSORSHIPS      | 0A-2001-1001 | -                    | 300                          | 300                           | -                      | -                            |
| PLATFORM TENNIS              | 0A-2001-3000 | 22,008               | 27,000                       | 27,000                        | 34,321                 | 30,000                       |
| MINIATURE GOLF               | 0A-2001-4000 | 2,053                | 7,000                        | 7,000                         | 13,500                 | 15,000                       |
| RENTAL ST. PAUL'S FIELDHOUSE | 0A-2001-5000 | 33,590               | 65,000                       | 65,000                        | 74,760                 | 100,000                      |
| SENIOR CENTER RENTALS        | 0A-2001-5010 | 23,983               | 23,000                       | 23,000                        | 23,000                 | 25,000                       |
| OTHER FACILITY RENTALS       | 0A-2001-5020 | 4,110                | 3,000                        | 3,000                         | 3,000                  | 3,000                        |
| OTHER FIELD RENTALS          | 0A-2001-5030 | 73,190               | 35,000                       | 35,000                        | 30,000                 | 30,000                       |
| COMMUNITY PARK SNACK BAR     | 0A-2001-6000 | -                    | 8,000                        | 8,000                         | 10,000                 | 8,000                        |
| RENTAL OF ST. PAUL'S FIELDS  | 0A-2001-7000 | 14,425               | 30,000                       | 30,000                        | 3,100                  | -                            |
| INTRAMURAL PARTICIPATION     | 0A-2001-8000 | 68,564               | 150,000                      | 150,000                       | 85,000                 | 85,000                       |
| STATE AID YOUTH (RECREATION) | 0A-3820-1000 | -                    | -                            | -                             | -                      | -                            |
| <b>Total Revenues</b>        |              | <b>478,020</b>       | <b>593,300</b>               | <b>593,300</b>                | <b>521,681</b>         | <b>571,000</b>               |

Pool Enterprise Fund  
Operating Budget for FY 2025-26



**Inc. Village of Garden City**  
**Pool Fund**  
**Estimate of Expenditures for Fiscal Year 2025-26**

| Description                      | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|----------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>         |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                   | OC-7149-1010 | 118,296              | -                        | 118,296             | 124,187                      | 124,187                       | 113,552                | 144,410                      |
| SWIMMING POOL OVERTIME           | OC-7149-1020 | 24,808               | -                        | 24,808              | 20,000                       | 20,000                        | 25,000                 | 25,000                       |
| PART TIME HELP                   | OC-7149-1120 | 590,354              | -                        | 590,354             | 639,500                      | 639,500                       | 590,000                | 650,000                      |
|                                  |              | <b>733,458</b>       | <b>-</b>                 | <b>733,458</b>      | <b>783,687</b>               | <b>783,687</b>                | <b>728,552</b>         | <b>819,410</b>               |
| <b>Other Expenses</b>            |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES           | OC-7149-4010 | 85,369               | 291                      | 85,660              | 90,000                       | 88,792                        | 90,000                 | 100,000                      |
| MAINTENANCE OF EQUIPMENT         | OC-7149-4020 | -                    | 681                      | 681                 | 4,000                        | 4,000                         | 4,000                  | 2,000                        |
| MAINTENANCE OF PLANT             | OC-7149-4030 | 69,626               | -                        | 69,626              | 30,000                       | 30,000                        | 30,000                 | 30,000                       |
| FUEL                             | OC-7149-4050 | -                    | -                        | -                   | 4,280                        | 4,280                         | 4,280                  | 4,000                        |
| ELECTRICITY                      | OC-7149-4060 | 34,254               | -                        | 34,254              | 47,080                       | 47,080                        | 45,000                 | 45,000                       |
| PRINTING, POSTAGE & STATIONERY   | OC-7149-4070 | 447                  | -                        | 447                 | 5,250                        | 5,250                         | 3,000                  | 3,000                        |
| TELEPHONE                        | OC-7149-4080 | 1,301                | -                        | 1,301               | 1,700                        | 1,700                         | 1,750                  | 1,750                        |
| AUDITING                         | OC-7149-4090 | -                    | 4,300                    | 4,300               | 7,000                        | 7,000                         | 7,000                  | 6,000                        |
| TRAVEL AND TRAINING              | OC-7149-4120 | 1,649                | -                        | 1,649               | 4,000                        | 5,208                         | 5,208                  | 8,000                        |
| BANKING SERVICE                  | OC-7149-4180 | 11,200               | -                        | 11,200              | 14,000                       | 14,000                        | 12,800                 | 14,200                       |
| PAYROLL SERVICES                 | OC-7149-4190 | 2,978                | -                        | 2,978               | 3,500                        | 3,500                         | 3,500                  | 10,000                       |
| RENTALS                          | OC-7149-4220 | 10,000               | -                        | 10,000              | 10,000                       | 10,000                        | 10,000                 | 10,000                       |
| UNIFORMS                         | OC-7149-4280 | 7,830                | -                        | 7,830               | 7,000                        | 7,000                         | 7,000                  | 7,000                        |
| CONTINGENT                       | OC-7149-4420 | -                    | -                        | -                   | 25,000                       | 21,400                        | 21,400                 | 25,000                       |
| ICE CREAM PRODUCTS               | OC-7149-4450 | 14,178               | -                        | 14,178              | 17,000                       | 17,000                        | 16,681                 | 17,000                       |
| CONTRACTUAL SERVICES             | OC-7149-4460 | 11,828               | 158                      | 11,985              | 30,000                       | 30,000                        | 30,000                 | 30,000                       |
| WATER                            | OC-7149-4500 | 36,545               | -                        | 36,545              | 40,700                       | 40,700                        | 38,000                 | 42,000                       |
| NATURAL GAS                      | OC-7149-4510 | 1,383                | -                        | 1,383               | 3,300                        | 3,300                         | 2,500                  | 2,800                        |
| PURCHASE OF MERCHANDISE FOR SALE | OC-7149-4560 | 5,281                | -                        | 5,281               | 4,000                        | 7,600                         | 7,096                  | 5,000                        |
| DEPRECIATION                     | OC-7149-4590 | 288,952              | -                        | 288,952             | 300,000                      | 300,000                       | 294,000                | 219,000                      |
| PRIOR YEAR ENCUMBRANCES          | OC-7149-4990 | 26,389               | -                        | 26,389              | -                            | 5,430                         | 5,430                  | -                            |
| <b>Total Other Expenses:</b>     |              | <b>609,208</b>       | <b>5,430</b>             | <b>614,637</b>      | <b>647,810</b>               | <b>653,240</b>                | <b>638,645</b>         | <b>581,750</b>               |

Inc. Village of Garden City  
Pool Fund  
Estimate of Expenditures for Fiscal Year 2025-26

| Description                          | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|--------------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Employee Benefits &amp; Taxes</b> |              |                      |                          |                     |                              |                               |                        |                              |
| MTA PAYROLL TAX                      | OC-1980-4000 | 2,502                | -                        | 2,502               | 2,666                        | 2,666                         | 2,477                  | 2,787                        |
| STATE RETIREMENT SYSTEM              | OC-9010-8000 | 45,113               | -                        | 45,113              | 40,500                       | 40,500                        | 40,000                 | 50,400                       |
| SOCIAL SECURITY                      | OC-9030-8000 | 56,082               | -                        | 56,082              | 59,990                       | 59,990                        | 55,734                 | 62,715                       |
| HEALTH AND DENTAL INSURANCE          | OC-9060-8000 | 44,023               | -                        | 44,023              | 46,500                       | 46,500                        | 41,000                 | 40,000                       |
| OTHER EMPLOYEE BENEFITS              | OC-9089-8000 | (43,015)             | -                        | (43,015)            | 30,000                       | 30,000                        | 30,000                 | 30,000                       |
| COMPENSATED ABSENCES                 | OC-9089-8001 | 737                  | -                        | 737                 | 5,000                        | 5,000                         | 5,000                  | 5,000                        |
|                                      |              | <b>105,442</b>       | <b>-</b>                 | <b>105,442</b>      | <b>184,656</b>               | <b>184,656</b>                | <b>174,211</b>         | <b>190,903</b>               |
| <b>Bond Interest and Transfers</b>   |              |                      |                          |                     |                              |                               |                        |                              |
| BOND INTEREST                        | OC-9710-7000 | 56,333               | -                        | 56,333              | 50,564                       | 50,564                        | 50,564                 | 41,813                       |
| TRANSFER TO INSURANCE RESERVE        | OC-9902-9000 | 63,000               | -                        | 63,000              | 53,550                       | 53,550                        | 53,550                 | 48,195                       |
|                                      |              | <b>119,333</b>       | <b>-</b>                 | <b>119,333</b>      | <b>104,114</b>               | <b>104,114</b>                | <b>104,114</b>         | <b>90,008</b>                |
| <b>Total Pool Expenses</b>           |              |                      |                          |                     |                              |                               |                        | <b>\$1,682,071</b>           |
|                                      |              | <b>\$1,567,440</b>   | <b>\$5,430</b>           | <b>\$1,572,870</b>  | <b>\$1,720,267</b>           | <b>\$1,725,697</b>            | <b>\$1,645,522</b>     |                              |

**Inc. Village of Garden City**  
**Pool Fund**  
**Estimate of Revenues for Fiscal Year 2025-26**

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| FAMILY MEMBERSHIP               | OC-2025-1000 | 731,057              | 760,000                      | 760,000                       | 757,706                | 780,000                      |
| COUPLE                          | OC-2025-1001 | -                    | -                            | -                             | -                      | -                            |
| INDIVIDUAL MEMBERSHIPS          | OC-2025-1002 | 32,796               | 35,000                       | 35,000                        | 39,693                 | 40,000                       |
| SENIOR CITIZEN COUPLE           | OC-2025-1003 | 91,562               | 95,225                       | 95,225                        | 99,478                 | 102,000                      |
| INDIVIDUAL SENIOR CITIZEN       | OC-2025-1004 | 52,477               | 54,575                       | 54,575                        | 56,584                 | 58,000                       |
| NON RESIDENT CAREGIVER          | OC-2025-1005 | 27,081               | 28,165                       | 28,165                        | 32,104                 | 33,000                       |
| SCHOOL DISTRICT FAMILY          | OC-2025-1008 | 7,063                | 7,345                        | 7,345                         | 8,341                  | 8,500                        |
| FAMILY OF TWO                   | OC-2025-1009 | 103,655              | 107,800                      | 107,800                       | 108,724                | 112,000                      |
| GUEST FEE                       | OC-2025-2000 | 77,241               | 78,000                       | 78,000                        | 83,266                 | 80,000                       |
| LOST POOL CARDS                 | OC-2025-3000 | -                    | -                            | -                             | 65                     | -                            |
| RENTAL OF SNACK BAR             | OC-2025-4000 | 21,000               | 21,000                       | 21,000                        | 21,200                 | 21,000                       |
| GROSS SALES OF GOOD HUMOR       | OC-2025-5000 | 27,031               | 30,000                       | 30,000                        | 30,360                 | 30,000                       |
| EARLY BIRD CLUB                 | OC-2025-8000 | 3,975                | 4,000                        | 4,000                         | 3,750                  | 4,000                        |
| INTEREST ON INVESTMENTS         | OC-2401-1000 | 65,231               | 27,400                       | 27,400                        | 99,400                 | 88,000                       |
| COMMISSION & FEES               | OC-2450-1000 | 3,360                | 4,000                        | 4,000                         | 3,750                  | 4,000                        |
| SPONSORSHIPS                    | OC-2450-2000 | -                    | 1,500                        | 1,500                         | 2,100                  | 2,000                        |
| REFUND PRIOR YEARS APPR.        | OC-2701-1000 | 523                  | -                            | -                             | -                      | -                            |
| PREMIUM ON SECURITIES           | OC-2710-1000 | 6,565                | -                            | -                             | -                      | -                            |
| SWIM LESSON FEE                 | OC-2770-1000 | 10,995               | 11,500                       | 11,500                        | 9,110                  | 10,000                       |
| SALE OF SHIRTS                  | OC-2770-2000 | 836                  | 3,000                        | 3,000                         | 436                    | 1,000                        |
| MISCELLANEOUS AND REFUNDS       | OC-2770-3000 | 60                   | -                            | -                             | -                      | -                            |
| SWIM TEAM FEES                  | OC-2770-5000 | 16,055               | 16,500                       | 16,500                        | 18,313                 | 18,000                       |
| <b>Total Operating Revenues</b> |              | <b>1,278,563</b>     | <b>1,285,010</b>             | <b>1,285,010</b>              | <b>1,374,380</b>       | <b>1,391,500</b>             |
| TRANSFER FROM OTHER FUNDS       | OC-5031-2000 | 800,000              | 539,186                      | 539,186                       | 644,126                | 300,000                      |
| <b>Total Pool Revenues</b>      |              | <b>2,078,563</b>     | <b>1,824,196</b>             | <b>1,824,196</b>              | <b>2,018,505</b>       | <b>1,691,500</b>             |

Tennis Enterprise Fund  
Operating Budget for FY 2025-26

Inc. Village of Garden City  
Tennis Fund  
Estimate of Expenditures for Fiscal Year 2025-26

| Description                      | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|----------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>         |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                   | ER-7145-1010 | 110,831              | -                        | 110,831             | 112,979                      | 112,979                       | 109,482                | 181,493                      |
| TENNIS OVERTIME                  | ER-7145-1020 | 2,669                | -                        | 2,669               | 8,000                        | 8,000                         | 8,000                  | 12,000                       |
| STABILITY                        | ER-7145-1030 | 2,400                | -                        | 2,400               | 2,400                        | 2,400                         | 2,400                  | 3,000                        |
| SPECIAL PROGRAMS SERVICES        | ER-7145-1120 | 46,181               | -                        | 46,181              | 89,000                       | 89,000                        | 50,000                 | 75,000                       |
| TENNIS OTHER PAYOUTS             | ER-7145-1170 | 2,813                | -                        | 2,813               | 1,303                        | 1,303                         | 1,796                  | 4,308                        |
| <b>Total Personal Services:</b>  |              | <b>164,894</b>       | <b>-</b>                 | <b>164,894</b>      | <b>213,683</b>               | <b>213,683</b>                | <b>171,679</b>         | <b>275,801</b>               |
| <b>Other Expenses</b>            |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES           | ER-7145-4010 | 9,013                | -                        | 9,013               | 11,000                       | 11,000                        | 11,000                 | 11,000                       |
| MAINTENANCE OF PLANT             | ER-7145-4030 | 27,087               | -                        | 27,087              | 41,000                       | 41,000                        | 41,000                 | 40,000                       |
| ELECTRICITY                      | ER-7145-4060 | 31,877               | -                        | 31,877              | 42,800                       | 42,800                        | 38,000                 | 45,000                       |
| PRINTING, POSTAGE & STATIONERY   | ER-7145-4070 | 297                  | -                        | 297                 | 1,000                        | 1,000                         | 100                    | 1,000                        |
| AUDITING                         | ER-7145-4090 | -                    | 1,800                    | 1,800               | 2,100                        | 2,100                         | 2,100                  | 2,200                        |
| TRAVEL AND TRAINING              | ER-7145-4120 | -                    | -                        | -                   | 250                          | 250                           | -                      | 500                          |
| BANKING SERVICE                  | ER-7145-4180 | 8,483                | -                        | 8,483               | 10,500                       | 10,500                        | 10,000                 | 11,000                       |
| PAYROLL SERVICES                 | ER-7145-4190 | 1,006                | -                        | 1,006               | 1,500                        | 1,500                         | 1,200                  | 4,000                        |
| RENTALS                          | ER-7145-4220 | 5,000                | -                        | 5,000               | 5,000                        | 5,000                         | 5,000                  | 5,000                        |
| UNIFORMS                         | ER-7145-4280 | -                    | -                        | -                   | 250                          | 250                           | -                      | 1,000                        |
| CONTRACTUAL SERVICES             | ER-7145-4460 | -                    | -                        | -                   | 5,000                        | 5,000                         | 1,000                  | 5,000                        |
| WATER                            | ER-7145-4500 | 482                  | -                        | 482                 | 550                          | 550                           | 500                    | 575                          |
| NATURAL GAS                      | ER-7145-4510 | 27,962               | -                        | 27,962              | 44,900                       | 44,900                        | 44,900                 | 48,500                       |
| PURCHASE OF MERCHANDISE FOR SALE | ER-7145-4560 | 237                  | -                        | 237                 | 3,500                        | 3,500                         | 1,000                  | 2,500                        |
| DEPRECIATION                     | ER-7145-4590 | 25,877               | -                        | 25,877              | 60,500                       | 60,500                        | 24,200                 | 60,000                       |
| PRIOR YEAR ENCUMBRANCES          | ER-7145-4990 | 1,500                | -                        | 1,500               | -                            | 1,800                         | 1,800                  | -                            |
| <b>Total Other Expenses:</b>     |              | <b>138,822</b>       | <b>1,800</b>             | <b>140,622</b>      | <b>229,850</b>               | <b>231,650</b>                | <b>181,800</b>         | <b>237,275</b>               |

Inc. Village of Garden City  
Tennis Fund  
Estimate of Expenditures for Fiscal Year 2025-26

| Description                                 | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Employee Benefits &amp; Taxes</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| MTA PAYROLL TAX                             | ER-1980-4000 | 560                  | -                        | 560                 | 726                          | 726                           | 584                    | 938                          |
| STATE RETIREMENT SYSTEM                     | ER-9010-8000 | 20,238               | -                        | 20,238              | 20,000                       | 20,000                        | 20,000                 | 24,500                       |
| SOCIAL SECURITY                             | ER-9030-8000 | 12,319               | -                        | 12,319              | 16,347                       | 16,347                        | 13,133                 | 21,200                       |
| HEALTH AND DENTAL INSURANCE                 | ER-9060-8000 | 28,186               | -                        | 28,186              | 36,000                       | 36,000                        | 33,500                 | 48,500                       |
| OTHER EMPLOYEE BENEFITS                     | ER-9089-8000 | (7,116)              | -                        | (7,116)             | 20,000                       | 20,000                        | 20,000                 | 20,000                       |
| COMPENSATED ABSENCES PAYABLE                | ER-9089-8001 | 369                  | -                        | 369                 | 2,000                        | 2,000                         | 2,000                  | 2,000                        |
| <b>Total Employee Benefits &amp; Taxes:</b> |              | <b>54,555</b>        | <b>-</b>                 | <b>54,555</b>       | <b>95,074</b>                | <b>95,074</b>                 | <b>89,217</b>          | <b>117,138</b>               |
| <b>Bond Interest and Transfers</b>          |              |                      |                          |                     |                              |                               |                        |                              |
| BOND INTEREST                               | ER-9710-7000 | 5,426                | -                        | 5,426               | 5,300                        | 5,300                         | 5,300                  | 3,985                        |
| TRANSFER TO INSURANCE RESERVE               | ER-9902-9000 | 9,000                | -                        | 9,000               | 7,650                        | 7,650                         | 7,650                  | 6,885                        |
| <b>Total Bond Interest and Transfers:</b>   |              | <b>14,426</b>        | <b>-</b>                 | <b>14,426</b>       | <b>12,950</b>                | <b>12,950</b>                 | <b>12,950</b>          | <b>10,870</b>                |
| <b>Total Tennis Expenses</b>                |              | <b>\$372,698</b>     | <b>\$1,800</b>           | <b>\$374,498</b>    | <b>\$551,556</b>             | <b>\$553,356</b>              | <b>\$455,646</b>       | <b>\$641,085</b>             |
| <b>HEADCOUNT - Full Time</b>                |              |                      |                          |                     | <b>1</b>                     |                               | <b>1</b>               | <b>3</b>                     |

**Inc. Village of Garden City**  
**Tennis Fund**  
**Estimate of Revenues for Fiscal Year 2025-26**

| Description                  | Account ID   | FY 2023-24     | FY 2024-25     | FY 2024-25      | FY 2024-25     | FY 2025-26     |
|------------------------------|--------------|----------------|----------------|-----------------|----------------|----------------|
|                              |              | Actual         | Adopted Budget | Modified Budget | Forecast       | Adopted Budget |
| OPEN TIME COURT SALES        | ER-2001-1000 | 115,932        | 85,000         | 85,000          | 85,000         | 85,000         |
| LEAGUE COURT SALES           | ER-2001-2000 | 20,834         | 40,000         | 40,000          | 20,000         | 20,000         |
| PRIVATE LESSON COURT SALES   | ER-2001-3000 | 10             | -              | -               | 855            | -              |
| PROGRAMS                     | ER-2089-1000 | 142,567        | 110,000        | 110,000         | 110,000        | 135,000        |
| INTEREST ON INVESTMENTS      | ER-2401-1000 | 30,116         | 10,300         | 10,300          | 38,720         | 35,200         |
| SEASONAL COURT SUBSCRIPTIONS | ER-2525-1000 | 195,700        | 200,000        | 200,000         | 195,000        | 200,000        |
| REFUND OF APPR EXP.          | ER-2701-1000 | 1,052          | -              | -               | -              | -              |
| PREMIUM ON SECURITIES        | ER-2710-1000 | 916            | -              | -               | -              | -              |
| MISCELLANEOUS REVENUE        | ER-2770-1000 | 20             | -              | -               | -              | -              |
| SALE OF MERCHANDISE          | ER-2770-2000 | 323            | 600            | 600             | 600            | 600            |
| <b>Total Revenues</b>        |              | <b>507,469</b> | <b>445,900</b> | <b>445,900</b>  | <b>450,175</b> | <b>475,800</b> |

Administration Department  
Operating Budget for FY 2025-26



**Inc. Village of Garden City**  
**Administration Department**  
**Estimate of Expenditures for Fiscal Year 2025-26**  
**Summary**

| Description                  | Department | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|------------------------------|------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| Board of Trustees            | 0A-1010    | 31,987               | 26,628                   | 58,615              | 24,500                       | 51,128                        | 48,128                 | 23,000                       |
| Village Justice              | 0A-1110    | 550,078              | 4,083                    | 554,161             | 608,898                      | 612,981                       | 547,176                | 596,220                      |
| Administration               | 0A-1230    | 418,193              | 15,625                   | 433,818             | 464,436                      | 480,061                       | 475,184                | 486,578                      |
| Personnel                    | 0A-1430    | 447,205              | 310                      | 447,515             | 396,284                      | 396,594                       | 347,918                | 305,787                      |
| Elections                    | 0A-1450    | 22,148               | 2,450                    | 24,598              | 14,200                       | 16,650                        | 16,650                 | 14,600                       |
| Central Data Processing      | 0A-1680    | 352,140              | 6,957                    | 359,097             | 430,809                      | 448,267                       | 438,128                | 463,981                      |
| Publicity                    | 0A-6410    | 73,779               | -                        | 73,779              | 93,000                       | 93,000                        | 68,000                 | 73,000                       |
| Historian                    | 0A-7510    | 1,295                | -                        | 1,295               | 2,500                        | 2,500                         | 2,500                  | 2,500                        |
| <b>Total Administration</b>  |            | <b>1,896,824</b>     | <b>56,054</b>            | <b>1,952,878</b>    | <b>2,034,627</b>             | <b>2,101,180</b>              | <b>1,943,684</b>       | <b>1,965,666</b>             |
| <b>HEADCOUNT - Full Time</b> |            |                      |                          |                     | <b>13</b>                    |                               | <b>12</b>              | <b>13</b>                    |
| <b>HEADCOUNT - Part Time</b> |            |                      |                          |                     | <b>3</b>                     |                               | <b>2</b>               | <b>1</b>                     |

**Inc. Village of Garden City**  
**Administration Department**  
**Estimate of Expenditures for Fiscal Year 2025-26**  
**Board of Trustees - 1010**

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Other Expenses</b>           |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES          | 0A-1010-4010 | 508                  | -                        | 508                 | 1,500                        | 1,500                         | 1,500                  | 1,500                        |
| PRINTING, POSTAGE & STATIONERY  | 0A-1010-4070 | 12,899               | 1,608                    | 14,507              | 20,000                       | 20,000                        | 20,000                 | 20,000                       |
| TRAVEL AND TRAINING             | 0A-1010-4120 | 600                  | -                        | 600                 | 3,000                        | 3,000                         | -                      | 1,500                        |
| CONSULTANT FEES                 | 0A-1010-4160 | 17,980               | 25,020                   | 43,000              | -                            | -                             | -                      | -                            |
| PRIOR YEAR ENCUMBRANCES         | 0A-1010-4990 | -                    | -                        | -                   | -                            | 26,628                        | 26,628                 | -                            |
| <b>Total Other Expenses:</b>    |              | <b>31,987</b>        | <b>26,628</b>            | <b>58,615</b>       | <b>24,500</b>                | <b>51,128</b>                 | <b>48,128</b>          | <b>23,000</b>                |
| <b>Total Board of Trustees:</b> |              |                      |                          |                     |                              |                               |                        | <b>\$23,000</b>              |

**Inc. Village of Garden City**  
**Administration Department**  
**Estimate of Expenditures for Fiscal Year 2025-26**  
**Village Justice - 1110**

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                  | 0A-1110-1010 | 337,556              | -                        | 337,556             | 353,048                      | 353,048                       | 319,313                | 338,970                      |
| VILLAGE JUSTICE OVERTIME        | 0A-1110-1020 | 23,992               | -                        | 23,992              | 31,000                       | 31,000                        | 23,000                 | 33,500                       |
| STABILITY                       | 0A-1110-1030 | 2,500                | -                        | 2,500               | 2,500                        | 2,500                         | 2,250                  | 2,000                        |
| PART TIME HELP                  | 0A-1110-1120 | 6,300                | -                        | 6,300               | 6,500                        | 6,500                         | 2,250                  | -                            |
| OTHER PAYOUTS                   | 0A-1110-1170 | 4,000                | -                        | 4,000               | 6,000                        | 6,000                         | 6,000                  | 6,000                        |
| <b>Total Personal Services:</b> |              | <b>374,348</b>       | <b>-</b>                 | <b>374,348</b>      | <b>399,048</b>               | <b>399,048</b>                | <b>352,813</b>         | <b>380,470</b>               |
| <b>Other Expenses</b>           |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES          | 0A-1110-4010 | 63                   | -                        | 63                  | 2,500                        | 2,500                         | 8,900                  | 2,500                        |
| PRINTING, POSTAGE & STATIONERY  | 0A-1110-4070 | 5,536                | 562                      | 6,098               | 11,500                       | 10,180                        | 9,500                  | 9,000                        |
| TELEPHONE                       | 0A-1110-4080 | 1,630                | 21                       | 1,651               | 2,000                        | 2,000                         | 2,000                  | 2,000                        |
| AUDITING                        | 0A-1110-4090 | -                    | 3,500                    | 3,500               | 3,600                        | 3,600                         | 3,600                  | 3,700                        |
| TRAVEL AND TRAINING             | 0A-1110-4120 | 520                  | -                        | 520                 | 4,000                        | 4,000                         | 200                    | 3,000                        |
| UNIFORMS                        | 0A-1110-4280 | 28                   | -                        | 28                  | 1,250                        | 1,250                         | 1,088                  | 50                           |
| COURT REPORTER                  | 0A-1110-4330 | 7,400                | -                        | 7,400               | 10,000                       | 10,000                        | 9,500                  | 9,500                        |
| CONTRACTUAL SERVICES            | 0A-1110-4460 | -                    | -                        | -                   | -                            | 1,320                         | 5,500                  | 11,000                       |
| CONTRACTUAL SERVICES (FBS)      | 0A-1110-4461 | 157,033              | -                        | 157,033             | 175,000                      | 175,000                       | 150,000                | 175,000                      |
| MAINTENANCE OF SOFTWARE         | 0A-1110-4540 | -                    | -                        | -                   | -                            | -                             | -                      | -                            |
| PRIOR YEAR ENCUMBRANCES         | 0A-1110-4990 | 3,520                | -                        | 3,520               | -                            | 4,083                         | 4,076                  | -                            |
| <b>Total Other Expenses:</b>    |              | <b>175,730</b>       | <b>4,083</b>             | <b>179,814</b>      | <b>209,850</b>               | <b>213,933</b>                | <b>194,363</b>         | <b>215,750</b>               |
| <b>Total Village Justice</b>    |              | <b>\$550,078</b>     | <b>\$4,083</b>           | <b>\$554,161</b>    | <b>\$608,898</b>             | <b>\$612,981</b>              | <b>\$547,176</b>       | <b>\$596,220</b>             |
| <b>HEADCOUNT - Full Time</b>    |              |                      |                          |                     | <b>5</b>                     |                               | <b>5</b>               | <b>5</b>                     |
| <b>HEADCOUNT - Part Time</b>    |              |                      |                          |                     | <b>1</b>                     |                               | <b>1</b>               | <b>0</b>                     |

**Inc. Village of Garden City**  
**Administration Department**  
**Estimate of Expenditures for Fiscal Year 2025-26**  
**Administration - 1230**

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                  | 0A-1230-1010 | 374,694              | -                        | 374,694             | 415,386                      | 415,386                       | 420,000                | 441,978                      |
| ADMINISTRATION OVERTIME         | 0A-1230-1020 | 151                  | -                        | 151                 | 2,500                        | 2,500                         | 90                     | -                            |
| PART TIME HELP                  | 0A-1230-1120 | 5,658                | -                        | 5,658               | 15,000                       | 15,000                        | 11,100                 | 14,900                       |
| OTHER PAYOUTS                   | 0A-1230-1170 | 4,400                | -                        | 4,400               | 6,400                        | 6,400                         | 6,400                  | 7,000                        |
| <b>Total Personal Services:</b> |              | <b>384,903</b>       | <b>-</b>                 | <b>384,903</b>      | <b>439,286</b>               | <b>439,286</b>                | <b>437,590</b>         | <b>463,878</b>               |
| <b>Other Expenses</b>           |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES          | 0A-1230-4010 | 2,223                | -                        | 2,223               | 2,600                        | 2,600                         | 2,300                  | 2,500                        |
| PRINTING, POSTAGE & STATIONERY  | 0A-1230-4070 | 8,452                | -                        | 8,452               | 15,000                       | 15,000                        | 15,000                 | 15,000                       |
| TELEPHONE                       | 0A-1230-4080 | 2,973                | -                        | 2,973               | 3,250                        | 3,250                         | 3,000                  | 3,000                        |
| TRAVEL AND TRAINING             | 0A-1230-4120 | 220                  | -                        | 220                 | 4,000                        | 3,881                         | 1,250                  | 2,000                        |
| CONSULTANT FEES                 | 0A-1230-4160 | 19,055               | 15,625                   | 34,680              | -                            | -                             | -                      | -                            |
| UNIFORMS                        | 0A-1230-4280 | 367                  | -                        | 367                 | 300                          | 419                           | 419                    | 200                          |
| PRIOR YEAR ENCUMBRANCES         | 0A-1230-4990 | -                    | -                        | -                   | -                            | 15,625                        | 15,625                 | -                            |
| <b>Total Other Expenses:</b>    |              | <b>33,290</b>        | <b>15,625</b>            | <b>48,915</b>       | <b>25,150</b>                | <b>40,775</b>                 | <b>37,594</b>          | <b>22,700</b>                |
| <b>Total Administration</b>     |              | <b>\$418,193</b>     | <b>\$15,625</b>          | <b>\$433,818</b>    | <b>\$464,436</b>             | <b>\$480,061</b>              | <b>\$475,184</b>       | <b>\$486,578</b>             |
| <b>HEADCOUNT - Full Time</b>    |              |                      |                          |                     | <b>3</b>                     |                               | <b>3</b>               | <b>3</b>                     |
| <b>HEADCOUNT - Part Time</b>    |              |                      |                          |                     | <b>1</b>                     |                               | <b>1</b>               | <b>1</b>                     |

Inc. Village of Garden City  
Administration Department  
Estimate of Expenditures for Fiscal Year 2025-26  
Personnel - 1430

| Description                          | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|--------------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>             |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                       | 0A-1430-1010 | 322,540              | -                        | 322,540             | 274,076                      | 274,076                       | 238,000                | 218,887                      |
| PERSONNEL OVERTIME                   | 0A-1430-1020 | 1,177                | -                        | 1,177               | 2,000                        | 2,000                         | 1,500                  | 1,500                        |
| STABILITY                            | 0A-1430-1030 | 4,500                | -                        | 4,500               | 2,500                        | 2,500                         | 2,500                  | 4,500                        |
| PART TIME HELP                       | 0A-1430-1120 | 2,201                | -                        | 2,201               | 2,500                        | 2,500                         | -                      | -                            |
| OTHER PAYOUTS                        | 0A-1430-1170 | 1,200                | -                        | 1,200               | 10,458                       | 10,458                        | 10,458                 | -                            |
| <b>Total Personal Services:</b>      |              | <b>331,618</b>       | <b>-</b>                 | <b>331,618</b>      | <b>291,534</b>               | <b>291,534</b>                | <b>252,458</b>         | <b>224,887</b>               |
| <b>Other Expenses</b>                |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES               | 0A-1430-4010 | 2,468                | -                        | 2,468               | 2,500                        | 2,500                         | 2,500                  | 2,500                        |
| MAINTENANCE OF EQUIPMENT             | 0A-1430-4020 | -                    | -                        | -                   | -                            | -                             | -                      | -                            |
| PRINTING, POSTAGE & STATIONERY       | 0A-1430-4070 | 5,866                | 10                       | 5,876               | 6,500                        | 6,500                         | 6,500                  | 6,500                        |
| AWARDS                               | 0A-1430-4110 | -                    | -                        | -                   | 250                          | 250                           | 250                    | 400                          |
| TRAVEL AND TRAINING                  | 0A-1430-4120 | -                    | 300                      | 300                 | 5,000                        | 5,000                         | -                      | 2,500                        |
| CONSULTANT FEES                      | 0A-1430-4160 | 3,965                | -                        | 3,965               | 20,000                       | 20,000                        | 20,000                 | 63,000                       |
| PAYROLL SERVICES                     | 0A-1430-4190 | 101,912              | -                        | 101,912             | 60,000                       | 60,000                        | 60,000                 | -                            |
| UNEMPLOYMENT COMPENSATION CONSULTANT | 0A-1430-4520 | 800                  | -                        | 800                 | 1,500                        | 1,500                         | 1,500                  | 1,500                        |
| GRIEVANCE PROCEEDING                 | 0A-1430-4550 | -                    | -                        | -                   | 9,000                        | 9,000                         | 4,500                  | 4,500                        |
| PRIOR YEAR ENCUMBRANCES              | 0A-1430-4990 | 575                  | -                        | 575                 | -                            | 310                           | 210                    | -                            |
| <b>Total Other Expenses:</b>         |              | <b>115,587</b>       | <b>310</b>               | <b>115,897</b>      | <b>104,750</b>               | <b>105,060</b>                | <b>95,460</b>          | <b>80,900</b>                |
| <b>Total Personnel</b>               |              | <b>\$447,205</b>     | <b>\$310</b>             | <b>\$447,515</b>    | <b>\$396,284</b>             | <b>\$396,594</b>              | <b>\$347,918</b>       | <b>\$305,787</b>             |
| <b>HEADCOUNT - Full Time</b>         |              |                      |                          |                     |                              |                               |                        |                              |
|                                      |              |                      |                          |                     | <b>3</b>                     |                               | <b>2</b>               | <b>3</b>                     |
| <b>HEADCOUNT - Part Time</b>         |              |                      |                          |                     |                              |                               |                        |                              |
|                                      |              |                      |                          |                     | <b>1</b>                     |                               | <b>0</b>               | <b>0</b>                     |

**Inc. Village of Garden City**  
**Administration Department**  
**Estimate of Expenditures for Fiscal Year 2025-26**  
**Elections - 1450**

| Description                           | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Other Expenses</b>                 |              |                      |                          |                     |                              |                               |                        |                              |
| PRINTING, POSTAGE & STATIONERY        | 0A-1450-4070 | 7,975                | 700                      | 8,675               | 6,750                        | 6,750                         | 6,750                  | 7,000                        |
| CONSULTANT FEES                       | 0A-1450-4160 | 8,210                | -                        | 8,210               | 3,500                        | 3,500                         | 3,500                  | 3,500                        |
| RENTALS                               | 0A-1450-4220 | 1,750                | 1,750                    | 3,500               | 1,750                        | 1,750                         | 1,750                  | 1,750                        |
| LEGAL ADVERTISING AND PRINTING        | 0A-1450-4300 | 774                  | -                        | 774                 | 1,200                        | 1,200                         | 1,200                  | 1,350                        |
| DELIVERY AND RETURN OF VOTING MACHINE | 0A-1450-4310 | 1,640                | -                        | 1,640               | 1,000                        | 1,000                         | 1,000                  | 1,000                        |
| PRIOR YEAR ENCUMBRANCES               | 0A-1450-4990 | 1,799                | -                        | 1,799               | -                            | 2,450                         | 2,450                  | -                            |
| <b>Total Other Expenses:</b>          |              | <b>22,148</b>        | <b>2,450</b>             | <b>24,598</b>       | <b>14,200</b>                | <b>16,650</b>                 | <b>16,650</b>          | <b>14,600</b>                |
| <b>Total Elections</b>                |              | <b>\$22,148</b>      | <b>\$2,450</b>           | <b>\$24,598</b>     | <b>\$14,200</b>              | <b>\$16,650</b>               | <b>\$16,650</b>        | <b>\$14,600</b>              |

**Inc. Village of Garden City**  
**Administration Department**  
**Estimate of Expenditures for Fiscal Year 2025-26**  
**Central Data Processing - 1680**

| Description                          | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|--------------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>             |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                       | 0A-1680-1010 | 94,263               | -                        | 94,263              | 135,219                      | 135,219                       | 122,326                | 157,365                      |
| TECHNOLOGY OVERTIME                  | 0A-1680-1020 | 5,881                | -                        | 5,881               | 17,500                       | 17,500                        | 7,000                  | 12,600                       |
| PART TIME HELP                       | 0A-1680-1120 | 3,973                | -                        | 3,973               | -                            | -                             | -                      | -                            |
| OTHER PAYOUTS                        | 0A-1680-1170 | 233                  | -                        | 233                 | 700                          | 700                           | 1,175                  | 3,000                        |
| <b>Total Personal Services:</b>      |              | <b>104,350</b>       | <b>-</b>                 | <b>104,350</b>      | <b>153,419</b>               | <b>153,419</b>                | <b>130,501</b>         | <b>172,965</b>               |
| <b>Other Expenses</b>                |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES               | 0A-1680-4010 | 41,539               | 5,133                    | 46,673              | 10,000                       | 10,000                        | 10,000                 | 10,000                       |
| MAINTENANCE OF EQUIPMENT             | 0A-1680-4020 | 4,295                | -                        | 4,295               | 3,000                        | 3,000                         | 3,000                  | 1,000                        |
| TELEPHONE                            | 0A-1680-4080 | 3,825                | -                        | 3,825               | 4,000                        | 4,000                         | 3,975                  | 4,000                        |
| TRAVEL AND TRAINING                  | 0A-1680-4120 | -                    | -                        | -                   | 3,000                        | 3,000                         | -                      | 3,000                        |
| CONSULTANT FEES                      | 0A-1680-4160 | 26,788               | -                        | 26,788              | 12,000                       | 117,111                       | 117,111                | 106,716                      |
| UNIFORMS                             | 0A-1680-4280 | 28                   | -                        | 28                  | 100                          | 100                           | 84                     | 100                          |
| GAS AND OIL                          | 0A-1680-4490 | 131                  | -                        | 131                 | 500                          | 500                           | 500                    | 200                          |
| MAINTENANCE OF SOFTWARE              | 0A-1680-4540 | 171,183              | 1,824                    | 173,007             | 244,790                      | 150,179                       | 166,000                | 166,000                      |
| PRIOR YEAR ENCUMBRANCES              | 0A-1680-4990 | -                    | -                        | -                   | -                            | 6,957                         | 6,957                  | -                            |
| <b>Total Other Expenses:</b>         |              | <b>247,790</b>       | <b>6,957</b>             | <b>254,747</b>      | <b>277,390</b>               | <b>294,847</b>                | <b>307,627</b>         | <b>291,016</b>               |
| <b>Total Central Data Processing</b> |              | <b>\$352,140</b>     | <b>\$6,957</b>           | <b>\$359,097</b>    | <b>\$430,809</b>             | <b>\$448,267</b>              | <b>\$438,128</b>       | <b>\$463,981</b>             |
| <b>HEADCOUNT - Full Time</b>         |              |                      |                          |                     | <b>2</b>                     |                               | <b>2</b>               | <b>2</b>                     |
| <b>HEADCOUNT - Part Time</b>         |              |                      |                          |                     | <b>0</b>                     |                               | <b>0</b>               | <b>0</b>                     |

Inc. Village of Garden City  
 Administration Department  
 Estimate of Expenditures for Fiscal Year 2025-26  
 Publicity - 6410

| Description                  | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Other Expenses</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| PUBLICITY - CONSULTING       | 0A-6410-4160 | 42,000               | -                        | 42,000              | 48,000                       | 48,000                        | 48,000                 | 48,000                       |
| PREP & DIST OF LITERATURE    | 0A-6410-4250 | 31,779               | -                        | 31,779              | 45,000                       | 45,000                        | 20,000                 | 25,000                       |
| <b>Total Other Expenses:</b> |              | <b>73,779</b>        | <b>-</b>                 | <b>73,779</b>       | <b>93,000</b>                | <b>93,000</b>                 | <b>68,000</b>          | <b>73,000</b>                |
|                              |              |                      |                          |                     |                              |                               |                        |                              |
| <b>Total Publicity</b>       |              | <b>\$73,779</b>      | <b>\$0</b>               | <b>\$73,779</b>     | <b>\$93,000</b>              | <b>\$93,000</b>               | <b>\$68,000</b>        | <b>\$73,000</b>              |



Inc. Village of Garden City  
Administration Department  
Estimate of Expenditures for Fiscal Year 2025-26  
Historian - 7510

| Description            | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| Other Expenses         |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES | 0A-7510-4010 | 1,295                | -                        | 1,295               | 2,500                        | 2,500                         | 2,500                  | 2,500                        |
| Total Other Expenses:  |              | 1,295                | -                        | 1,295               | 2,500                        | 2,500                         | 2,500                  | 2,500                        |
|                        |              |                      |                          |                     |                              |                               |                        |                              |
| Total Historian        |              | \$1,295              | \$0                      | \$1,295             | \$2,500                      | \$2,500                       | \$2,500                | \$2,500                      |

Finance Department,  
Other General Unallocated Exp & Rev,  
& Insurance Reserve  
Operating Budgets for FY 2025-26

Finance Department  
Operating Budget for FY 2025-26

**Inc. Village of Garden City**  
**Finance Department**  
**Estimate of Expenditures for Fiscal Year 2025-26**  
**Summary**

| Description                  | Department | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|------------------------------|------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| Finance                      | 0A-1310    | 1,002,708            | 78,626                   | 1,081,333           | 1,270,334                    | 1,348,960                     | 1,344,677              | 1,352,219                    |
| Purchasing                   | 0A-1345    | 177,095              | 584                      | 177,679             | 204,755                      | 205,339                       | 207,013                | 219,213                      |
| Assessment                   | 0A-1355    | 47,588               | -                        | 47,588              | 50,300                       | 50,300                        | 50,050                 | 50,050                       |
| <b>Total Finance</b>         |            | <b>1,227,391</b>     | <b>79,209</b>            | <b>1,306,600</b>    | <b>1,525,389</b>             | <b>1,604,598</b>              | <b>1,601,740</b>       | <b>1,621,482</b>             |
| <b>HEADCOUNT - Full Time</b> |            |                      |                          |                     | <b>12</b>                    |                               | <b>12</b>              | <b>12</b>                    |
| <b>HEADCOUNT - Part Time</b> |            |                      |                          |                     | <b>1</b>                     |                               | <b>1</b>               | <b>1</b>                     |

Inc. Village of Garden City  
Finance Department  
Estimate of Expenditures for Fiscal Year 2025-26  
Finance - 1310

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                  | 0A-1310-1010 | 582,559              | -                        | 582,559             | 749,041                      | 749,041                       | 753,000                | 779,619                      |
| FINANCE OVERTIME                | 0A-1310-1020 | 5,394                | -                        | 5,394               | 8,000                        | 8,000                         | 8,000                  | 10,000                       |
| STABILITY                       | 0A-1310-1030 | 2,500                | -                        | 2,500               | 4,500                        | 4,500                         | 4,500                  | 2,000                        |
| PART TIME HELP                  | 0A-1310-1120 | -                    | -                        | -                   | 3,000                        | 3,000                         | 1,850                  | 3,000                        |
| OTHER PAYOUTS                   | 0A-1310-1170 | 2,604                | -                        | 2,604               | 3,293                        | 3,293                         | 4,443                  | 4,000                        |
| <b>Total Personal Services:</b> |              | <b>593,057</b>       | <b>-</b>                 | <b>593,057</b>      | <b>767,834</b>               | <b>767,834</b>                | <b>771,793</b>         | <b>798,619</b>               |
| <b>Other Expenses</b>           |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES          | 0A-1310-4010 | 5,716                | -                        | 5,716               | 10,000                       | 10,000                        | 10,000                 | 10,000                       |
| PRINTING, POSTAGE & STATIONERY  | 0A-1310-4070 | 33,757               | 859                      | 34,617              | 37,000                       | 37,000                        | 37,000                 | 40,000                       |
| TELEPHONE                       | 0A-1310-4080 | 1,486                | -                        | 1,486               | 2,000                        | 2,000                         | 2,000                  | 2,200                        |
| AUDITING                        | 0A-1310-4090 | 55,045               | 77,400                   | 132,445             | 160,000                      | 160,000                       | 160,000                | 150,000                      |
| TRAVEL AND TRAINING             | 0A-1310-4120 | 7,837                | 85                       | 7,922               | 10,000                       | 10,000                        | 10,000                 | 12,000                       |
| CONSULTANT FEES                 | 0A-1310-4160 | -                    | -                        | -                   | -                            | -                             | -                      | 25,000                       |
| BANKING SERVICE                 | 0A-1310-4180 | 1,497                | -                        | 1,497               | 1,300                        | 1,300                         | 800                    | 1,200                        |
| PAYROLL SERVICES                | 0A-1310-4190 | -                    | -                        | -                   | 80,000                       | 80,000                        | 80,000                 | 83,000                       |
| UNIFORMS                        | 0A-1310-4280 | 56                   | -                        | 56                  | 200                          | 200                           | 84                     | 200                          |
| MAINTENANCE OF SOFTWARE         | 0A-1310-4540 | 217,239              | 281                      | 217,520             | 200,000                      | 200,000                       | 200,000                | 228,000                      |
| PARKING LICENSE SUPPLIES        | 0A-1310-4560 | 1,618                | -                        | 1,618               | 2,000                        | 2,000                         | 2,000                  | 2,000                        |
| PRIOR YEAR ENCUMBRANCES         | 0A-1310-4990 | 85,400               | -                        | 85,400              | -                            | 78,626                        | 71,000                 | -                            |
| <b>Total Other Expenses:</b>    |              | <b>409,651</b>       | <b>78,626</b>            | <b>488,277</b>      | <b>502,500</b>               | <b>581,126</b>                | <b>572,884</b>         | <b>553,600</b>               |
| <b>Total Finance</b>            |              | <b>\$1,002,708</b>   | <b>\$78,626</b>          | <b>\$1,081,333</b>  | <b>\$1,270,334</b>           | <b>\$1,348,960</b>            | <b>\$1,344,677</b>     | <b>\$1,352,219</b>           |
| <b>HEADCOUNT - Full Time</b>    |              |                      |                          |                     |                              |                               |                        |                              |
|                                 |              |                      |                          |                     | <b>9</b>                     |                               | <b>9</b>               | <b>9</b>                     |
| <b>HEADCOUNT - Part Time</b>    |              |                      |                          |                     |                              |                               |                        |                              |
|                                 |              |                      |                          |                     | <b>1</b>                     |                               | <b>1</b>               | <b>1</b>                     |

Inc. Village of Garden City  
 Finance Department  
 Estimate of Expenditures for Fiscal Year 2025-26  
 Purchasing - 1345

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                  | 0A-1345-1010 | 168,497              | -                        | 168,497             | 190,655                      | 190,655                       | 194,058                | 203,813                      |
| PURCHASING OVERTIME             | 0A-1345-1020 | 57                   | -                        | 57                  | 2,000                        | 2,000                         | 450                    | 2,000                        |
| STABILITY                       | 0A-1345-1030 | -                    | -                        | -                   | -                            | -                             | -                      | -                            |
| PURCHASING OTHER PAYOUTS        | 0A-1345-1170 | 2,500                | -                        | 2,500               | 2,800                        | 2,800                         | 4,350                  | 4,000                        |
| <b>Total Personal Services:</b> |              | <b>171,054</b>       | <b>-</b>                 | <b>171,054</b>      | <b>195,455</b>               | <b>195,455</b>                | <b>198,858</b>         | <b>209,813</b>               |
| <b>Other Expenses</b>           |              |                      |                          |                     |                              |                               |                        |                              |
| PRINTING, POSTAGE & STATIONERY  | 0A-1345-4070 | 5,359                | 570                      | 5,929               | 7,500                        | 7,025                         | 6,000                  | 7,000                        |
| TELEPHONE                       | 0A-1345-4080 | 653                  | 14                       | 667                 | 1,000                        | 1,000                         | 750                    | 1,000                        |
| TRAVEL AND TRAINING             | 0A-1345-4120 | -                    | -                        | -                   | 600                          | 1,075                         | 1,075                  | 1,200                        |
| UNIFORMS                        | 0A-1345-4280 | 28                   | -                        | 28                  | 200                          | 200                           | 100                    | 200                          |
| PRIOR YEAR ENCUMBRANCES         | 0A-1345-4990 | -                    | -                        | -                   | -                            | 584                           | 230                    | -                            |
| <b>Total Other Expenses:</b>    |              | <b>6,041</b>         | <b>584</b>               | <b>6,624</b>        | <b>9,300</b>                 | <b>9,884</b>                  | <b>8,155</b>           | <b>9,400</b>                 |
| <b>Total Purchasing</b>         |              | <b>\$177,095</b>     | <b>\$584</b>             | <b>\$177,679</b>    | <b>\$204,755</b>             | <b>\$205,339</b>              | <b>\$207,013</b>       | <b>\$219,213</b>             |
| <b>HEADCOUNT - Full Time</b>    |              |                      |                          |                     | <b>3</b>                     |                               | <b>3</b>               | <b>3</b>                     |
| <b>HEADCOUNT - Part Time</b>    |              |                      |                          |                     | <b>0</b>                     |                               | <b>0</b>               | <b>0</b>                     |

Inc. Village of Garden City  
Finance Department  
Estimate of Expenditures for Fiscal Year 2025-26  
Assessment - 1355

| Description                    | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|--------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| PRINTING, POSTAGE & STATIONERY | 0A-1355-4070 | 188                  | -                        | 188                 | 500                          | 500                           | 250                    | 250                          |
| CONSULTANT FEES                | 0A-1355-4160 | 47,400               | -                        | 47,400              | 49,800                       | 49,800                        | 49,800                 | 49,800                       |
| Total Other Expenses:          |              | 47,588               | -                        | 47,588              | 50,300                       | 50,300                        | 50,050                 | 50,050                       |
| Total Assessment               |              | \$47,588             | \$0                      | \$47,588            | \$50,300                     | \$50,300                      | \$50,050               | \$50,050                     |

# Other General/Unallocated Exp & Rev

## Operating Budget for FY 2025-26



Inc. Village of Garden City  
Other General Unallocated  
Estimate of Expenditures for Fiscal Year 2025-26

| Description                            | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|--|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Other General Government</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| TAX ADVERTISING                        | 0A-1362-4000 | 4,027                | -                        | 4,027               | 2,000                        | 2,000                         | 2,000                  | 2,500                        |
| TAX DISCOUNTS                          | 0A-1370-4000 | 40,420               | -                        | 40,420              | 45,000                       | 45,000                        | 41,460                 | 45,000                       |
| METERED POSTAGE                        | 0A-1670-4000 | 26,818               | -                        | 26,818              | 40,000                       | 40,000                        | 30,494                 | 40,000                       |
| DUES AND EXPENSES-MUNICIPAL ASSOC.     | 0A-1920-4000 | 17,806               | -                        | 17,806              | 30,000                       | 30,000                        | 19,743                 | 25,000                       |
| PRIOR YEAR ENCUMBRANCES                | 0A-1920-4990 | -                    | -                        | -                   | -                            | -                             | -                      | -                            |
| JUDGEMENTS AND CLAIMS                  | 0A-1930-4000 | 420,229              | 204,900                  | 625,129             | 500,000                      | 500,000                       | 350,476                | 1,000,000                    |
| PRIOR YEAR ENCUMBRANCES                | 0A-1930-4990 | 750                  | -                        | 750                 | -                            | 204,900                       | 204,900                | -                            |
| CONTINGENT                             | 0A-1990-4000 | -                    | -                        | -                   | 1,000,000                    | 329,032                       | 348,957                | 1,000,000                    |
| CELEBRATIONS AND CONCERTS              | 0A-7270-4000 | 237                  | -                        | 237                 | 10,000                       | 25,000                        | 9,729                  | 10,000                       |
| <b>Total Other General Government:</b> |              | <b>510,288</b>       | <b>204,900</b>           | <b>715,188</b>      | <b>1,627,000</b>             | <b>1,175,932</b>              | <b>1,007,759</b>       | <b>2,122,500</b>             |
| <b>Law</b>                             |              |                      |                          |                     |                              |                               |                        |                              |
| LAW-CONSULTANT FEES                    | 0A-1420-4160 | -                    | -                        | -                   | -                            | 45,100                        | 45,100                 | 45,000                       |
| RETAINER                               | 0A-1420-4340 | 308,747              | -                        | 308,747             | 330,000                      | 330,000                       | 330,000                | 340,000                      |
| LITIGATION                             | 0A-1420-4350 | 272,875              | -                        | 272,875             | 250,000                      | 525,000                       | 525,000                | 350,000                      |
| CERTIORARI LITIGATION                  | 0A-1420-4351 | 144,261              | -                        | 144,261             | 200,000                      | 200,000                       | 175,000                | 200,000                      |
| FAIR HOUSING COMPLIANCE                | 0A-1420-4352 | 1,350                | 8,650                    | 10,000              | 10,000                       | 10,000                        | -                      | -                            |
| LABOR RETAINER                         | 0A-1420-4360 | 60,000               | -                        | 60,000              | 66,000                       | 66,000                        | 60,000                 | 66,000                       |
| PROSECUTOR-VILLAGE JUSTICE COURT       | 0A-1420-4370 | 49,800               | -                        | 49,800              | 55,000                       | 55,000                        | 55,000                 | 60,000                       |
| ZONING                                 | 0A-1420-4380 | -                    | -                        | -                   | 10,000                       | 10,000                        | -                      | -                            |
| INCIDENTAL EXPENSES                    | 0A-1420-4390 | 4,197                | -                        | 4,197               | 1,000                        | 900                           | 500                    | 1,000                        |
| PRIOR YEAR ENCUMBRANCES                | 0A-1420-4990 | 11,738               | -                        | 11,738              | -                            | 8,650                         | 15,860                 | -                            |
| <b>Total Law:</b>                      |              | <b>852,968</b>       | <b>8,650</b>             | <b>861,618</b>      | <b>922,000</b>               | <b>1,250,650</b>              | <b>1,206,460</b>       | <b>1,062,000</b>             |

Inc. Village of Garden City  
Other General Unallocated  
Estimate of Expenditures for Fiscal Year 2025-26

| Description                                 | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Employee Benefits &amp; Taxes</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| MTA PAYROLL TAX                             | 0A-1980-4000 | 78,515               | -                        | 78,515              | 85,000                       | 85,000                        | 84,000                 | 90,000                       |
| TERMINATION PAYOUT                          | 0A-9000-1220 | 1,300,474            | -                        | 1,300,474           | -                            | 218,302                       | 250,000                | -                            |
| PAYMENT TO STATE FOR RETIREMENT             | 0A-9010-8000 | 1,480,820            | -                        | 1,480,820           | 1,815,600                    | 1,815,600                     | 1,800,000              | 2,148,000                    |
| FIRE AND POLICE RETIREMENT                  | 0A-9015-8000 | 2,742,041            | -                        | 2,742,041           | 3,000,000                    | 3,000,000                     | 2,880,000              | 3,050,000                    |
| PAYMENT TO STATE FOR SOCIAL SECURITY        | 0A-9030-8000 | 1,577,476            | -                        | 1,577,476           | 1,800,000                    | 1,800,000                     | 1,675,000              | 1,739,575                    |
| UNEMPLOYMENT INSURANCE                      | 0A-9050-8000 | 11,825               | -                        | 11,825              | 20,000                       | 20,000                        | 4,436                  | 10,000                       |
| HEALTH INSURANCE                            | 0A-9060-8000 | 8,677,919            | -                        | 8,677,919           | 9,700,000                    | 9,700,000                     | 9,520,000              | 9,565,617                    |
| DENTAL INSURANCE                            | 0A-9060-9000 | 84,261               | -                        | 84,261              | 93,000                       | 93,000                        | 89,000                 | 94,096                       |
| <b>Total Employee Benefits &amp; Taxes:</b> |              | <b>15,953,331</b>    | <b>-</b>                 | <b>15,953,331</b>   | <b>16,513,600</b>            | <b>16,731,902</b>             | <b>16,302,436</b>      | <b>16,697,288</b>            |
| <b>Debt Service</b>                         |              |                      |                          |                     |                              |                               |                        |                              |
| SERIAL BOND                                 | 0A-9710-6000 | 3,043,612            | -                        | 3,043,612           | 3,174,067                    | 3,174,067                     | 3,174,067              | 2,879,272                    |
| SERIAL BONDS INTEREST                       | 0A-9710-7000 | 812,066              | -                        | 812,066             | 1,120,140                    | 1,120,140                     | 1,120,140              | 1,265,869                    |
| <b>Total Debt Service:</b>                  |              | <b>3,855,678</b>     | <b>-</b>                 | <b>3,855,678</b>    | <b>4,294,207</b>             | <b>4,294,207</b>              | <b>4,294,207</b>       | <b>4,145,141</b>             |
| <b>Interfund Transfers</b>                  |              |                      |                          |                     |                              |                               |                        |                              |
| TRANSFER TO INSURANCE RESERVE               | 0A-9902-9000 | 3,547,000            | -                        | 3,547,000           | 3,014,950                    | 3,014,950                     | 3,014,950              | 2,713,455                    |
| CAPITAL PROJECTS                            | 0A-9950-9000 | 5,671,218            | -                        | 5,671,218           | 3,958,900                    | 4,752,729                     | 4,752,729              | 3,631,333                    |
| TRANSFER OUT                                | 0A-9960-9000 | 800,000              | -                        | 800,000             | 539,186                      | 644,126                       | 644,126                | 300,000                      |
| CONTRIBUTION TO LIBRARY                     | 0A-9961-9000 | 3,564,516            | -                        | 3,564,516           | 3,789,856                    | 3,789,856                     | 3,789,856              | 3,858,551                    |
| <b>Total Interfund Transfers:</b>           |              | <b>13,582,734</b>    | <b>-</b>                 | <b>13,582,734</b>   | <b>11,302,892</b>            | <b>12,201,661</b>             | <b>12,201,661</b>      | <b>10,503,339</b>            |
| <b>Total Expenses:</b>                      |              | <b>34,754,998</b>    | <b>213,550</b>           | <b>34,968,548</b>   | <b>34,659,699</b>            | <b>35,654,352</b>             | <b>35,012,523</b>      | <b>34,530,268</b>            |

Inc. Village of Garden City  
Other General Unallocated  
Estimate of Revenues for Fiscal Year 2025-26

| Description                       | Account ID   | FY 2023-24<br>Actual | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|-----------------------------------|--------------|----------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Real Property Taxes:</b>       |              |                      |                              |                               |                        |                              |
| REAL PROPERTY TAXES               | 0A-1001-1000 | 53,098,684           | 54,338,974                   | 54,338,974                    | 54,338,974             | 55,697,448                   |
| <b>Other Tax Items:</b>           |              |                      |                              |                               |                        |                              |
| VETERANS TAX EXEMPTION ADJ        | 0A-1001-2000 | 23,392               | 25,000                       | 25,000                        | 14,436                 | 25,000                       |
| PRIOR YEARS TAXES                 | 0A-1001-3000 | 147,726              | 150,000                      | 150,000                       | 150,798                | 155,000                      |
| PILOT PAYMENTS                    | 0A-1081-1000 | 825,709              | 845,238                      | 845,238                       | 883,326                | 880,030                      |
| OTHER TAX ITEMS                   | 0A-1089-1000 | 206,404              | 195,096                      | 195,096                       | 201,452                | 248,744                      |
| OTHER TAX - SERVICES              | 0A-1089-2000 | 50,000               | 50,000                       | 50,000                        | 50,000                 | 50,000                       |
| PENALTY ON TAXES                  | 0A-1090-1000 | 120,619              | 100,000                      | 100,000                       | 105,191                | 110,000                      |
| INTEREST ON TAXES PRIOR YEARS     | 0A-1090-2000 | 38,513               | 40,000                       | 40,000                        | 55,489                 | 50,000                       |
| PENALTY ON SPECIAL ASSESSMENT     | 0A-1091-1000 | 567                  | 1,000                        | 1,000                         | 471                    | 500                          |
| <b>Total Other Tax Items:</b>     |              | <b>1,412,930</b>     | <b>1,406,334</b>             | <b>1,406,334</b>              | <b>1,461,163</b>       | <b>1,519,274</b>             |
| <b>Non-Property Taxes:</b>        |              |                      |                              |                               |                        |                              |
| COUNTY SALES TAX                  | 0A-1120-1000 | 61,395               | 61,395                       | 61,395                        | 61,395                 | 61,395                       |
| PUBLIC UTILITY GROSS RECEIPTS     | 0A-1130-1000 | 629,152              | 650,000                      | 650,000                       | 714,000                | 658,000                      |
| CABLEVISION FRANCHISES            | 0A-1170-1000 | 333,118              | 335,000                      | 335,000                       | 329,000                | 335,000                      |
| <b>Total Non-Property Taxes:</b>  |              | <b>1,023,665</b>     | <b>1,046,395</b>             | <b>1,046,395</b>              | <b>1,104,395</b>       | <b>1,054,395</b>             |
| <b>Departmental Income:</b>       |              |                      |                              |                               |                        |                              |
| CHARGES FOR TAX ADVERTISING       | 0A-1235-1000 | 2,135                | 1,750                        | 1,750                         | 2,000                  | 2,000                        |
| HEALTH FEES                       | 0A-1601-1000 | 7,730                | 8,200                        | 8,200                         | 8,130                  | 8,100                        |
| PARKING REVENUES, RAILROAD        | 0A-1720-1000 | 152,600              | 152,750                      | 152,750                       | 160,000                | 208,650                      |
| DUMP PERMITS                      | 0A-1720-2000 | 3,405                | 4,000                        | 4,000                         | 3,285                  | 3,900                        |
| PARKING FEES - MEDICAL CENTER     | 0A-1720-3000 | 27,200               | 25,000                       | 25,000                        | 20,000                 | 30,000                       |
| PARKING FEES - FAIRCOURT          | 0A-1720-4000 | 1,800                | 1,400                        | 1,400                         | 1,600                  | 2,700                        |
| PARKING FEES - FIELD 6            | 0A-1720-5000 | 800                  | 800                          | 800                           | 800                    | 1,200                        |
| PARKING FEES - 7N                 | 0A-1720-6000 | -                    | -                            | -                             | -                      | 19,400                       |
| <b>Total Departmental Income:</b> |              | <b>195,670</b>       | <b>193,900</b>               | <b>193,900</b>                | <b>195,815</b>         | <b>275,950</b>               |

Inc. Village of Garden City  
Other General Unallocated  
Estimate of Revenues for Fiscal Year 2025-26

| Description  | Account ID   | FY 2023-24<br>Actual | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|--|--------------|----------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Use of Money and Property:</b>                    |              |                      |                              |                               |                        |                              |
| INTEREST & PROFIT                                    | 0A-2401-1000 | 1,378,651            | 993,000                      | 993,000                       | 1,306,005              | 1,013,000                    |
| INTEREST & EARNINGS-CAPITAL                          | 0A-2401-2000 | 584,310              | 398,000                      | 398,000                       | 514,661                | 345,000                      |
| INTEREST COMP ABS RESERVE                            | 0A-2401-3000 | 50,679               | 52,000                       | 52,000                        | 49,123                 | 36,000                       |
| RENTAL OF REAL PROPERTY                              | 0A-2410-4000 | 820                  | 820                          | 820                           | 820                    | 820                          |
| COMMUNITY PARK PARKING FEE                           | 0A-2410-5000 | 25,000               | -                            | -                             | 25,000                 | 25,000                       |
| RENTAL OF POOL AREA                                  | 0A-2801-1000 | 10,000               | 10,000                       | 10,000                        | 10,000                 | 10,000                       |
| RENTAL VILLAGE HALL                                  | 0A-2801-2000 | 5,000                | 5,000                        | 5,000                         | 5,000                  | 5,000                        |
| RENTAL TENNIS AREA                                   | 0A-2801-3000 | 5,000                | 5,000                        | 5,000                         | 5,000                  | 5,000                        |
| <b>Total Use of Money and Property:</b>              |              | <b>2,059,460</b>     | <b>1,463,820</b>             | <b>1,463,820</b>              | <b>1,915,609</b>       | <b>1,439,820</b>             |
| <b>Licenses and Permits:</b>                         |              |                      |                              |                               |                        |                              |
| COUNTY OF NASSAU                                     | 0A-2412-1000 | 5,420                | 8,000                        | 8,000                         | 6,140                  | 6,000                        |
| TAXICAB  | 0A-2501-1000 | 50                   | 50                           | 50                            | 50                     | 50                           |
| SECOND HAND DEALERS                                  | 0A-2501-4000 | 750                  | 750                          | 750                           | 750                    | 750                          |
| TAXI DRIVERS   | 0A-2501-5000 | 30                   | 30                           | 30                            | 30                     | 30                           |
| DOG LICENSES - VILLAGE SHARE                         | 0A-2544-1000 | 7,084                | 7,000                        | 7,000                         | 6,627                  | 7,000                        |
| PERMITS & PARADES                                    | 0A-2590-1400 | 15,918               | 27,000                       | 27,000                        | 24,699                 | 26,000                       |
| LANDSCAPING PERMITS                                  | 0A-2590-1500 | 34,285               | 27,300                       | 27,300                        | 33,410                 | 34,000                       |
| BLOCK PARTIES  | 0A-2590-4000 | 1,425                | 2,000                        | 2,000                         | 1,500                  | 1,800                        |
| GARAGE SALE PERMITS                                  | 0A-2590-5000 | 1,140                | 1,600                        | 1,600                         | 1,680                  | 1,500                        |
| PERMITS -SIGNS                                       | 0A-2590-8000 | 825                  | 1,000                        | 1,000                         | 700                    | 900                          |
| PERMITS - OUTDOOR DINING                             | 0A-2590-9000 | 8,000                | 8,800                        | 8,800                         | 9,000                  | 8,800                        |
| MISCELLANEOUS - LICENSE & FEES                       | 0A-2770-4000 | 11,302               | 11,200                       | 11,200                        | 10,780                 | 11,200                       |
| <b>Total Licenses and Permits:</b>                   |              | <b>86,229</b>        | <b>94,730</b>                | <b>94,730</b>                 | <b>95,366</b>          | <b>98,030</b>                |
| <b>Fines and Forfeitures:</b>                        |              |                      |                              |                               |                        |                              |
| FORFEITURE OF DEPOSIT                                | 0A-2620-1000 | 880,125              | 57,000                       | 57,000                        | 117,390                | 75,000                       |
| <b>Sale of Property and Compensation for Loss:</b>   |              |                      |                              |                               |                        |                              |
| SALE OF SCRAP & EXCESS MATERIALS                     | 0A-2650-1000 | 4,983                | 5,600                        | 5,600                         | 4,988                  | 5,600                        |
| SALE OF AUTO OR EQUIPMENT                            | 0A-2665-1000 | 92,813               | 50,000                       | 50,000                        | 40,000                 | 50,000                       |
| INSURANCE RECOVERIES                                 | 0A-2680-1000 | 537,722              | 250,000                      | 250,000                       | 250,000                | 300,000                      |
| OTHER COMPENSATION FOR LOSSES                        | 0A-2690-1000 | 1,781                | 5,000                        | 5,000                         | 25,000                 | 5,000                        |
| <b>Total Sale of Property/Compensation for Loss:</b> |              | <b>637,299</b>       | <b>310,600</b>               | <b>310,600</b>                | <b>319,988</b>         | <b>360,600</b>               |

Inc. Village of Garden City  
Other General Unallocated  
Estimate of Revenues for Fiscal Year 2025-26

| Description                         | Account ID   | FY 2023-24<br>Actual | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|-------------------------------------|--------------|----------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>State and Federal Aid:</b>       |              |                      |                              |                               |                        |                              |
| STATE AID PER CAPITA                | 0A-3001-1000 | 207,449              | 207,449                      | 207,449                       | 207,449                | 207,449                      |
| STATE AID MORTGAGE TAX              | 0A-3005-1000 | 635,289              | 700,000                      | 700,000                       | 672,567                | 800,000                      |
| STATE AID ORPS                      | 0A-3040-1000 | -                    | -                            | -                             | 14,512                 | -                            |
| STATE AID SPECIAL GRANT             | 0A-3089-2000 | 87,500               | -                            | -                             | 30,000                 | -                            |
| STATE AID EMERGENCY DISASTER        | 0A-3960-1000 | 33,816               | -                            | -                             | -                      | -                            |
| FEDERAL AID - ARPA                  | 0A-4089-1000 | 456,170              | 669,286                      | 759,917                       | 752,141                | -                            |
| FEDERAL AID DISASTER ASSISTANCE     | 0A-4960-1000 | 304,345              | -                            | -                             | -                      | -                            |
| <b>Total State and Federal Aid:</b> |              | <b>1,724,569</b>     | <b>1,576,735</b>             | <b>1,667,366</b>              | <b>1,676,669</b>       | <b>1,007,449</b>             |
| <b>Interfund Transfers:</b>         |              |                      |                              |                               |                        |                              |
| TRANSFER FROM CAPITAL               | 0A-5031-1000 | 41,125               | -                            | 206,898                       | 233,403                | -                            |
| TRANSFER FROM LIBRARY               | 0A-5031-3000 | -                    | 30,000                       | 30,000                        | -                      | -                            |
| APPROP FB                           | 0A-5990-9999 | -                    | -                            | 263,933                       | -                      | -                            |
| <b>Total Interfund Transfers:</b>   |              | <b>41,125</b>        | <b>30,000</b>                | <b>500,831</b>                | <b>233,403</b>         | <b>-</b>                     |
| <b>Miscellaneous:</b>               |              |                      |                              |                               |                        |                              |
| REFUND OF APPROPRIATION             | 0A-2701-1000 | 1,085,363            | -                            | -                             | 433,362                | -                            |
| GIFTS & DONATIONS                   | 0A-2705-1000 | 4,392                | 5,000                        | 6,710                         | 6,084                  | 5,000                        |
| PREMIUM ON SECURITIES               | 0A-2710-1000 | 1,911                | -                            | -                             | -                      | -                            |
| FIRE PROTECTION                     | 0A-2262-1000 | 90                   | 90                           | 90                            | 90                     | 90                           |
| UNCLASSIFIED                        | 0A-2770-3000 | 9,375                | 5,000                        | 5,000                         | 5,623                  | 5,000                        |
| <b>Total Miscellaneous:</b>         |              | <b>1,101,131</b>     | <b>10,090</b>                | <b>11,800</b>                 | <b>445,159</b>         | <b>10,090</b>                |
| <b>Total Revenues</b>               |              | <b>62,260,885</b>    | <b>60,528,578</b>            | <b>61,091,749</b>             | <b>61,903,931</b>      | <b>61,538,056</b>            |

Insurance Reserve

Operating Budget for FY 2025-26

**Inc. Village of Garden City**  
**Estimate of Expenditures for Fiscal Year 2025-26**  
**Insurance Reserve**

| Description                                 | Account ID   | FY 2023-24       | FY 2024-25       | FY 2024-25       | FY 2024-25       | FY 2025-26       |
|---|--------------|------------------|------------------|------------------|------------------|------------------|
|   |              | Total            | Adopted Budget   | Modified Budget  | Forecast         | Adopted Budget   |
| BANKING SERVICE                             | CS-1710-4180 | 13,500           | 15,000           | 15,000           | 15,000           | 17,000           |
| LIABILITY PREMIUM                           | CS-1722-4041 | 806,732          | 895,595          | 953,115          | 953,054          | 1,183,151        |
| UMBRELLA LIABILITY                          | CS-1722-4042 | 651,925          | 733,416          | 676,196          | 676,167          | 805,139          |
| PROPERTY DAMAGE INSURANCE PREMIUM           | CS-1722-4045 | 282,344          | 328,974          | 328,974          | 312,849          | 343,676          |
| FIRE DEPT INSURANCE                         | CS-1722-4048 | 85,964           | 89,022           | 88,722           | 85,747           | 91,083           |
| WORKERS COMP INSURANCE                      | CS-1722-8001 | 1,788,868        | 1,788,868        | 1,788,868        | 1,787,814        | 1,700,000        |
| JUDGEMENTS AND CLAIMS                       | CS-1930-4000 | 984,752          | 1,000,000        | 1,000,000        | 977,788          | 1,000,000        |
| <b>Total Insurance Reserve Expenditures</b> |              | <b>4,614,085</b> | <b>4,850,875</b> | <b>4,850,875</b> | <b>4,808,419</b> | <b>5,140,049</b> |

**Inc. Village of Garden City**  
**Estimate of Revenues for Fiscal Year 2025-26**  
**Insurance Reserve**

| Description                             | Account ID   | FY 2023-24<br>Actual | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---|--------------|----------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| INTEREST AND EARNINGS                   | CS-2401-1000 | 316,119              | 222,000                      | 222,000                       | 342,647                | 321,000                      |
| REFUNDS OF PRIOR YEARS EXP              | CS-2701-1000 | 958,824              | 200,000                      | 200,000                       | 550,000                | 500,000                      |
| TRANSFER FROM GENERAL                   | CS-5031-1000 | 3,547,000            | 3,014,950                    | 3,014,950                     | 3,014,950              | 2,713,455                    |
| TRANSFER FROM POOL                      | CS-5031-2000 | 63,000               | 53,550                       | 53,550                        | 53,550                 | 48,195                       |
| TRANSFER FROM WATER                     | CS-5031-3000 | 190,000              | 161,500                      | 161,500                       | 161,500                | 145,350                      |
| TRANSFER FROM LIBRARY                   | CS-5031-4000 | 154,000              | 130,900                      | 130,900                       | 130,900                | 117,810                      |
| TRANSFER FROM TENNIS                    | CS-5031-5000 | 9,000                | 7,650                        | 7,650                         | 7,650                  | 6,885                        |
| <b>Total Insurance Reserve Revenues</b> |              | <b>5,237,943</b>     | <b>3,790,550</b>             | <b>3,790,550</b>              | <b>4,261,197</b>       | <b>3,852,695</b>             |



# Department of Public Works and Water Enterprise Fund

Operating Budget for FY 2025-26

Department of Public Works  
Operating Budget for FY 2025-26

**Inc. Village of Garden City**  
**Department of Public Works**  
**Estimate of Expenditures for Fiscal Year 2025-26**  
**Summary by Department**

| Description                  | Department | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|------------------------------|------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| Engineer                     | 0A-1440    | 451,325              | 9,470                    | 460,795             | 555,460                      | 564,930                       | 514,728                | 637,133                      |
| Building (Village Hall)      | 0A-1620    | 590,605              | 51,008                   | 641,613             | 717,033                      | 768,041                       | 735,080                | 720,989                      |
| Central Garage               | 0A-1640    | 1,025,529            | 40,280                   | 1,065,809           | 1,106,419                    | 1,146,699                     | 1,128,715              | 1,124,408                    |
| Street Administration        | 0A-5010    | 262,411              | 132                      | 262,543             | 516,156                      | 516,287                       | 472,549                | 594,192                      |
| Street Maintenance           | 0A-5110    | 1,769,165            | 63,453                   | 1,832,618           | 1,455,074                    | 1,563,127                     | 1,421,928              | 2,068,799                    |
| Snow Removal                 | 0A-5142    | 168,488              | -                        | 168,488             | 275,000                      | 275,000                       | 307,500                | 276,600                      |
| Street Lighting              | 0A-5182    | 932,647              | 48,909                   | 981,556             | 982,600                      | 1,036,509                     | 971,600                | 991,309                      |
| Sanitary Sewers              | 0A-8120    | 534,734              | 16,259                   | 550,993             | 547,621                      | 563,880                       | 483,860                | 530,478                      |
| Storm Sewers                 | 0A-8140    | 204,068              | 17,680                   | 221,748             | 637,558                      | 657,738                       | 662,809                | 62,000                       |
| Refuse and Garbage           | 0A-8160    | 4,061,428            | 1,520                    | 4,062,948           | 4,176,203                    | 4,177,723                     | 4,251,800              | 4,330,744                    |
| Street Cleaning              | 0A-8170    | 549,691              | 1,251                    | 550,941             | 324,279                      | 325,530                       | 305,451                | 328,279                      |
| Recycling                    | 0A-8189    | 489,533              | 10,720                   | 500,253             | 503,564                      | 514,284                       | 493,920                | 509,946                      |
| <b>TOTAL</b>                 |            | <b>\$11,039,624</b>  | <b>\$260,681</b>         | <b>\$11,300,305</b> | <b>\$11,796,965</b>          | <b>\$12,109,747</b>           | <b>\$11,749,940</b>    | <b>\$12,174,878</b>          |
| <b>HEADCOUNT - Full Time</b> |            |                      |                          |                     | <b>79</b>                    | <b>79</b>                     | <b>77</b>              | <b>79</b>                    |
| <b>HEADCOUNT - Part Time</b> |            |                      |                          |                     | <b>18</b>                    | <b>18</b>                     | <b>17</b>              | <b>18</b>                    |

Inc. Village of Garden City  
Department of Public Works  
Estimate of Expenditures for Fiscal Year 2025-26  
Engineer - 1440

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                  | 0A-1440-1010 | 316,934              | -                        | 316,934             | 411,803                      | 411,803                       | 400,000                | 475,707                      |
| ENGINEER OVERTIME               | 0A-1440-1020 | 20,541               | -                        | 20,541              | 30,000                       | 30,000                        | 30,000                 | 30,000                       |
| STABILITY                       | 0A-1440-1030 | 2,400                | -                        | 2,400               | 2,400                        | 2,400                         | 2,400                  | 3,000                        |
| ENGINEER PART TIME HELP         | 0A-1440-1120 | 12,656               | -                        | 12,656              | 12,000                       | 12,000                        | -                      | 15,000                       |
| ENGINEER OTHER PAYOUTS          | 0A-1440-1170 | 6,990                | -                        | 6,990               | 10,757                       | 10,757                        | 11,114                 | 10,577                       |
| <b>Total Personal Services:</b> |              | <b>359,521</b>       | <b>-</b>                 | <b>359,521</b>      | <b>466,960</b>               | <b>466,960</b>                | <b>443,514</b>         | <b>534,283</b>               |
| <b>Other Expenses</b>           |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES          | 0A-1440-4010 | 3,187                | -                        | 3,187               | 3,600                        | 17,767                        | 17,767                 | 3,600                        |
| MAINTENANCE OF EQUIPMENT        | 0A-1440-4020 | 4,908                | -                        | 4,908               | 3,700                        | 3,700                         | 3,700                  | 4,000                        |
| PRINTING, POSTAGE & STATIONERY  | 0A-1440-4070 | 3,136                | -                        | 3,136               | 7,000                        | 7,000                         | 4,000                  | 4,500                        |
| TRAVEL AND TRAINING             | 0A-1440-4120 | 905                  | -                        | 905                 | 7,500                        | 7,500                         | 1,000                  | 4,000                        |
| UNIFORMS                        | 0A-1440-4280 | 598                  | -                        | 598                 | 700                          | 700                           | 700                    | 750                          |
| CONTRACTUAL SERVICES            | 0A-1440-4460 | 62,892               | 8,540                    | 71,432              | 50,000                       | 35,833                        | 20,000                 | 30,000                       |
| GAS AND OIL                     | 0A-1440-4490 | 2,884                | -                        | 2,884               | 4,500                        | 4,500                         | 4,300                  | 4,500                        |
| ENGINEER MAINT OF SOFTWARE      | 0A-1440-4540 | 10,785               | -                        | 10,785              | 11,500                       | 11,500                        | 11,207                 | 51,500                       |
| PRIOR YEAR ENCUMBRANCES         | 0A-1440-4990 | 2,509                | 930                      | 3,439               | -                            | 9,470                         | 8,540                  | -                            |
| <b>Total Other Expenses:</b>    |              | <b>91,804</b>        | <b>9,470</b>             | <b>101,274</b>      | <b>88,500</b>                | <b>97,970</b>                 | <b>71,214</b>          | <b>102,850</b>               |
| <b>Total Engineer</b>           |              | <b>\$451,325</b>     | <b>\$9,470</b>           | <b>\$460,795</b>    | <b>\$555,460</b>             | <b>\$564,930</b>              | <b>\$514,728</b>       | <b>\$637,133</b>             |
| <b>HEADCOUNT - Full Time</b>    |              |                      |                          |                     | <b>6</b>                     | <b>6</b>                      | <b>5</b>               | <b>6</b>                     |
| <b>HEADCOUNT - Part Time</b>    |              |                      |                          |                     | <b>1</b>                     | <b>1</b>                      | <b>0</b>               | <b>1</b>                     |

Inc. Village of Garden City  
Department of Public Works  
Estimate of Expenditures for Fiscal Year 2025-26  
Building (Village Hall) - 1620

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                  | 0A-1620-1010 | 86,578               | -                        | 86,578              | 144,793                      | 144,793                       | 144,230                | 150,965                      |
| BUILDING OVERTIME               | 0A-1620-1020 | 26,633               | -                        | 26,633              | 25,000                       | 25,000                        | 31,825                 | 35,000                       |
| STABILITY                       | 0A-1620-1030 | 2,500                | -                        | 2,500               | 2,500                        | 2,500                         | 2,500                  | 2,500                        |
| OTHER PAYOUTS                   | 0A-1620-1170 | 20,953               | -                        | 20,953              | 600                          | 600                           | 600                    | 7,574                        |
| <b>Total Personal Services:</b> |              | <b>136,664</b>       | <b>-</b>                 | <b>136,664</b>      | <b>172,893</b>               | <b>172,893</b>                | <b>179,155</b>         | <b>196,039</b>               |
| <b>Other Expenses</b>           |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES          | 0A-1620-4010 | 7,632                | -                        | 7,632               | 12,000                       | 22,000                        | 22,000                 | 20,000                       |
| MAINTENANCE OF EQUIPMENT        | 0A-1620-4020 | 364                  | -                        | 364                 | 6,000                        | 6,000                         | 5,500                  | 3,000                        |
| MAINTENANCE OF PLANT            | 0A-1620-4030 | 152,561              | 16,653                   | 169,214             | 130,000                      | 130,000                       | 180,000                | 165,000                      |
| ELECTRICITY                     | 0A-1620-4060 | 74,682               | -                        | 74,682              | 90,000                       | 90,000                        | 90,000                 | 105,000                      |
| TELEPHONE                       | 0A-1620-4080 | 469                  | -                        | 469                 | 600                          | 600                           | 625                    | 650                          |
| UNIFORMS                        | 0A-1620-4280 | 198                  | -                        | 198                 | 540                          | 1,140                         | 800                    | 1,000                        |
| CONTRACTUAL SERVICES            | 0A-1620-4460 | 166,161              | 34,355                   | 200,516             | 250,000                      | 239,400                       | 180,000                | 200,000                      |
| GAS AND OIL                     | 0A-1620-4490 | 1,000                | -                        | 1,000               | 2,000                        | 2,000                         | 2,000                  | 2,300                        |
| WATER                           | 0A-1620-4500 | 2,422                | -                        | 2,422               | 3,000                        | 3,000                         | 2,000                  | 3,000                        |
| NATURAL GAS                     | 0A-1620-4510 | 30,438               | -                        | 30,438              | 50,000                       | 50,000                        | 22,000                 | 25,000                       |
| PRIOR YEAR ENCUMBRANCES         | 0A-1620-4990 | 18,014               | -                        | 18,014              | -                            | 51,008                        | 51,000                 | -                            |
| <b>Total Other Expenses:</b>    |              | <b>453,940</b>       | <b>51,008</b>            | <b>504,949</b>      | <b>544,140</b>               | <b>595,148</b>                | <b>555,925</b>         | <b>524,950</b>               |
| <b>Total Building</b>           |              | <b>\$590,605</b>     | <b>\$51,008</b>          | <b>\$641,613</b>    | <b>\$717,033</b>             | <b>\$768,041</b>              | <b>\$735,080</b>       | <b>\$720,989</b>             |
| <b>HEADCOUNT - Full Time</b>    |              |                      |                          |                     | <b>2</b>                     | <b>2</b>                      | <b>2</b>               | <b>2</b>                     |
| <b>HEADCOUNT - Part Time</b>    |              |                      |                          |                     | <b>0</b>                     | <b>0</b>                      | <b>0</b>               | <b>0</b>                     |

Inc. Village of Garden City  
Department of Public Works  
Estimate of Expenditures for Fiscal Year 2025-26  
Central Garage - 1640

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                  | 0A-1640-1010 | 640,569              | -                        | 640,569             | 723,096                      | 723,096                       | 675,000                | 710,984                      |
| CENTRAL GARAGE OVERTIME         | 0A-1640-1020 | 28,547               | -                        | 28,547              | 35,000                       | 35,000                        | 28,000                 | 35,000                       |
| STABILITY                       | 0A-1640-1030 | 9,900                | -                        | 9,900               | 9,900                        | 9,900                         | 7,500                  | 8,000                        |
| PART TIME HELP                  | 0A-1640-1120 | 67,714               | -                        | 67,714              | 54,000                       | 54,000                        | 48,700                 | 55,000                       |
| OTHER PAYOUTS                   | 0A-1640-1170 | 16,218               | -                        | 16,218              | 17,373                       | 17,373                        | 17,000                 | 17,624                       |
| <b>Total Personal Services:</b> |              | <b>762,948</b>       | <b>-</b>                 | <b>762,948</b>      | <b>839,369</b>               | <b>839,369</b>                | <b>776,200</b>         | <b>826,608</b>               |
| <b>Equipment</b>                |              |                      |                          |                     |                              |                               |                        |                              |
| EQUIPMENT                       | 0A-1640-2000 | 5,482                | -                        | 5,482               | 6,000                        | 6,000                         | 4,515                  | -                            |
| <b>Total Equipment:</b>         |              | <b>5,482</b>         | <b>-</b>                 | <b>5,482</b>        | <b>6,000</b>                 | <b>6,000</b>                  | <b>4,515</b>           | <b>-</b>                     |
| <b>Other Expenses</b>           |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES          | 0A-1640-4010 | 36,875               | -                        | 36,875              | 25,000                       | 25,000                        | 31,000                 | 36,000                       |
| MAINTENANCE OF EQUIPMENT        | 0A-1640-4020 | 3,608                | -                        | 3,608               | 4,000                        | 4,000                         | 4,000                  | 4,000                        |
| MAINTENANCE OF PLANT            | 0A-1640-4030 | 58,031               | 38,840                   | 96,871              | 65,000                       | 59,633                        | 89,000                 | 65,000                       |
| ELECTRICITY                     | 0A-1640-4060 | 35,310               | -                        | 35,310              | 43,000                       | 43,000                        | 40,000                 | 43,000                       |
| UNIFORMS                        | 0A-1640-4280 | 15,297               | -                        | 15,297              | 10,000                       | 15,367                        | 20,500                 | 21,000                       |
| CONTRACTUAL SERVICES            | 0A-1640-4460 | 67,946               | 1,440                    | 69,386              | 60,000                       | 60,000                        | 85,000                 | 85,000                       |
| GAS AND OIL                     | 0A-1640-4490 | 4,475                | -                        | 4,475               | 6,250                        | 6,250                         | 5,000                  | 6,000                        |
| WATER                           | 0A-1640-4500 | 1,953                | -                        | 1,953               | 2,800                        | 2,800                         | 2,400                  | 2,800                        |
| NATURAL GAS                     | 0A-1640-4510 | 31,797               | -                        | 31,797              | 45,000                       | 45,000                        | 32,000                 | 35,000                       |
| PRIOR YEAR ENCUMBRANCES         | 0A-1640-4990 | 1,807                | -                        | 1,807               | -                            | 40,280                        | 39,100                 | -                            |
| <b>Total Other Expenses:</b>    |              | <b>257,099</b>       | <b>40,280</b>            | <b>297,379</b>      | <b>261,050</b>               | <b>301,330</b>                | <b>348,000</b>         | <b>297,800</b>               |
| <b>Total Central Garage</b>     |              | <b>\$1,025,529</b>   | <b>\$40,280</b>          | <b>\$1,065,809</b>  | <b>\$1,106,419</b>           | <b>\$1,146,699</b>            | <b>\$1,128,715</b>     | <b>\$1,124,408</b>           |
| <b>HEADCOUNT - Full Time</b>    |              |                      |                          |                     | <b>10</b>                    | <b>10</b>                     | <b>10</b>              | <b>10</b>                    |
| <b>HEADCOUNT - Part Time</b>    |              |                      |                          |                     | <b>2</b>                     | <b>2</b>                      | <b>2</b>               | <b>2</b>                     |

Inc. Village of Garden City  
Department of Public Works  
Estimate of Expenditures for Fiscal Year 2025-26  
Street Administration - 5010

| Description                        | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|------------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>           |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                     | 0A-5010-1010 | 214,136              | -                        | 214,136             | 411,651                      | 411,651                       | 380,000                | 487,601                      |
| STREET ADMIN OVERTIME              | 0A-5010-1020 | 5,361                | -                        | 5,361               | 10,000                       | 10,000                        | 10,000                 | 15,000                       |
| STABILITY                          | 0A-5010-1030 | 4,900                | -                        | 4,900               | 6,900                        | 6,900                         | 6,900                  | 8,000                        |
| OTHER PAYOUTS                      | 0A-5010-1170 | 2,451                | -                        | 2,451               | 5,105                        | 5,105                         | 4,982                  | 2,892                        |
| <b>Total Personal Services:</b>    |              | <b>226,848</b>       | <b>-</b>                 | <b>226,848</b>      | <b>433,656</b>               | <b>433,656</b>                | <b>401,882</b>         | <b>513,492</b>               |
| <b>Other Expenses</b>              |              |                      |                          |                     |                              |                               |                        |                              |
| MAINTENANCE OF EQUIPMENT           | 0A-5010-4020 | 3,763                | -                        | 3,763               | 2,000                        | 2,000                         | 2,500                  | 3,500                        |
| PRINTING, POSTAGE & STATIONERY     | 0A-5010-4070 | 5,448                | -                        | 5,448               | 6,500                        | 6,500                         | 6,500                  | 6,700                        |
| TELEPHONE                          | 0A-5010-4080 | 20,237               | 132                      | 20,369              | 22,000                       | 22,000                        | 21,500                 | 22,000                       |
| TRAVEL AND TRAINING                | 0A-5010-4120 | 5,310                | -                        | 5,310               | 15,500                       | 15,500                        | 4,035                  | 10,000                       |
| GAS AND OIL                        | 0A-5010-4490 | 805                  | -                        | 805                 | 1,500                        | 1,500                         | 3,000                  | 3,500                        |
| MAINTENANCE OF SOFTWARE            | 0A-5010-4540 | -                    | -                        | -                   | 35,000                       | 35,000                        | 33,000                 | 35,000                       |
| PRIOR YEAR ENCUMBRANCES            | 0A-5010-4990 | -                    | -                        | -                   | -                            | 132                           | 132                    | -                            |
| <b>Total Other Expenses:</b>       |              | <b>35,563</b>        | <b>132</b>               | <b>35,695</b>       | <b>82,500</b>                | <b>82,632</b>                 | <b>70,667</b>          | <b>80,700</b>                |
| <b>Total Street Administration</b> |              | <b>\$262,411</b>     | <b>\$132</b>             | <b>\$262,543</b>    | <b>\$516,156</b>             | <b>\$516,287</b>              | <b>\$472,549</b>       | <b>\$594,192</b>             |
| <b>HEADCOUNT - Full Time</b>       |              |                      |                          |                     | <b>5</b>                     | <b>5</b>                      | <b>4</b>               | <b>5</b>                     |
| <b>HEADCOUNT - Part Time</b>       |              |                      |                          |                     | <b>0</b>                     | <b>0</b>                      | <b>0</b>               | <b>0</b>                     |

**Inc. Village of Garden City**  
**Department of Public Works**  
**Estimate of Expenditures for Fiscal Year 2025-26**  
**Street Maintenance - 5110**

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24 Total   | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|--------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>        |              |                      |                          |                    |                              |                               |                        |                              |
| REGULAR SALARY                  | 0A-5110-1010 | 922,010              | -                        | 922,010            | 569,574                      | 569,574                       | 524,098                | 1,165,041                    |
| STREET MAINTENANCE OVERTIME     | 0A-5110-1020 | 68,245               | -                        | 68,245             | 65,000                       | 65,000                        | 56,400                 | 67,000                       |
| STABILITY                       | 0A-5110-1030 | 12,000               | -                        | 12,000             | 10,000                       | 7,500                         | 7,500                  | 12,000                       |
| PART TIME HELP                  | 0A-5110-1120 | 71,488               | -                        | 71,488             | 115,000                      | 115,000                       | 95,000                 | 105,000                      |
| OTHER PAYOUTS                   | 0A-5110-1170 | 14,470               | -                        | 14,470             | 7,500                        | 7,500                         | 5,600                  | 13,758                       |
| NIGHT DIFFERENTIAL              | 0A-5110-1200 | 4,968                | -                        | 4,968              | 6,000                        | 6,000                         | 5,300                  | 6,000                        |
| <b>Total Personal Services:</b> |              | <b>1,093,182</b>     | <b>-</b>                 | <b>1,093,182</b>   | <b>773,074</b>               | <b>770,574</b>                | <b>693,898</b>         | <b>1,368,799</b>             |
| <b>Equipment</b>                |              |                      |                          |                    |                              |                               |                        |                              |
| EQUIPMENT                       | 0A-5110-2000 | -                    | 2,530                    | 2,530              | -                            | -                             | -                      | -                            |
| PRIOR YEAR ENCUMBRANCES         | 0A-5110-2990 | -                    | -                        | -                  | -                            | 2,530                         | 2,530                  | -                            |
| <b>Total Equipment:</b>         |              | <b>-</b>             | <b>2,530</b>             | <b>2,530</b>       | <b>-</b>                     | <b>2,530</b>                  | <b>2,530</b>           | <b>-</b>                     |
| <b>Other Expenses</b>           |              |                      |                          |                    |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES          | 0A-5110-4010 | 156,458              | 10,923                   | 167,381            | 150,000                      | 151,710                       | 150,000                | 155,000                      |
| MAINTENANCE OF EQUIPMENT        | 0A-5110-4020 | 67,198               | 664                      | 67,862             | 80,000                       | 80,000                        | 75,000                 | 80,000                       |
| UNIFORMS                        | 0A-5110-4280 | 11,497               | -                        | 11,497             | 12,000                       | 12,000                        | 9,500                  | 10,000                       |
| CONTRACTUAL SERVICES            | 0A-5110-4460 | 363,189              | 49,336                   | 412,525            | 350,000                      | 395,400                       | 350,000                | 370,000                      |
| GAS AND OIL                     | 0A-5110-4490 | 75,886               | -                        | 75,886             | 90,000                       | 90,000                        | 80,000                 | 85,000                       |
| PRIOR YEAR ENCUMBRANCES         | 0A-5110-4990 | 1,755                | -                        | 1,755              | -                            | 60,913                        | 61,000                 | -                            |
| <b>Total Other Expenses:</b>    |              | <b>675,983</b>       | <b>60,923</b>            | <b>736,906</b>     | <b>682,000</b>               | <b>790,023</b>                | <b>725,500</b>         | <b>700,000</b>               |
| <b>Total Street Maintenance</b> |              | <b>\$1,769,165</b>   | <b>\$63,453</b>          | <b>\$1,832,618</b> | <b>\$1,455,074</b>           | <b>\$1,563,127</b>            | <b>\$1,421,928</b>     | <b>\$2,068,799</b>           |
| <b>HEADCOUNT - Full Time</b>    |              |                      |                          |                    | <b>9</b>                     | <b>9</b>                      | <b>9</b>               | <b>19</b>                    |
| <b>HEADCOUNT - Part Time</b>    |              |                      |                          |                    | <b>7</b>                     | <b>7</b>                      | <b>7</b>               | <b>7</b>                     |



**Inc. Village of Garden City**  
**Department of Public Works**  
**Estimate of Expenditures for Fiscal Year 2025-26**  
**Snow Removal - 5142**

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| SNOW REMOVAL OVERTIME           | 0A-5142-1020 | 59,071               | -                        | 59,071              | 100,000                      | 100,000                       | 150,000                | 100,000                      |
| <b>Total Personal Services:</b> |              | <b>59,071</b>        | <b>-</b>                 | <b>59,071</b>       | <b>100,000</b>               | <b>100,000</b>                | <b>150,000</b>         | <b>100,000</b>               |
| <b>Other Expenses</b>           |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES          | 0A-5142-4010 | 92,879               | -                        | 92,879              | 140,000                      | 140,000                       | 100,000                | 140,000                      |
| MAINTENANCE OF EQUIPMENT        | 0A-5142-4020 | 9,323                | -                        | 9,323               | 15,000                       | 15,000                        | 17,500                 | 15,000                       |
| WEATHER FORECAST                | 0A-5142-4210 | -                    | -                        | -                   | -                            | -                             | -                      | 1,600                        |
| CONTRACTUAL SERVICES            | 0A-5142-4460 | 7,214                | -                        | 7,214               | 20,000                       | 20,000                        | 40,000                 | 20,000                       |
| GAS AND OIL                     | 0A-5142-4490 | -                    | -                        | -                   | -                            | -                             | -                      | -                            |
| <b>Total Other Expenses:</b>    |              | <b>109,417</b>       | <b>-</b>                 | <b>109,417</b>      | <b>175,000</b>               | <b>175,000</b>                | <b>157,500</b>         | <b>176,600</b>               |
| <b>Total Snow Removal</b>       |              | <b>\$168,488</b>     | <b>\$0</b>               | <b>\$168,488</b>    | <b>\$275,000</b>             | <b>\$275,000</b>              | <b>\$307,500</b>       | <b>\$276,600</b>             |

Inc. Village of Garden City  
Department of Public Works  
Estimate of Expenditures for Fiscal Year 2025-26  
Street Lighting - 5182

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                  | 0A-5182-1010 | 125,556              | -                        | 125,556             | 210,900                      | 210,900                       | 199,000                | 208,109                      |
| STREET LIGHTING OVERTIME        | 0A-5182-1020 | 19,191               | -                        | 19,191              | 30,000                       | 30,000                        | 35,000                 | 45,000                       |
| STABILITY                       | 0A-5182-1030 | -                    | -                        | -                   | 2,500                        | 2,500                         | 2,500                  | 2,500                        |
| OTHER PAYOUTS                   | 0A-5182-1170 | 1,600                | -                        | 1,600               | 900                          | 900                           | 900                    | 900                          |
| <b>Total Personal Services:</b> |              | <b>146,347</b>       | <b>-</b>                 | <b>146,347</b>      | <b>244,300</b>               | <b>244,300</b>                | <b>237,400</b>         | <b>256,509</b>               |
| <b>Other Expenses</b>           |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES          | 0A-5182-4010 | 112,732              | -                        | 112,732             | 105,000                      | 105,000                       | 105,000                | 105,000                      |
| MAINTENANCE OF EQUIPMENT        | 0A-5182-4020 | 4,700                | -                        | 4,700               | 13,500                       | 13,500                        | 7,000                  | 10,000                       |
| ELECTRICITY                     | 0A-5182-4060 | 145,720              | -                        | 145,720             | 165,000                      | 165,000                       | 160,000                | 165,000                      |
| CONTRACTUAL SERVICES            | 0A-5182-4460 | 519,667              | 48,909                   | 568,576             | 450,000                      | 455,000                       | 425,000                | 450,000                      |
| GAS AND OIL                     | 0A-5182-4490 | 3,482                | -                        | 3,482               | 4,800                        | 4,800                         | 4,600                  | 4,800                        |
| PRIOR YEAR ENCUMBRANCES         | 0A-5182-4990 | -                    | -                        | -                   | -                            | 48,909                        | 32,600                 | -                            |
| <b>Total Other Expenses:</b>    |              | <b>786,300</b>       | <b>48,909</b>            | <b>835,209</b>      | <b>738,300</b>               | <b>792,209</b>                | <b>734,200</b>         | <b>734,800</b>               |
| <b>Total Street Lighting</b>    |              | <b>\$932,647</b>     | <b>\$48,909</b>          | <b>\$981,556</b>    | <b>\$982,600</b>             | <b>\$1,036,509</b>            | <b>\$971,600</b>       | <b>\$991,309</b>             |
| <b>HEADCOUNT - Full Time</b>    |              |                      |                          |                     | <b>3</b>                     | <b>3</b>                      | <b>3</b>               | <b>3</b>                     |
| <b>HEADCOUNT - Part Time</b>    |              |                      |                          |                     | <b>0</b>                     | <b>0</b>                      | <b>0</b>               | <b>0</b>                     |

**Inc. Village of Garden City**  
**Department of Public Works**  
**Estimate of Expenditures for Fiscal Year 2025-26**  
**Sanitary Sewer - 8120**

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                  | 0A-8120-1010 | 325,943              | -                        | 325,943             | 364,021                      | 364,021                       | 330,000                | 352,378                      |
| SEWER OVERTIME                  | 0A-8120-1020 | 62,744               | -                        | 62,744              | 65,000                       | 65,000                        | 51,200                 | 60,000                       |
| NIGHT DIFFERENTIAL              | 0A-8120-1200 | -                    | -                        | -                   | 250                          | 250                           | -                      | 1,750                        |
| <b>Total Personal Services:</b> |              | <b>388,687</b>       | <b>-</b>                 | <b>388,687</b>      | <b>429,271</b>               | <b>429,271</b>                | <b>381,200</b>         | <b>414,128</b>               |
| <b>Other Expenses</b>           |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES          | 0A-8120-4010 | 4,818                | -                        | 4,818               | 8,000                        | 8,000                         | 5,400                  | 8,000                        |
| MAINTENANCE OF EQUIPMENT        | 0A-8120-4020 | 14,326               | -                        | 14,326              | 12,000                       | 12,000                        | 12,000                 | 10,000                       |
| MAINTENANCE OF PLANT            | 0A-8120-4030 | 840                  | -                        | 840                 | 3,500                        | 3,500                         | 1,500                  | 3,500                        |
| ELECTRICITY                     | 0A-8120-4060 | 46,770               | -                        | 46,770              | 52,000                       | 52,000                        | 50,000                 | 52,000                       |
| CONTRACTUAL SERVICES            | 0A-8120-4460 | 73,558               | 16,259                   | 89,817              | 36,000                       | 36,000                        | 12,000                 | 36,000                       |
| GAS AND OIL                     | 0A-8120-4490 | 1,323                | -                        | 1,323               | 2,000                        | 2,000                         | 1,000                  | 2,000                        |
| WATER                           | 0A-8120-4500 | 482                  | -                        | 482                 | 600                          | 600                           | 500                    | 600                          |
| NATURAL GAS                     | 0A-8120-4510 | 3,930                | -                        | 3,930               | 4,250                        | 4,250                         | 4,000                  | 4,250                        |
| PRIOR YEAR ENCUMBRANCES         | 0A-8120-4990 | -                    | -                        | -                   | -                            | 16,259                        | 16,260                 | -                            |
| <b>Total Other Expenses:</b>    |              | <b>146,047</b>       | <b>16,259</b>            | <b>162,306</b>      | <b>118,350</b>               | <b>134,609</b>                | <b>102,660</b>         | <b>116,350</b>               |
| <b>Total Sanitary Sewer</b>     |              | <b>\$534,734</b>     | <b>\$16,259</b>          | <b>\$550,993</b>    | <b>\$547,621</b>             | <b>\$563,880</b>              | <b>\$483,860</b>       | <b>\$530,478</b>             |

Inc. Village of Garden City  
Department of Public Works  
Estimate of Expenditures for Fiscal Year 2025-26  
Storm Sewer - 8140

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                  | 0A-8140-1010 | 128,771              | -                        | 128,771             | 579,808                      | 578,719                       | 579,500                | -                            |
| STORM SEWERS OVERTIME           | 0A-8140-1020 | 330                  | -                        | 330                 | 750                          | 750                           | 5,500                  | -                            |
| STABILITY                       | 0A-8140-1030 | 2,500                | -                        | 2,500               | -                            | 2,500                         | 2,500                  | -                            |
| OTHER PAYOUTS                   | 0A-8140-1170 | 807                  | -                        | 807                 | 6,000                        | 6,000                         | 6,000                  | -                            |
| RETROACTIVE PAYMENT             | 0A-8140-1210 | -                    | -                        | -                   | -                            | 1,089                         | 1,089                  | -                            |
| <b>Total Personal Services:</b> |              | <b>132,407</b>       | <b>-</b>                 | <b>132,407</b>      | <b>586,558</b>               | <b>589,058</b>                | <b>594,589</b>         | <b>-</b>                     |
| <b>Other Expenses</b>           |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES          | 0A-8140-4010 | 20,962               | 3,480                    | 24,442              | 35,000                       | 35,000                        | 30,000                 | 35,000                       |
| MAINTENANCE OF EQUIPMENT        | 0A-8140-4020 | 39,123               | -                        | 39,123              | 4,500                        | 4,500                         | 4,000                  | 4,500                        |
| CONTRACTUAL SERVICES            | 0A-8140-4460 | 1,600                | 14,200                   | 15,800              | 7,000                        | 7,000                         | 15,700                 | 18,000                       |
| GAS AND OIL                     | 0A-8140-4490 | 5,976                | -                        | 5,976               | 4,500                        | 4,500                         | 4,000                  | 4,500                        |
| PRIOR YEAR ENCUMBRANCES         | 0A-8140-4990 | 4,000                | -                        | 4,000               | -                            | 17,680                        | 14,520                 | -                            |
| <b>Total Other Expenses:</b>    |              | <b>71,661</b>        | <b>17,680</b>            | <b>89,341</b>       | <b>51,000</b>                | <b>68,680</b>                 | <b>68,220</b>          | <b>62,000</b>                |
| <b>Total Storm Sewer</b>        |              | <b>\$204,068</b>     | <b>\$17,680</b>          | <b>\$221,748</b>    | <b>\$637,558</b>             | <b>\$657,738</b>              | <b>\$662,809</b>       | <b>\$62,000</b>              |
| <b>HEADCOUNT - Full Time</b>    |              |                      |                          |                     | <b>10</b>                    | <b>10</b>                     | <b>10</b>              | <b>0</b>                     |
| <b>HEADCOUNT - Part Time</b>    |              |                      |                          |                     | <b>0</b>                     | <b>0</b>                      | <b>0</b>               | <b>0</b>                     |

Inc. Village of Garden City  
Department of Public Works  
Estimate of Expenditures for Fiscal Year 2025-26  
Refuse & Garbage (Sanitation) - 8160

| Description                       | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|-----------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>          |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                    | 0A-8160-1010 | 1,816,877            | -                        | 1,816,877           | 1,894,003                    | 1,894,003                     | 1,893,000              | 1,923,568                    |
| SANITATION OVERTIME               | 0A-8160-1020 | 185,636              | -                        | 185,636             | 217,000                      | 217,000                       | 200,000                | 217,000                      |
| STABILITY                         | 0A-8160-1030 | 42,400               | -                        | 42,400              | 42,400                       | 42,400                        | 42,400                 | 43,000                       |
| PART TIME HELP                    | 0A-8160-1120 | 166,379              | -                        | 166,379             | 150,000                      | 150,000                       | 193,000                | 180,000                      |
| OTHER PAYOUTS                     | 0A-8160-1170 | 17,233               | -                        | 17,233              | 11,800                       | 11,800                        | 12,275                 | 26,276                       |
| <b>Total Personal Services:</b>   |              | <b>2,228,525</b>     | <b>-</b>                 | <b>2,228,525</b>    | <b>2,315,203</b>             | <b>2,315,203</b>              | <b>2,340,675</b>       | <b>2,389,844</b>             |
| <b>Other Expenses</b>             |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES            | 0A-8160-4010 | 6,216                | -                        | 6,216               | 9,000                        | 17,400                        | 17,400                 | 9,000                        |
| MAINTENANCE OF EQUIPMENT          | 0A-8160-4020 | 100,957              | -                        | 100,957             | 86,000                       | 81,600                        | 85,000                 | 90,000                       |
| PRINTING, POSTAGE & STATIONERY    | 0A-8160-4070 | 9,164                | -                        | 9,164               | 8,000                        | 8,000                         | 7,300                  | 8,500                        |
| TELEPHONE                         | 0A-8160-4080 | 827                  | 98                       | 925                 | 1,000                        | 1,000                         | 800                    | 1,000                        |
| COUNTY AND TOWN SERVICES          | 0A-8160-4230 | 1,152,148            | -                        | 1,152,148           | 1,220,000                    | 1,220,000                     | 1,200,000              | 1,244,400                    |
| UNIFORMS                          | 0A-8160-4280 | 14,720               | -                        | 14,720              | 18,000                       | 18,000                        | 14,200                 | 18,000                       |
| CONTRACTUAL SERVICES              | 0A-8160-4460 | 463,132              | 1,422                    | 464,553             | 425,000                      | 425,000                       | 498,000                | 480,000                      |
| GAS AND OIL                       | 0A-8160-4490 | 82,541               | -                        | 82,541              | 94,000                       | 90,000                        | 87,000                 | 90,000                       |
| PRIOR YEAR ENCUMBRANCES           | 0A-8160-4990 | 3,200                | -                        | 3,200               | -                            | 1,520                         | 1,425                  | -                            |
| <b>Total Other Expenses:</b>      |              | <b>1,832,904</b>     | <b>1,520</b>             | <b>1,834,424</b>    | <b>1,861,000</b>             | <b>1,862,520</b>              | <b>1,911,125</b>       | <b>1,940,900</b>             |
| <b>Total Refuse &amp; Garbage</b> |              | <b>\$4,061,428</b>   | <b>\$1,520</b>           | <b>\$4,062,948</b>  | <b>\$4,176,203</b>           | <b>\$4,177,723</b>            | <b>\$4,251,800</b>     | <b>\$4,330,744</b>           |
| <b>HEADCOUNT - Full Time</b>      |              |                      |                          |                     | <b>28</b>                    | <b>28</b>                     | <b>28</b>              | <b>28</b>                    |
| <b>HEADCOUNT - Part Time</b>      |              |                      |                          |                     | <b>8</b>                     | <b>8</b>                      | <b>8</b>               | <b>8</b>                     |

Inc. Village of Garden City  
Department of Public Works  
Estimate of Expenditures for Fiscal Year 2025-26  
Street Cleaning - 8170

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                  | 0A-8170-1010 | 364,073              | -                        | 364,073             | 143,179                      | 143,179                       | 143,000                | 143,179                      |
| STREET CLEANING OVERTIME        | 0A-8170-1020 | 84,941               | -                        | 84,941              | 85,000                       | 85,000                        | 85,000                 | 90,000                       |
| STABILITY                       | 0A-8170-1030 | 4,500                | -                        | 4,500               | 5,000                        | 5,000                         | 4,500                  | 5,000                        |
| OTHER PAYOUTS                   | 0A-8170-1170 | 4,688                | -                        | 4,688               | 600                          | 600                           | 600                    | 600                          |
| <b>Total Personal Services:</b> |              | <b>458,202</b>       | <b>-</b>                 | <b>458,202</b>      | <b>233,779</b>               | <b>233,779</b>                | <b>233,100</b>         | <b>238,779</b>               |
| <b>Other Expenses</b>           |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES          | 0A-8170-4010 | 3,351                | -                        | 3,351               | 4,500                        | 4,500                         | 1,000                  | 3,000                        |
| MAINTENANCE OF EQUIPMENT        | 0A-8170-4020 | 65,467               | 1,251                    | 66,718              | 63,000                       | 63,000                        | 50,000                 | 63,000                       |
| UNIFORMS                        | 0A-8170-4280 | 87                   | -                        | 87                  | 500                          | 500                           | 100                    | 500                          |
| GAS AND OIL                     | 0A-8170-4490 | 22,584               | -                        | 22,584              | 22,500                       | 22,500                        | 20,000                 | 23,000                       |
| PRIOR YEAR ENCUMBRANCES         | 0A-8170-4990 | -                    | -                        | -                   | -                            | 1,251                         | 1,251                  | -                            |
| <b>Total Other Expenses:</b>    |              | <b>91,489</b>        | <b>1,251</b>             | <b>92,739</b>       | <b>90,500</b>                | <b>91,751</b>                 | <b>72,351</b>          | <b>89,500</b>                |
| <b>Total Expenditures:</b>      |              | <b>\$549,691</b>     | <b>\$1,251</b>           | <b>\$550,941</b>    | <b>\$324,279</b>             | <b>\$325,530</b>              | <b>\$305,451</b>       | <b>\$328,279</b>             |
| <b>HEADCOUNT - Full Time</b>    |              |                      |                          |                     | <b>2</b>                     | <b>2</b>                      | <b>2</b>               | <b>2</b>                     |
| <b>HEADCOUNT - Part Time</b>    |              |                      |                          |                     | <b>0</b>                     | <b>0</b>                      | <b>0</b>               | <b>0</b>                     |

Inc. Village of Garden City  
Department of Public Works  
Estimate of Expenditures for Fiscal Year 2025-26  
Recycling - 8189

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                  | 0A-8189-1010 | 262,325              | -                        | 262,325             | 272,671                      | 272,671                       | 271,626                | 275,140                      |
| RECYCLING OVERTIME              | 0A-8189-1020 | 12,725               | -                        | 12,725              | 13,000                       | 13,000                        | 17,000                 | 18,000                       |
| STABILITY                       | 0A-8189-1030 | 7,500                | -                        | 7,500               | 7,500                        | 7,500                         | 7,500                  | 7,500                        |
| OTHER PAYOUTS                   | 0A-8189-1170 | 3,220                | -                        | 3,220               | 4,894                        | 4,894                         | 3,074                  | 2,806                        |
| <b>Total Personal Services:</b> |              | <b>285,771</b>       | <b>-</b>                 | <b>285,771</b>      | <b>298,064</b>               | <b>298,064</b>                | <b>299,200</b>         | <b>303,446</b>               |
| <b>Equipment</b>                |              |                      |                          |                     |                              |                               |                        |                              |
| EQUIPMENT                       | 0A-8189-2000 | -                    | 2,530                    | 2,530               | -                            | -                             | -                      | -                            |
| PRIOR YEAR ENCUMBRANCES         | 0A-8189-2990 | -                    | -                        | -                   | -                            | 2,530                         | 2,530                  | -                            |
| <b>Total Equipment:</b>         |              | <b>-</b>             | <b>2,530</b>             | <b>2,530</b>        | <b>-</b>                     | <b>2,530</b>                  | <b>2,530</b>           | <b>-</b>                     |
| MATERIALS AND SUPPLIES          | 0A-8189-4010 | 5,799                | -                        | 5,799               | 4,000                        | 4,000                         | 4,000                  | 5,000                        |
| MAINTENANCE OF EQUIPMENT        | 0A-8189-4020 | 51,509               | 5,556                    | 57,065              | 40,000                       | 40,000                        | 30,000                 | 40,000                       |
| PRINTING, POSTAGE & STATIONERY  | 0A-8189-4070 | -                    | -                        | -                   | 5,000                        | 5,000                         | 5,000                  | 5,000                        |
| UNIFORMS                        | 0A-8189-4280 | 2,114                | -                        | 2,114               | 2,500                        | 2,500                         | 2,000                  | 2,500                        |
| CONTRACTUAL SERVICES            | 0A-8189-4460 | 124,054              | -                        | 124,054             | 130,000                      | 130,000                       | 120,000                | 130,000                      |
| GAS AND OIL                     | 0A-8189-4490 | 13,103               | -                        | 13,103              | 24,000                       | 24,000                        | 23,000                 | 24,000                       |
| PRIOR YEAR ENCUMBRANCES         | 0A-8189-4990 | 7,183                | 2,633                    | 9,816               | -                            | 8,190                         | 8,190                  | -                            |
| <b>Total Other Expenses:</b>    |              | <b>203,763</b>       | <b>8,190</b>             | <b>211,952</b>      | <b>205,500</b>               | <b>213,690</b>                | <b>192,190</b>         | <b>206,500</b>               |
| <b>Total Expenditures:</b>      |              | <b>\$489,533</b>     | <b>\$10,720</b>          | <b>\$500,253</b>    | <b>\$503,564</b>             | <b>\$514,284</b>              | <b>\$493,920</b>       | <b>\$509,946</b>             |
| <b>HEADCOUNT - Full Time</b>    |              |                      |                          |                     | <b>4</b>                     | <b>4</b>                      | <b>4</b>               | <b>4</b>                     |
| <b>HEADCOUNT - Part Time</b>    |              |                      |                          |                     | <b>0</b>                     | <b>0</b>                      | <b>0</b>               | <b>0</b>                     |

**Inc. Village of Garden City**  
**Department of Public Works**  
**Estimate of Revenues for Fiscal Year 2025-26**

| Description                | Account ID   | FY 2023-24       | FY 2024-25       | FY 2024-25       | FY 2024-25       | FY 2025-26       |
|----------------------------|--------------|------------------|------------------|------------------|------------------|------------------|
|                            |              | Actual           | Adopted Budget   | Modified Budget  | Forecast         | Adopted Budget   |
| SIDEWALK & CURB INSPECTION | 0A-1560-2000 | 229,276          | 250,000          | 250,000          | 200,000          | 250,000          |
| PUBLIC WORKS SERVICE       | 0A-1710-1000 | 483,566          | 1,100,000        | 1,100,000        | 432,526          | 550,000          |
| OTHER SEWER CHARGES        | 0A-2122-2000 | 2,646            | 2,700            | 2,700            | 2,650            | 2,700            |
| REFUSE SERVICES            | 0A-2289-1000 | 137,490          | 155,000          | 155,000          | 150,000          | 155,000          |
| SEWER RENTS                | 0A-2374-1000 | 345              | 400              | 400              | 350              | 400              |
| DPW MISC FEES              | 0A-2655-2000 | -                | -                | -                | -                | 2,000            |
| STATE AID CHIPS PROGRAM    | 0A-3501-1000 | 919,935          | 850,000          | 850,000          | 923,982          | 900,000          |
| <b>Total Revenues</b>      |              | <b>1,773,258</b> | <b>2,358,100</b> | <b>2,358,100</b> | <b>1,709,508</b> | <b>1,860,100</b> |



Water Enterprise Fund  
Operating Budget for FY 2025-26

Inc. Village of Garden City  
Water Enterprise Fund  
Estimate of Expenditures for Fiscal Year 2025-26  
Summary

| Description                       | Department | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|-----------------------------------|------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| Water Administration              | 0F-8310    | 2,831,192            | 48,444                   | 2,879,636           | 3,352,632                    | 3,401,076                     | 3,187,917              | 3,885,109                    |
| Source of Supply, Power & Pumping | 0F-8320    | 1,481,944            | 4,717                    | 1,486,661           | 1,759,706                    | 1,703,423                     | 1,646,444              | 1,755,700                    |
| Purification                      | 0F-8330    | 1,594,003            | 336,457                  | 1,930,460           | 1,656,581                    | 2,054,038                     | 1,944,637              | 1,772,410                    |
| Transmission & Distribution       | 0F-8340    | 768,058              | -                        | 768,058             | 657,380                      | 657,380                       | 602,964                | 659,498                      |
| Benefits & Debt Service           |            | 2,765,573            | -                        | 2,765,573           | 2,998,513                    | 2,998,513                     | 2,932,728              | 3,134,319                    |
| Total Water Fund                  |            | 9,440,770            | 389,618                  | 9,830,388           | 10,424,811                   | 10,814,429                    | 10,314,690             | 11,207,036                   |
| HEADCOUNT - Full Time             |            |                      |                          |                     | 16                           | 17                            | 17                     | 17                           |
| HEADCOUNT - Part Time             |            |                      |                          |                     | 1                            | 1                             | 1                      | 1                            |

Inc. Village of Garden City  
Water Enterprise Fund  
Estimate of Expenditures for Fiscal Year 2025-26  
Water Administration - 8310

| Description                       | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|-----------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| REGULAR SALARY                    | OF-8310-1010 | 634,840              | -                        | 634,840             | 563,666                      | 563,666                       | 555,000                | 636,509                      |
| WATER ADMIN. OVERTIME             | OF-8310-1020 | 4,331                | -                        | 4,331               | 6,500                        | 6,500                         | 6,500                  | 6,500                        |
| STABILITY                         | OF-8310-1030 | 2,400                | -                        | 2,400               | 2,400                        | 2,400                         | 2,400                  | 3,000                        |
| OTHER PAYOUTS                     | OF-8310-1170 | 2,400                | -                        | 2,400               | 2,700                        | 2,700                         | 3,175                  | 3,000                        |
| <b>Total Personal Services:</b>   |              | <b>643,971</b>       | <b>-</b>                 | <b>643,971</b>      | <b>575,266</b>               | <b>575,266</b>                | <b>567,075</b>         | <b>649,009</b>               |
| CONTINGENT                        | OF-8310-4000 | -                    | -                        | -                   | 175,000                      | 175,000                       | -                      | 175,000                      |
| MATERIALS AND SUPPLIES            | OF-8310-4010 | 1,420                | -                        | 1,420               | 1,500                        | 1,500                         | 1,500                  | 1,500                        |
| MAINTENANCE OF EQUIPMENT          | OF-8310-4020 | 4,871                | -                        | 4,871               | 5,000                        | 5,000                         | 5,000                  | 5,000                        |
| MAINTENANCE OF PLANT              | OF-8310-4030 | 15,150               | 5,975                    | 21,125              | 35,000                       | 31,349                        | 30,000                 | 33,000                       |
| FUEL                              | OF-8310-4050 | 21,701               | -                        | 21,701              | 25,000                       | 25,000                        | 20,000                 | 25,000                       |
| PRINTING, POSTAGE & STATIONERY    | OF-8310-4070 | 45,694               | -                        | 45,694              | 41,000                       | 41,000                        | 41,000                 | 43,000                       |
| TELEPHONE                         | OF-8310-4080 | 39,633               | 896                      | 40,529              | 36,000                       | 42,535                        | 42,500                 | 60,000                       |
| AUDITING                          | OF-8310-4090 | -                    | 15,000                   | 15,000              | 16,000                       | 16,000                        | 16,000                 | 17,500                       |
| TRAVEL AND TRAINING               | OF-8310-4120 | 11,577               | -                        | 11,577              | 12,225                       | 12,225                        | 12,000                 | 12,000                       |
| BANKING SERVICE                   | OF-8310-4180 | 300                  | -                        | 300                 | -                            | -                             | -                      | -                            |
| PAYROLL SERVICES                  | OF-8310-4190 | 8,083                | -                        | 8,083               | 7,000                        | 7,000                         | 7,000                  | 8,500                        |
| RENTALS                           | OF-8310-4220 | 5,000                | -                        | 5,000               | 5,000                        | 5,000                         | 5,000                  | 5,000                        |
| PREP & DIST OF LITERATURE         | OF-8310-4250 | 10,428               | -                        | 10,428              | 8,800                        | 9,625                         | 9,600                  | 10,000                       |
| UNIFORMS                          | OF-8310-4280 | 28                   | -                        | 28                  | 1,600                        | 1,600                         | 500                    | 1,600                        |
| LEGAL ADV & PRINTING              | OF-8310-4300 | 85,237               | -                        | 85,237              | 80,000                       | 80,000                        | 65,000                 | 70,000                       |
| CONTRACTUAL SERVICES              | OF-8310-4460 | 277,889              | 26,573                   | 304,462             | 220,000                      | 213,465                       | 200,000                | 229,000                      |
| GAS AND OIL                       | OF-8310-4490 | 5,770                | -                        | 5,770               | 8,241                        | 8,241                         | 6,500                  | 8,000                        |
| MAINTENANCE OF SOFTWARE           | OF-8310-4540 | -                    | -                        | -                   | -                            | 2,826                         | 2,826                  | -                            |
| DEPRECIATION                      | OF-8310-4590 | 1,592,643            | -                        | 1,592,643           | 2,100,000                    | 2,100,000                     | 2,108,000              | 2,532,000                    |
| PRIOR YEAR ENCUMBRANCES           | OF-8310-4990 | 61,797               | -                        | 61,797              | -                            | 48,444                        | 48,416                 | -                            |
| <b>Total Other Expenses:</b>      |              | <b>2,187,221</b>     | <b>48,444</b>            | <b>2,235,665</b>    | <b>2,777,366</b>             | <b>2,825,810</b>              | <b>2,620,842</b>       | <b>3,236,100</b>             |
| <b>Total Water Administration</b> |              | <b>\$2,831,192</b>   | <b>\$48,444</b>          | <b>\$2,879,636</b>  | <b>\$3,352,632</b>           | <b>\$3,401,076</b>            | <b>\$3,187,917</b>     | <b>\$3,885,109</b>           |
| <b>HEADCOUNT - Full Time</b>      |              |                      |                          |                     | <b>2</b>                     | <b>3</b>                      | <b>3</b>               | <b>3</b>                     |
| <b>HEADCOUNT - Part Time</b>      |              |                      |                          |                     | <b>0</b>                     | <b>0</b>                      | <b>0</b>               | <b>0</b>                     |

Inc. Village of Garden City  
Water Enterprise Fund  
Estimate of Expenditures for Fiscal Year 2025-26  
Source of Supply, Power & Pumping - 8320

| Description  | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|--|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>                           |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                                     | OF-8320-1010 | 88,874               | -                        | 88,874              | 90,292                       | 29,292                        | 30,000                 | -                            |
| WATER SUPPLY OVERTIME                              | OF-8320-1020 | 42,606               | -                        | 42,606              | 30,000                       | 30,000                        | 6,970                  | -                            |
| STABILITY  | OF-8320-1030 | 2,500                | -                        | 2,500               | 2,500                        | 2,500                         | -                      | -                            |
| OTHER PAYOUTS                                      | OF-8320-1170 | 300                  | -                        | 300                 | 300                          | 300                           | 300                    | -                            |
| <b>Total Personal Services:</b>                    |              | <b>134,280</b>       | <b>-</b>                 | <b>134,280</b>      | <b>123,092</b>               | <b>62,092</b>                 | <b>37,270</b>          | <b>-</b>                     |
| <b>Other Expenses</b>                              |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES                             | OF-8320-4010 | 13,384               | -                        | 13,384              | 17,639                       | 17,639                        | 14,000                 | 17,500                       |
| MAINTENANCE OF EQUIPMENT                           | OF-8320-4020 | 63,988               | 4,550                    | 68,538              | 125,000                      | 125,000                       | 115,000                | 120,000                      |
| MAINTENANCE OF PLANT                               | OF-8320-4030 | 45,078               | -                        | 45,078              | 80,000                       | 80,000                        | 70,000                 | 75,000                       |
| ELECTRICITY  | OF-8320-4060 | 1,168,489            | -                        | 1,168,489           | 1,375,000                    | 1,375,000                     | 1,375,000              | 1,512,500                    |
| TELEPHONE  | OF-8320-4080 | 1,358                | 167                      | 1,525               | 2,000                        | 2,000                         | 1,500                  | 1,000                        |
| UNIFORMS   | OF-8320-4280 | 173                  | -                        | 173                 | 600                          | 600                           | -                      | -                            |
| GAS AND OIL  | OF-8320-4490 | 8,788                | -                        | 8,788               | 9,375                        | 9,375                         | 9,000                  | -                            |
| NATURAL GAS  | OF-8320-4510 | 11,240               | -                        | 11,240              | 27,000                       | 27,000                        | 20,000                 | 29,700                       |
| PRIOR YEAR ENCUMBRANCES                            | OF-8320-4990 | 35,165               | -                        | 35,165              | -                            | 4,717                         | 4,674                  | -                            |
| <b>Total Other Expenses:</b>                       |              | <b>1,347,664</b>     | <b>4,717</b>             | <b>1,352,381</b>    | <b>1,636,614</b>             | <b>1,641,331</b>              | <b>1,609,174</b>       | <b>1,755,700</b>             |
| <b>Total Source of Supply, Power &amp; Pumping</b> |              | <b>\$1,481,944</b>   | <b>\$4,717</b>           | <b>\$1,486,661</b>  | <b>\$1,759,706</b>           | <b>\$1,703,423</b>            | <b>\$1,646,444</b>     | <b>\$1,755,700</b>           |
| <b>HEADCOUNT - Full Time</b>                       |              |                      |                          |                     | <b>1</b>                     | <b>0</b>                      | <b>0</b>               | <b>0</b>                     |
| <b>HEADCOUNT - Part Time</b>                       |              |                      |                          |                     | <b>0</b>                     | <b>0</b>                      | <b>0</b>               | <b>0</b>                     |

Inc. Village of Garden City  
Water Enterprise Fund  
Estimate of Expenditures for Fiscal Year 2025-26  
Purification - 8330

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                  | OF-8330-1010 | 293,355              | -                        | 293,355             | 325,881                      | 386,881                       | 380,000                | 437,635                      |
| WATER PURIFICATION OVERTIME     | OF-8330-1020 | 58,581               | -                        | 58,581              | 120,000                      | 119,600                       | 70,000                 | 115,000                      |
| STABILITY                       | OF-8330-1030 | 4,500                | -                        | 4,500               | 4,500                        | 4,900                         | 4,900                  | 5,500                        |
| OTHER PAYOUTS                   | OF-8330-1170 | 900                  | -                        | 900                 | 3,200                        | 3,200                         | 3,700                  | 3,900                        |
| <b>Total Personal Services:</b> |              | <b>357,336</b>       | <b>-</b>                 | <b>357,336</b>      | <b>453,581</b>               | <b>514,581</b>                | <b>458,600</b>         | <b>562,035</b>               |
| <b>Other Expenses</b>           |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES          | OF-8330-4010 | 371,653              | 34,894                   | 406,548             | 425,000                      | 425,000                       | 420,000                | 430,000                      |
| MAINTENANCE OF EQUIPMENT        | OF-8330-4020 | 97,775               | 29,753                   | 127,528             | 152,000                      | 152,000                       | 145,000                | 150,000                      |
| UNIFORMS                        | OF-8330-4280 | 975                  | -                        | 975                 | 1,000                        | 1,000                         | 1,000                  | 1,000                        |
| CONTRACTUAL SERVICES            | OF-8330-4460 | 703,248              | 247,256                  | 950,504             | 625,000                      | 625,000                       | 625,000                | 620,000                      |
| GAS AND OIL                     | OF-8330-4490 | -                    | -                        | -                   | -                            | -                             | -                      | 9,375                        |
| PRIOR YEAR ENCUMBRANCES         | OF-8330-4990 | 63,016               | 24,554                   | 87,569              | -                            | 336,457                       | 295,037                | -                            |
| <b>Total Other Expenses:</b>    |              | <b>1,236,667</b>     | <b>336,457</b>           | <b>1,573,124</b>    | <b>1,203,000</b>             | <b>1,539,457</b>              | <b>1,486,037</b>       | <b>1,210,375</b>             |
| <b>Total Purification</b>       |              | <b>\$1,594,003</b>   | <b>\$336,457</b>         | <b>\$1,930,460</b>  | <b>\$1,656,581</b>           | <b>\$2,054,038</b>            | <b>\$1,944,637</b>     | <b>\$1,772,410</b>           |
| <b>HEADCOUNT - Full Time</b>    |              |                      |                          |                     | <b>4</b>                     | <b>5</b>                      | <b>5</b>               | <b>5</b>                     |
| <b>HEADCOUNT - Part Time</b>    |              |                      |                          |                     | <b>0</b>                     | <b>0</b>                      | <b>0</b>               | <b>0</b>                     |

Inc. Village of Garden City  
Water Enterprise Fund  
Estimate of Expenditures for Fiscal Year 2025-26  
Transmission & Distribution - 8340

| Description                                  | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|--|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Personal Services</b>                     |              |                      |                          |                     |                              |                               |                        |                              |
| REGULAR SALARY                               | OF-8340-1010 | 233,921              | -                        | 233,921             | 303,941                      | 303,941                       | 275,000                | 288,347                      |
| WATER DISTRIBUTION OVERTIME                  | OF-8340-1020 | 85,004               | -                        | 85,004              | 75,000                       | 75,000                        | 70,000                 | 70,000                       |
| STABILITY                                    | OF-8340-1030 | 7,000                | -                        | 7,000               | 7,000                        | 7,000                         | 7,000                  | 7,500                        |
| PART TIME HELP                               | OF-8340-1120 | 8,303                | -                        | 8,303               | 20,000                       | 20,000                        | 4,000                  | 5,000                        |
| OTHER PAYOUTS                                | OF-8340-1170 | 5,651                | -                        | 5,651               | 6,064                        | 6,064                         | 6,064                  | 6,026                        |
| NIGHT DIFFERENTIAL                           | OF-8340-1200 | 3,187                | -                        | 3,187               | 3,500                        | 3,500                         | 3,500                  | 1,750                        |
| <b>Total Personal Services:</b>              |              | <b>343,067</b>       | <b>-</b>                 | <b>343,067</b>      | <b>415,505</b>               | <b>415,505</b>                | <b>365,564</b>         | <b>378,623</b>               |
| <b>Other Expenses</b>                        |              |                      |                          |                     |                              |                               |                        |                              |
| MATERIALS AND SUPPLIES                       | OF-8340-4010 | 173,063              | -                        | 173,063             | 50,000                       | 97,000                        | 97,000                 | 100,000                      |
| MAINTENANCE OF EQUIPMENT                     | OF-8340-4020 | 54,300               | -                        | 54,300              | 30,000                       | 30,000                        | 32,600                 | 34,000                       |
| MAINTENANCE OF PLANT                         | OF-8340-4030 | 35,808               | -                        | 35,808              | 10,000                       | 10,000                        | 5,000                  | 5,000                        |
| UNIFORMS                                     | OF-8340-4280 | 4,692                | -                        | 4,692               | 5,000                        | 5,000                         | 4,800                  | 5,000                        |
| CONTRACTUAL SERVICES                         | OF-8340-4460 | 133,164              | -                        | 133,164             | 125,000                      | 78,000                        | 78,000                 | 115,000                      |
| GAS AND OIL                                  | OF-8340-4490 | 16,076               | -                        | 16,076              | 21,875                       | 21,875                        | 20,000                 | 21,875                       |
| PRIOR YEAR ENCUMBRANCES                      | OF-8340-4990 | 7,889                | -                        | 7,889               | -                            | -                             | -                      | -                            |
| <b>Total Other Expenses:</b>                 |              | <b>424,992</b>       | <b>-</b>                 | <b>424,992</b>      | <b>241,875</b>               | <b>241,875</b>                | <b>237,400</b>         | <b>280,875</b>               |
| <b>Total Transmission &amp; Distribution</b> |              | <b>\$768,058</b>     | <b>\$0</b>               | <b>\$768,058</b>    | <b>\$657,380</b>             | <b>\$657,380</b>              | <b>\$602,964</b>       | <b>\$659,498</b>             |
| <b>HEADCOUNT - Full Time</b>                 |              |                      |                          |                     | <b>9</b>                     | <b>9</b>                      | <b>9</b>               | <b>9</b>                     |
| <b>HEADCOUNT - Part Time</b>                 |              |                      |                          |                     | <b>1</b>                     | <b>1</b>                      | <b>1</b>               | <b>1</b>                     |

Inc. Village of Garden City  
Water Enterprise Fund  
Estimate of Expenditures for Fiscal Year 2025-26  
Benefits & Debt Service

| Description                                 | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| <b>Employee Benefits &amp; Taxes</b>        |              |                      |                          |                     |                              |                               |                        |                              |
| MTA PAYROLL TAX                             | OF-1980-4000 | 5,006                | -                        | 5,006               | 5,232                        | 5,232                         | 4,857                  | 5,370                        |
| STATE RETIREMENT SYSTEM                     | OF-9010-8000 | 271,381              | -                        | 271,381             | 207,000                      | 207,000                       | 205,000                | 210,000                      |
| SOCIAL SECURITY                             | OF-9030-8000 | 106,141              | -                        | 106,141             | 117,691                      | 117,691                       | 109,281                | 120,845                      |
| HEALTH AND DENTAL INSURANCE                 | OF-9060-8000 | 528,726              | -                        | 528,726             | 540,000                      | 540,000                       | 485,000                | 565,000                      |
| OTHER EMPLOYEE BENEFITS                     | OF-9089-8000 | (638,705)            | -                        | (638,705)           | 250,000                      | 250,000                       | 250,000                | 250,000                      |
| COMPENSATED ABSENCES                        | OF-9089-8001 | 40,558               | -                        | 40,558              | 35,000                       | 35,000                        | 35,000                 | 35,000                       |
| <b>Total Employee Benefits &amp; Taxes:</b> |              | <b>313,106</b>       | <b>-</b>                 | <b>313,106</b>      | <b>1,154,923</b>             | <b>1,154,923</b>              | <b>1,089,138</b>       | <b>1,186,215</b>             |
| <b>Bond Interest and Transfers</b>          |              |                      |                          |                     |                              |                               |                        |                              |
| BOND INTEREST                               | OF-9710-7000 | 352,062              | -                        | 352,062             | 450,649                      | 450,649                       | 450,649                | 1,562,754                    |
| BAN INTEREST                                | OF-9730-7000 | 1,910,404            | -                        | 1,910,404           | 1,231,441                    | 1,231,441                     | 1,231,441              | 240,000                      |
| TRANSFER TO INSURANCE RESERVE               | OF-9902-9000 | 190,000              | -                        | 190,000             | 161,500                      | 161,500                       | 161,500                | 145,350                      |
| <b>Total Bond Interest and Transfers:</b>   |              | <b>2,452,466</b>     | <b>-</b>                 | <b>2,452,466</b>    | <b>1,843,590</b>             | <b>1,843,590</b>              | <b>1,843,590</b>       | <b>1,948,104</b>             |
| <b>Total Benefits &amp; Debt Service</b>    |              | <b>\$2,765,573</b>   | <b>\$0</b>               | <b>\$2,765,573</b>  | <b>\$2,998,513</b>           | <b>\$2,998,513</b>            | <b>\$2,932,728</b>     | <b>\$3,134,319</b>           |

Inc. Village of Garden City  
Water Enterprise Fund  
Estimate of Revenues for Fiscal Year 2025-26

| Description                           | Account ID   | FY 2023-24<br>Actual | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------------|--------------|----------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| METERED WATER SALES                   | 0F-2140-1000 | 6,334,695            | 6,200,000                    | 6,200,000                     | 6,440,441              | 6,300,000                    |
| SALES TO MUNICIPAL LOCATIONS          | 0F-2140-3000 | 153,836              | 130,000                      | 130,000                       | 114,473                | 125,000                      |
| UNMETERED WATER SALES                 | 0F-2142-1000 | 230,919              | 235,000                      | 235,000                       | 231,800                | 235,000                      |
| UNMETERED SALES/HYDRANT RENT          | 0F-2142-2000 | 1,080,371            | 1,080,639                    | 1,080,639                     | 1,081,977              | 1,088,481                    |
| WATER SERVICES CHARGES                | 0F-2144-1000 | 11,725               | 16,000                       | 16,000                        | 4,000                  | 4,000                        |
| INTEREST AND PENALTIES ON WATER RENTS | 0F-2148-1000 | 95,486               | 83,000                       | 83,000                        | 87,308                 | 85,000                       |
| WATER SER. FOR OTHER GOVT'S           | 0F-2378-1000 | 224,152              | 197,000                      | 197,000                       | 226,837                | 215,500                      |
| UNCLASSIFIED MED & JOBBING            | 0F-2770-1000 | 842                  | 750                          | 750                           | 562                    | 750                          |
| UNCLASSIFIED MISCELLANEOUS            | 0F-2770-2000 | 252,250              | 300                          | 300                           | 440                    | 400                          |
| <b>Sub-Total Operating Revenues:</b>  |              | <b>8,384,277</b>     | <b>7,942,689</b>             | <b>7,942,689</b>              | <b>8,187,838</b>       | <b>8,054,131</b>             |
| INTEREST AND EARNINGS                 | 0F-2401-1000 | 748,458              | 510,000                      | 510,000                       | 672,750                | 427,000                      |
| PREMIUM ON SECURITIES                 | 0F-2710-1000 | 1,027,229            | 298,530                      | 298,530                       | 1,250,000              | 50,000                       |
| STATE AID SPECIAL GRANT               | 0F-3989-1000 | 6,435,000            | -                            | -                             | 6,075,000              | -                            |
| <b>Total Water Revenues</b>           |              | <b>16,594,964</b>    | <b>8,751,219</b>             | <b>8,751,219</b>              | <b>16,185,588</b>      | <b>8,531,131</b>             |



# Library

Operating Budget for FY 2025-26

Inc. Village of Garden City  
Library Fund  
Estimate of Expenditures for Fiscal Year 2025-26

| Description                     | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---------------------------------|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| REGULAR SALARY                  | 0L-7410-1010 | 1,331,487            | -                        | 1,331,487           | 1,459,126                    | 1,459,126                     | 1,337,902              | 1,542,215                    |
| LIBRARY OVERTIME                | 0L-7410-1020 | 3,723                | -                        | 3,723               | 6,000                        | 6,000                         | 4,980                  | 9,000                        |
| STABILITY                       | 0L-7410-1030 | 24,400               | -                        | 24,400              | 22,400                       | 22,400                        | 18,000                 | 18,000                       |
| LIBRARY PART TIME HELP          | 0L-7410-1120 | 281,776              | -                        | 281,776             | 286,000                      | 286,000                       | 312,019                | 312,000                      |
| LIBRARY OTHER PAYOUTS           | 0L-7410-1170 | 9,980                | -                        | 9,980               | 14,843                       | 14,843                        | 14,779                 | 27,884                       |
| <b>Total Personal Services:</b> |              | <b>1,651,366</b>     | <b>-</b>                 | <b>1,651,366</b>    | <b>1,788,370</b>             | <b>1,788,370</b>              | <b>1,687,680</b>       | <b>1,909,099</b>             |
| EQUIPMENT                       | 0L-7410-2000 | 10,019               | -                        | 10,019              | 10,000                       | 25,000                        | 25,000                 | -                            |
| PRIOR YEAR ENCUMBRANCES         | 0L-7410-2990 | 3,378                | -                        | 3,378               | -                            | -                             | -                      | -                            |
| <b>Total Equipment:</b>         |              | <b>13,397</b>        | <b>-</b>                 | <b>13,397</b>       | <b>10,000</b>                | <b>25,000</b>                 | <b>25,000</b>          | <b>-</b>                     |
| MATERIALS AND SUPPLIES          | 0L-7410-4010 | 13,552               | 10                       | 13,563              | 15,000                       | 15,000                        | 15,000                 | 110,000                      |
| MAINTENANCE OF EQUIPMENT        | 0L-7410-4020 | 5,625                | 28,855                   | 34,479              | 17,000                       | 16,000                        | 12,280                 | 17,000                       |
| MAINTENANCE OF PLANT            | 0L-7410-4030 | 12,816               | 1,218                    | 14,034              | 11,000                       | 12,000                        | 12,000                 | 12,000                       |
| ELECTRICITY                     | 0L-7410-4060 | 82,628               | -                        | 82,628              | 100,000                      | 100,000                       | 100,000                | 100,000                      |
| PRINTING, POSTAGE & STATIONERY  | 0L-7410-4070 | 22,317               | 183                      | 22,500              | 18,000                       | 21,000                        | 21,000                 | 18,000                       |
| TELEPHONE                       | 0L-7410-4080 | 27,160               | 4,874                    | 32,034              | 30,000                       | 30,000                        | 30,000                 | 30,000                       |
| AUDITING                        | 0L-7410-4090 | -                    | 3,000                    | 3,000               | 3,200                        | 3,200                         | 3,200                  | 3,500                        |
| TRAVEL AND TRAINING             | 0L-7410-4120 | 3,746                | -                        | 3,746               | 5,000                        | 5,000                         | 2,523                  | 6,000                        |
| CIRCULATION CONTROL             | 0L-7410-4160 | -                    | -                        | -                   | 10,000                       | 7,000                         | 7,500                  | 10,000                       |
| PAYROLL SERVICES                | 0L-7410-4190 | 11,741               | -                        | 11,741              | 14,000                       | 14,000                        | 14,000                 | 14,000                       |
| LIBRARY MATERIALS               | 0L-7410-4270 | 356,423              | 121                      | 356,544             | 353,000                      | 353,000                       | 355,025                | 360,000                      |
| PUBLIC RELATIONS                | 0L-7410-4280 | 8,345                | -                        | 8,345               | 13,000                       | 13,000                        | 11,543                 | 13,000                       |
| BOOK PROCESSING                 | 0L-7410-4290 | 9,338                | 3,594                    | 12,932              | 14,000                       | 14,000                        | 14,000                 | 14,000                       |
| SPECIAL PROGRAM SERVICES        | 0L-7410-4400 | 8,041                | -                        | 8,041               | 23,000                       | 57,100                        | 58,974                 | 53,000                       |
| CONTRACTUAL SERVICES            | 0L-7410-4460 | 194,608              | 17,470                   | 212,078             | 263,000                      | 263,000                       | 262,000                | 271,000                      |
| ASSOCIATION MEMBERSHIPS         | 0L-7410-4470 | 1,949                | -                        | 1,949               | 3,000                        | 3,000                         | 2,000                  | 3,000                        |
| WATER                           | 0L-7410-4500 | 9,566                | -                        | 9,566               | 16,000                       | 16,000                        | 9,711                  | 16,000                       |
| NATURAL GAS                     | 0L-7410-4510 | 10,677               | -                        | 10,677              | 14,000                       | 14,000                        | 14,000                 | 14,000                       |
| MAINTENANCE OF SOFTWARE         | 0L-7410-4540 | 36,278               | -                        | 36,278              | 28,000                       | 28,000                        | 18,674                 | 28,000                       |
| PRIOR YEAR ENCUMBRANCES         | 0L-7410-4990 | 3,442                | -                        | 3,442               | -                            | 59,324                        | 59,174                 | -                            |
| <b>Total Other Expenses:</b>    |              | <b>818,251</b>       | <b>59,324</b>            | <b>877,576</b>      | <b>950,200</b>               | <b>1,043,624</b>              | <b>1,022,604</b>       | <b>1,092,500</b>             |

Inc. Village of Garden City  
Library Fund  
Estimate of Expenditures for Fiscal Year 2025-26

| Description                                 | Account ID   | FY 2023-24<br>Actual | FY 2023-24<br>Encumbered | FY 2023-24<br>Total | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|---|--------------|----------------------|--------------------------|---------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| STATE RETIREMENT SYSTEM                     | 0L-9010-8000 | 221,221              | -                        | 221,221             | 270,500                      | 270,500                       | 254,724                | 280,000                      |
| SOCIAL SECURITY                             | 0L-9030-8000 | 121,619              | -                        | 121,619             | 136,810                      | 136,810                       | 126,528                | 146,046                      |
| HEALTH INSURANCE                            | 0L-9060-8000 | 601,172              | -                        | 601,172             | 745,465                      | 745,465                       | 655,000                | 750,000                      |
| DENTAL INSURANCE                            | 0L-9060-8001 | 7,031                | -                        | 7,031               | 8,216                        | 8,216                         | 6,660                  | 8,400                        |
| <b>Total Employee Benefits &amp; Taxes:</b> |              | <b>951,043</b>       | <b>-</b>                 | <b>951,043</b>      | <b>1,160,991</b>             | <b>1,160,991</b>              | <b>1,042,912</b>       | <b>1,184,446</b>             |
| TRANSFER TO INSURANCE RESERVE               | 0L-9902-9000 | 154,000              | -                        | 154,000             | 130,900                      | 130,900                       | 130,900                | 117,810                      |
| TRANSFER TO GENERAL FUND                    | 0L-9902-9020 | -                    | -                        | -                   | -                            | 30,000                        | 30,000                 | -                            |
| TRANSFER TO CAPITAL                         | 0L-9902-9010 | -                    | -                        | -                   | 30,000                       | -                             | -                      | -                            |
| <b>Total Bond Interest and Transfers:</b>   |              | <b>154,000</b>       | <b>-</b>                 | <b>154,000</b>      | <b>160,900</b>               | <b>160,900</b>                | <b>160,900</b>         | <b>117,810</b>               |
| <b>Total Library Expenses</b>               |              | <b>3,588,057</b>     | <b>59,324</b>            | <b>3,647,381</b>    | <b>4,070,461</b>             | <b>4,178,885</b>              | <b>3,939,096</b>       | <b>4,303,855</b>             |
| <b>HEADCOUNT - Full Time</b>                |              |                      |                          |                     | <b>17</b>                    |                               | <b>16</b>              | <b>18</b>                    |
| <b>HEADCOUNT - Part Time</b>                |              |                      |                          |                     | <b>28</b>                    |                               | <b>28</b>              | <b>28</b>                    |

Inc. Village of Garden City  
Library Fund  
Estimate of Revenues for Fiscal Year 2025-26

| Description                   | Account ID   | FY 2023-24<br>Actual | FY 2024-25<br>Adopted Budget | FY 2024-25<br>Modified Budget | FY 2024-25<br>Forecast | FY 2025-26<br>Adopted Budget |
|-------------------------------|--------------|----------------------|------------------------------|-------------------------------|------------------------|------------------------------|
| FINES                         | 0L-2082-1000 | 7,091                | 9,000                        | 9,000                         | 11,116                 | 12,000                       |
| SERVICES TO OTHER GOVERNMENTS | 0L-2360-1000 | 27,870               | 27,870                       | 27,870                        | 27,870                 | 27,870                       |
| INTEREST ON CHECKING          | 0L-2401-2000 | 45,565               | 31,000                       | 31,000                        | 70,000                 | 31,000                       |
| INTEREST & PROFITS            | 0L-2401-4000 | 2                    | -                            | -                             | -                      | -                            |
| RENTAL OF REAL PROPERTY       | 0L-2410-1000 | 370                  | 1,200                        | 1,200                         | 570                    | 1,200                        |
| REFUND APPROPRIATION EXPENSE  | 0L-2701-1000 | 4,139                | 4,200                        | 4,200                         | 3,877                  | 4,200                        |
| GIFTS & DONATIONS             | 0L-2705-1000 | 12,368               | 35,500                       | 49,500                        | 79,000                 | 35,500                       |
| LOST AND DAMAGED BOOKS        | 0L-2770-3000 | 3,313                | 3,500                        | 3,500                         | 3,620                  | 3,500                        |
| OTHER UNCLASSIFIED REVENUE    | 0L-2770-4000 | 4,610                | 4,000                        | 4,000                         | 4,022                  | 4,000                        |
| TRANSFER FROM GENERAL         | 0L-2810-1000 | 3,564,516            | 3,789,856                    | 3,789,856                     | 3,789,856              | 3,858,551                    |
| STATE AID - LIBRARY GRANT     | 0L-3089-1000 | 1,200                | -                            | -                             | -                      | -                            |
| STATE AID - LIBRARIES         | 0L-3840-1000 | 6,911                | 6,500                        | 6,500                         | 7,154                  | 6,500                        |
| <b>Total Revenues</b>         |              | <b>3,677,955</b>     | <b>3,912,626</b>             | <b>3,926,626</b>              | <b>3,997,085</b>       | <b>3,984,321</b>             |

**LIBRARY 2025-26 ADOPTED BUDGET**  
**CALCULATION OF VILLAGE CONTRIBUTION**

|  |                      |
|--|----------------------|
| Library Budget Adopted   | 4,303,855            |
| Surplus from Prior Years - Unappropriated                        | (15,786)             |
| Revenues Projected (2025-26)                                     | (119,270)            |
| Operating Surplus from Expenses (2024-25)                        | (239,789)            |
| Operating Surplus from Revenues (2024-25)                        | (70,459)             |
|  | <hr/> <hr/>          |
| <b>Funding Needed:</b>   | <b>3,858,551</b>     |
| <br><i><b>Village Contribution to the Library in 2024-25</b></i> | <br><b>3,789,856</b> |
| <br>\$ Increase in Village Contribution                          | <br>68,695           |
| % Increase in Village Contribution                               | 2%                   |

Five Year Capital Plan  
General Fund  
Summary by Department  
for Fiscal Years 2026-2030

Inc. Village of Garden City  
General Fund 2025-26 Adopted Budget  
Five Year Capital Plan Summary

|                                  |  | Funding for |              |              |              |              |             | Five Yr      |
|----------------------------------|--|-------------|--------------|--------------|--------------|--------------|-------------|--------------|
| Department                       | Project Name                                       | FY 2026     | FY2026       | FY2027       | FY2028       | FY2029       | FY2030      | Total        |
| Administration                   | Admin Digital Scanning                             |             | \$0          | \$50,000     | \$50,000     | \$0          | \$0         | \$100,000    |
| Total Administration Department  |  |             | \$0          | \$50,000     | \$50,000     | \$0          | \$0         | \$100,000    |
|                                  |  |             |              |              |              |              |             |              |
| DPW                              | Road & Paving Repairs                              | Bond/Other  | \$2,854,015  | \$3,080,000  | \$3,080,000  | \$3,080,000  | \$3,080,000 | \$15,174,015 |
|                                  | Paving of Parking Lots                             | Bond        | \$2,585,000  | \$1,170,000  | \$1,170,000  | \$1,170,000  | \$1,170,000 | \$7,265,000  |
|                                  | DPW Equipment                                      | Bond        | \$1,175,000  | \$1,560,000  | \$930,000    | \$1,180,000  | \$250,000   | \$5,095,000  |
|                                  | Street Lighting System Improvements                | Bond        | \$1,135,000  | \$1,520,000  | \$1,520,000  | \$1,520,000  | \$1,520,000 | \$7,215,000  |
|                                  | Village Curb Replacements                          | Bond        | \$805,000    | \$805,000    | \$805,000    | \$805,000    | \$805,000   | \$4,025,000  |
|                                  | Sidewalk Repairs - Reimburseable                   | Taxes/Other | \$550,000    | \$1,000,000  | \$1,000,000  | \$1,000,000  | \$1,000,000 | \$4,550,000  |
|                                  | Village Yard Facility Masonry & Structural Repairs | Existing    | \$300,000    | \$0          | \$0          | \$0          | \$0         | \$300,000    |
|                                  | Village Facilities Bathroom Upgrades               | Existing    | \$200,000    | \$150,000    | \$0          | \$0          | \$0         | \$350,000    |
|                                  | Business District Paving                           |             | \$0          | \$1,500,000  | \$1,500,000  | \$0          | \$0         | \$3,000,000  |
|                                  | Sewer Repairs                                      |             | \$0          | \$870,000    | \$870,000    | \$870,000    | \$870,000   | \$3,480,000  |
|                                  | Reconstruction of Village Hall Garage              |             | \$0          | \$250,000    | \$2,020,000  | \$0          | \$0         | \$2,270,000  |
|                                  | Library Generator & ATS                            |             | \$0          | \$0          | \$500,000    | \$0          | \$0         | \$500,000    |
| Total Department of Public Works |  |             | \$9,604,015  | \$11,905,000 | \$13,395,000 | \$9,625,000  | \$8,695,000 | \$53,224,015 |
|                                  |  |             |              |              |              |              |             |              |
| Fire                             | Fire Apparatus and Equipment                       | Bond/Taxes  | \$3,040,500  | \$0          | \$90,000     | \$0          | \$92,500    | \$3,223,000  |
|                                  | GCFD HQ Renovations                                |             | \$0          | \$1,520,000  | \$0          | \$0          | \$0         | \$1,520,000  |
| Total Fire Department            |  |             | \$3,040,500  | \$1,520,000  | \$90,000     | \$0          | \$92,500    | \$4,743,000  |
|                                  |  |             |              |              |              |              |             |              |
| Library                          | Library Lower Level Renovation                     | Taxes       | \$160,000    | \$3,078,000  | \$0          | \$0          | \$0         | \$3,238,000  |
|                                  | Technology   | Taxes       | \$10,000     | \$0          | \$11,000     | \$0          | \$12,100    | \$33,100     |
|                                  | Library Drop Ceiling & Painting                    |             | \$0          | \$782,000    | \$0          | \$0          | \$0         | \$782,000    |
|                                  | Library Teen Room                                  |             | \$0          | \$0          | \$0          | \$606,000    | \$0         | \$606,000    |
| Total Library                    |  |             | \$170,000    | \$3,860,000  | \$11,000     | \$606,000    | \$12,100    | \$4,659,100  |
|                                  |  |             |              |              |              |              |             |              |
| Police                           | Police Vehicles & Equipment                        | Taxes       | \$253,000    | \$255,000    | \$269,000    | \$282,000    | \$297,000   | \$1,356,000  |
|                                  | Body Cameras                                       | Taxes       | \$50,000     | \$0          | \$0          | \$0          | \$0         | \$50,000     |
|                                  | Data Processing - Police                           | Taxes       | \$31,500     | \$71,000     | \$34,500     | \$106,000    | \$144,100   | \$387,100    |
|                                  | Firearms Replacement                               |             | \$0          | \$300,000    | \$0          | \$0          | \$0         | \$300,000    |
|                                  | Police Radio Communications                        |             | \$0          | \$100,000    | \$100,000    | \$0          | \$100,000   | \$300,000    |
|                                  | Police Security Infrastructure                     |             | \$0          | \$55,000     | \$0          | \$55,000     | \$0         | \$110,000    |
| Total Police Department          |  |             | \$334,500    | \$781,000    | \$403,500    | \$443,000    | \$541,100   | \$2,503,100  |
|                                  |  |             |              |              |              |              |             |              |
| Recreation                       | Synthetic Turf Field at St Paul's                  | Bond        | \$1,360,000  | \$650,000    | \$0          | \$0          | \$0         | \$2,010,000  |
|                                  | Recreation Equipment                               | Taxes       | \$546,033    | \$470,000    | \$177,000    | \$121,000    | \$143,000   | \$1,457,033  |
|                                  | HVAC Improvements - Cluett Hall & Field House      | Bond        | \$333,000    | \$0          | \$0          | \$0          | \$0         | \$333,000    |
|                                  | Stewart Field Building Renovations                 | Taxes       | \$302,500    | \$0          | \$0          | \$0          | \$0         | \$302,500    |
|                                  | Window Replacement - Cluett Hall & Field House     | Taxes       | \$275,000    | \$0          | \$0          | \$0          | \$0         | \$275,000    |
|                                  | Safety Surfaces Neigh. Parks                       | Taxes       | \$217,800    | \$0          | \$0          | \$0          | \$0         | \$217,800    |
|                                  | Cluett Hall Floor and Stage Renovations            | Taxes       | \$125,000    | \$0          | \$0          | \$0          | \$0         | \$125,000    |
|                                  | Replace Park Buildings                             |             | \$0          | \$275,000    | \$275,000    | \$300,000    | \$0         | \$850,000    |
|                                  | Field House Restrooms Renovation                   |             | \$0          | \$275,000    | \$0          | \$0          | \$0         | \$275,000    |
| Total Recreation Department      |  |             | \$3,159,333  | \$1,670,000  | \$452,000    | \$421,000    | \$143,000   | \$5,845,333  |
|                                  |  |             |              |              |              |              |             |              |
| Total Departments                |  |             | \$16,308,348 | \$19,786,000 | \$14,401,500 | \$11,095,000 | \$9,483,700 | \$71,074,548 |

|                        |                     |
|------------------------|---------------------|
| Funding Sources Total: |                     |
| Bonds                  | \$12,177,015        |
| Existing               | \$500,000           |
| Taxes/Other*           | \$3,631,333         |
|                        | <u>\$16,308,348</u> |

|                          |                    |
|--------------------------|--------------------|
| *Taxes / Other Revenues: |                    |
| Taxes                    | \$2,181,333        |
| CHIPs                    | \$900,000          |
| Reimbursements           | \$550,000          |
|                          | <u>\$3,631,333</u> |

Five Year Capital Plan  
Enterprise Funds  
Summary by Fund  
for Fiscal Years 2026-2030



Inc. Village of Garden City  
Enterprise Funds 2025-26 Adopted Budget  
Five Year Capital Plan Summary

| Fund        | Project Name                            | Funding | FY2026      | FY2027      | FY2028      | FY2029      | FY2030    | 5 Yr Total  |
|-------------|---|---------|-------------|-------------|-------------|-------------|-----------|-------------|
| Pool        | Repair and Refurbishment of Pool Garage | Other   | \$100,000   | \$0         | \$0         | \$0         | \$0       | \$100,000   |
| Total Pool  |   |         | \$100,000   | \$0         | \$0         | \$0         | \$0       | \$100,000   |
|             |   |         |             |             |             |             |           |             |
| Water       | Water Works Building Renovations        | Bond    | \$1,010,000 | \$1,010,000 | \$1,010,000 | \$0         | \$0       | \$3,030,000 |
|             | Water Main Improvements                 | Bond    | \$818,000   | \$818,000   | \$818,000   | \$818,000   | \$818,000 | \$4,090,000 |
|             | Water Meter Replacement Program         | Other   | \$500,000   | \$500,000   | \$500,000   | \$0         | \$0       | \$1,500,000 |
|             | GAC Media Replacement                   | Other   | \$150,000   | \$150,000   | \$150,000   | \$150,000   | \$0       | \$600,000   |
|             | Machinery and Equipment                 | Other   | \$80,000    | \$300,000   | \$80,000    | \$150,000   | \$85,000  | \$695,000   |
| Total Water |   |         | \$2,558,000 | \$2,778,000 | \$2,558,000 | \$1,118,000 | \$903,000 | \$9,915,000 |

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       |
| 2026         | \$2,879         | \$1,266         | \$4,145         | \$1,274         | \$1,563         | \$2,837         | \$293          | \$42         | \$335          | \$19        | \$4         | \$23        |
| 2027         | \$2,501         | \$1,159         | \$3,660         | \$1,287         | \$1,545         | \$2,832         | \$297          | \$33         | \$330          | \$19        | \$3         | \$22        |
| 2028         | \$2,554         | \$1,054         | \$3,608         | \$1,345         | \$1,489         | \$2,834         | \$111          | \$24         | \$135          | \$20        | \$2         | \$23        |
| 2029         | \$2,649         | \$956           | \$3,605         | \$1,401         | \$1,433         | \$2,834         | \$114          | \$21         | \$135          | \$21        | \$1         | \$22        |
| 2030         | \$2,061         | \$851           | \$2,911         | \$1,452         | \$1,374         | \$2,826         | \$117          | \$18         | \$135          |             |             |             |
| 2031         | \$2,138         | \$773           | \$2,911         | \$1,517         | \$1,311         | \$2,828         | \$120          | \$14         | \$135          |             |             |             |
| 2032         | \$2,217         | \$693           | \$2,910         | \$1,389         | \$1,247         | \$2,637         | \$124          | \$11         | \$135          |             |             |             |
| 2033         | \$2,298         | \$613           | \$2,912         | \$1,454         | \$1,186         | \$2,639         | \$128          | \$7          | \$135          |             |             |             |
| 2034         | \$1,832         | \$540           | \$2,372         | \$1,377         | \$1,125         | \$2,502         | \$66           | \$3          | \$69           |             |             |             |
| 2035         | \$1,897         | \$480           | \$2,377         | \$1,441         | \$1,065         | \$2,505         | \$68           | \$1          | \$69           |             |             |             |
| 2036         | \$965           | \$434           | \$1,398         | \$1,495         | \$1,012         | \$2,507         |                |              |                |             |             |             |
| 2037         | \$996           | \$402           | \$1,397         | \$1,549         | \$956           | \$2,506         |                |              |                |             |             |             |
| 2038         | \$1,030         | \$368           | \$1,398         | \$1,605         | \$898           | \$2,503         |                |              |                |             |             |             |
| 2039         | \$1,066         | \$333           | \$1,399         | \$1,664         | \$838           | \$2,502         |                |              |                |             |             |             |
| 2040         | \$1,101         | \$296           | \$1,397         | \$1,729         | \$776           | \$2,504         |                |              |                |             |             |             |
| 2041         | \$1,141         | \$258           | \$1,400         | \$1,794         | \$710           | \$2,504         |                |              |                |             |             |             |
| 2042         | \$1,182         | \$219           | \$1,400         | \$1,858         | \$643           | \$2,501         |                |              |                |             |             |             |
| 2043         | \$1,222         | \$177           | \$1,399         | \$1,928         | \$572           | \$2,500         |                |              |                |             |             |             |
| 2044         | \$1,263         | \$134           | \$1,397         | \$1,997         | \$499           | \$2,496         |                |              |                |             |             |             |
| 2045         | \$337           | \$89            | \$426           | \$1,688         | \$422           | \$2,110         |                |              |                |             |             |             |
| 2046         | \$350           | \$76            | \$426           | \$1,750         | \$356           | \$2,106         |                |              |                |             |             |             |
| 2047         | \$365           | \$62            | \$426           | \$1,820         | \$287           | \$2,108         |                |              |                |             |             |             |
| 2048         | \$379           | \$47            | \$426           | \$1,891         | \$215           | \$2,107         |                |              |                |             |             |             |
| 2049         | \$394           | \$32            | \$426           | \$1,966         | \$141           | \$2,107         |                |              |                |             |             |             |
| 2050         | \$410           | \$16            | \$426           | \$1,730         | \$69            | \$1,800         |                |              |                |             |             |             |
| <b>BONDS</b> | <b>\$35,226</b> | <b>\$11,328</b> | <b>\$46,554</b> | <b>\$40,402</b> | <b>\$21,732</b> | <b>\$62,134</b> | <b>\$1,437</b> | <b>\$173</b> | <b>\$1,611</b> | <b>\$80</b> | <b>\$10</b> | <b>\$90</b> |
| 2026         |                 |                 |                 | \$6,000         | \$240           | \$6,240         |                |              |                |             |             |             |
| <b>BANs</b>  |                 |                 |                 | <b>\$6,000</b>  | <b>\$240</b>    | <b>\$6,240</b>  |                |              |                |             |             |             |

Police Department  
Five Year Capital Plan  
for Fiscal Years 2026-2030

**INC. VILLAGE OF GARDEN CITY**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
**FOR FISCAL YEARS ENDING 2026 THROUGH 2030**  
**POLICE DEPARTMENT**

| Account                        | Project Name                   | Funding | FY2026           | FY2027           | FY2028           | FY2029           | FY2030           | Five Yr Total      |
|--------------------------------|--------------------------------|---------|------------------|------------------|------------------|------------------|------------------|--------------------|
| 0H-3120-2010                   | Police Vehicles & Equipment    | Taxes   | \$253,000        | \$255,000        | \$269,000        | \$282,000        | \$297,000        | \$1,356,000        |
| 0H-3120-2021                   | Body Cameras                   | Taxes   | \$50,000         | \$0              | \$0              | \$0              | \$0              | \$50,000           |
| 0H-1680-2050                   | Data Processing - Police       | Taxes   | \$31,500         | \$71,000         | \$34,500         | \$106,000        | \$144,100        | \$387,100          |
| 0H-3120-2020                   | Firearms Replacement           |         | \$0              | \$300,000        | \$0              | \$0              | \$0              | \$300,000          |
| 0H-3120-2040                   | Police Radio Communications    |         | \$0              | \$100,000        | \$100,000        | \$0              | \$100,000        | \$300,000          |
| 0H-3120-2070                   | Police Security Infrastructure |         | \$0              | \$55,000         | \$0              | \$55,000         | \$0              | \$110,000          |
| <b>Total Police Department</b> |                                |         | <b>\$334,500</b> | <b>\$781,000</b> | <b>\$403,500</b> | <b>\$443,000</b> | <b>\$541,100</b> | <b>\$2,503,100</b> |

# Police Vehicles & Equipment

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

## 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              | FY2026           | FY2027           | FY2028           | FY2029           | FY2030           | Total              |
|----------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY ACQUISITION       |                  |                  |                  |                  |                  | \$0                |
| CONSTRUCTION               |                  |                  |                  |                  |                  | \$0                |
| CONSULTANT SERVICES        |                  |                  |                  |                  |                  | \$0                |
| FURNISHINGS AND EQUIPMENT  | \$253,000        | \$255,000        | \$269,000        | \$282,000        | \$297,000        | \$1,356,000        |
| FINANCING COST (if bonded) |                  |                  |                  |                  |                  | \$0                |
| CONTINGENCY                |                  |                  |                  |                  |                  | \$0                |
| CURRENT YEAR FUNDING       |                  |                  |                  |                  |                  | \$0                |
| <b>Total</b>               | <b>\$253,000</b> | <b>\$255,000</b> | <b>\$269,000</b> | <b>\$282,000</b> | <b>\$297,000</b> | <b>\$1,356,000</b> |

| Funding Source      | FY2026           | FY2027           | FY2028           | FY2029           | FY2030           | Total              |
|---------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY TAX        | \$253,000        | \$255,000        | \$269,000        | \$282,000        | \$297,000        | \$1,356,000        |
| BONDED INDEBTEDNESS |                  |                  |                  |                  |                  | \$0                |
| GRANTS              |                  |                  |                  |                  |                  | \$0                |
| OTHER               |                  |                  |                  |                  |                  | \$0                |
| <b>Total</b>        | <b>\$253,000</b> | <b>\$255,000</b> | <b>\$269,000</b> | <b>\$282,000</b> | <b>\$297,000</b> | <b>\$1,356,000</b> |

## Additional Information

Department Code (if existing) OH-3120-2010  
 Available Budget \$28,112  
 Purpose and Justification Unmarked vehicles, 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 2026 THROUGH 2030**

**POLICE DEPARTMENT**  
**NEW APPARATUS REPLACEMENT SCHEDULE**

| Vehicle Numbers           | Year | Description | Cost              | Trade         | Trade Value |
|---------------------------|------|-------------|-------------------|---------------|-------------|
| <b><u>2025 - 2026</u></b> |      |             |                   |               |             |
|                           | 2017 | Explorer    | 79,000            | Transfer      | N/A         |
|                           | 2017 | Explorer    | 79,000            | Trade or Sale | 5,600       |
|                           | 2017 | F350        | 95,000            | Trade or Sale | 8,000       |
|                           |      |             | <b>\$ 253,000</b> |               |             |
| <b><u>2026 - 2027</u></b> |      |             |                   |               |             |
|                           | 2016 | Tahoe       | 89,000            | Transfer      | N/A         |
|                           | 2018 | Explorer    | 83,000            | Trade or Sale | 5,800       |
|                           | 2018 | Explorer    | 83,000            | Trade or Sale | 5,800       |
|                           |      |             | <b>\$ 255,000</b> |               |             |
| <b><u>2027 - 2028</u></b> |      |             |                   |               |             |
|                           | 2020 | Explorer    | 87,000            | Transfer      | N/A         |
|                           | 2020 | Explorer    | 87,000            | Trade or Sale | 6,000       |
|                           | 2018 | F150        | 95,000            | Trade or Sale | 8,000       |
|                           |      |             | <b>\$ 269,000</b> |               |             |
| <b><u>2028 - 2029</u></b> |      |             |                   |               |             |
|                           | 2014 | Expedition  | 100,000           | Transfer      | N/A         |
|                           | 2020 | Explorer    | 91,000            | Trade or Sale | 6,200       |
|                           | 2021 | Explorer    | 91,000            | Trade or Sale | 6,200       |
|                           |      |             | <b>\$ 282,000</b> |               |             |
| <b><u>2029 - 2030</u></b> |      |             |                   |               |             |
|                           | 2023 | Tahoe       | 105,000           | Transfer      | N/A         |
|                           | 2021 | Explorer    | 96,000            | Trade or Sale | 6,200       |
|                           | 2021 | Explorer    | 96,000            | Trade or Sale | 6,200       |
|                           |      |             | <b>\$ 297,000</b> |               |             |







## Body Cameras

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

**Request description:**

Purchase/Lease Body Worn Cameras and accessories. \$375,000 approved in FY 2024-25 Budget. \$100,000 has already been received from DCJS for this program. Budget increased to cover rising costs.

| Capital Costs              | FY2026          | FY2027     | FY2028     | FY2029     | FY2030     | Total           |
|----------------------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY ACQUISITION       |                 |            |            |            |            | \$0             |
| CONSTRUCTION               |                 |            |            |            |            | \$0             |
| CONSULTANT SERVICES        |                 |            |            |            |            | \$0             |
| FURNISHINGS AND EQUIPMENT  | \$50,000        | \$0        | \$0        | \$0        | \$0        | \$50,000        |
| FINANCING COST (if bonded) |                 |            |            |            |            | \$0             |
| CONTINGENCY                |                 |            |            |            |            | \$0             |
| CURRENT YEAR FUNDING       |                 |            |            |            |            | \$0             |
| <b>Total</b>               | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$50,000</b> |

| Funding Source      | FY2026          | FY2027     | FY2028     | FY2029     | FY2030     | Total           |
|---------------------|-----------------|------------|------------|------------|------------|-----------------|
| PROPERTY TAX        | \$50,000        | \$0        | \$0        | \$0        | \$0        | \$50,000        |
| BONDED INDEBTEDNESS |                 |            |            |            |            | \$0             |
| GRANTS              |                 |            |            |            |            | \$0             |
| OTHER               |                 |            |            |            |            | \$0             |
| <b>Total</b>        | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$50,000</b> |

**Additional Information**

Department Code (if existing) 0H-3120-2021  
Available Budget \$375,000  
Purpose and Justification Record Police & Criminal Activity.



## Data Processing - Police

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

**Request description:**

Annual replacement of computer servers and mobile data computer systems (MDS). New MDS systems allow for increased productivity and efficiency, and are equipped with thermal imaging cameras to assist with day/night investigations. In addition, the department is currently reviewing the purchase of a new Records Management System (RMS) to replace the current RMS which will not be supported in the near future.

| Capital Costs              | FY2026          | FY2027          | FY2028          | FY2029           | FY2030           | Total            |
|----------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| PROPERTY ACQUISITION       |                 |                 |                 |                  |                  | \$0              |
| CONSTRUCTION               |                 |                 |                 |                  |                  | \$0              |
| CONSULTANT SERVICES        |                 |                 |                 |                  |                  | \$0              |
| FURNISHINGS AND EQUIPMENT  | \$31,500        | \$71,000        | \$34,500        | \$106,000        | \$144,100        | \$387,100        |
| FINANCING COST (if bonded) |                 |                 |                 |                  |                  | \$0              |
| CONTINGENCY                |                 |                 |                 |                  |                  | \$0              |
| CURRENT YEAR FUNDING       |                 |                 |                 |                  |                  | \$0              |
| <b>Total</b>               | <b>\$31,500</b> | <b>\$71,000</b> | <b>\$34,500</b> | <b>\$106,000</b> | <b>\$144,100</b> | <b>\$387,100</b> |

| Funding Source      | FY2026          | FY2027          | FY2028          | FY2029           | FY2030           | Total            |
|---------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| PROPERTY TAX        | \$31,500        | \$71,000        | \$34,500        | \$106,000        | \$144,100        | \$387,100        |
| BONDED INDEBTEDNESS |                 |                 |                 |                  |                  | \$0              |
| GRANTS              |                 |                 |                 |                  |                  | \$0              |
| OTHER               |                 |                 |                 |                  |                  | \$0              |
| <b>Total</b>        | <b>\$31,500</b> | <b>\$71,000</b> | <b>\$34,500</b> | <b>\$106,000</b> | <b>\$144,100</b> | <b>\$387,100</b> |

**Additional Information**

Department Code (if existing) 0H-1680-2050  
Available Budget \$200,762  
Purpose and Justification The current improvement and replacement plan ensures 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 2026 THROUGH 2030

#### POLICE DEPARTMENT NEW EQUIPMENT REPLACEMENT SCHEDULE

##### Police Capital 25/26

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

##### 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           |  |
| <b>Total</b> |     |        | <b>\$ 71,000</b> |  |

##### 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 |
|             |     |        | <b>34,500</b> |   |

##### Police Capital 28/29

|                          | Qty | Unit   | Total          |   |
|--------------------------|-----|--------|----------------|---|
| Records Managemen System | 1   |        | 70,000         | Blue Line Tech LLC (Mark43)                         |
| New Car MDU              | 3   | 12,000 | 36,000         | 4-5 year cycle for replacement of Mobile Data Units |
|                          |     |        | <b>106,000</b> |   |

##### Police Capital 29/30

|                          | Qty | Unit   | Total          |   |
|--------------------------|-----|--------|----------------|---|
| Records Managemen System | 1   |        | 106,000        | Blue Line Tech LLC (Mark43)                         |
| New Car MDU              | 3   | 12,700 | 38,100         | 4-5 year cycle for replacement of Mobile Data Units |
|                          |     |        | <b>144,100</b> |   |

# Firearms Replacement

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

**Request description:**

Purchase new 9mm Firearms and accessories. Current Firearms will be 20 years old and reaching their end of life for police use.

**Capital Costs**

|                            | FY2026     | FY2027           | FY2028     | FY2029     | FY2030     | Total            |
|----------------------------|------------|------------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION       |            |                  |            |            |            | \$0              |
| CONSTRUCTION               |            |                  |            |            |            | \$0              |
| CONSULTANT SERVICES        |            |                  |            |            |            | \$0              |
| FURNISHINGS AND EQUIPMENT  | \$0        | \$300,000        | \$0        | \$0        | \$0        | \$300,000        |
| FINANCING COST (if bonded) |            |                  |            |            |            | \$0              |
| CONTINGENCY                |            |                  |            |            |            | \$0              |
| CURRENT YEAR FUNDING       |            |                  |            |            |            | \$0              |
| <b>Total</b>               | <b>\$0</b> | <b>\$300,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$300,000</b> |

**Funding Source**

|                     | FY2026     | FY2027           | FY2028     | FY2029     | FY2030     | Total            |
|---------------------|------------|------------------|------------|------------|------------|------------------|
| PROPERTY TAX        | \$0        | \$300,000        | \$0        | \$0        | \$0        | \$300,000        |
| BONDED INDEBTEDNESS |            |                  |            |            |            | \$0              |
| GRANTS              |            |                  |            |            |            | \$0              |
| OTHER               |            |                  |            |            |            | \$0              |
| <b>Total</b>        | <b>\$0</b> | <b>\$300,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$300,000</b> |

**Additional Information**

Department Code (if existing) OH-3120-2020  
 Purpose and Justification The Department will be converting to 9mm firearms from M&P 40. These weapons will be compatible for police use and supported by NCPD range training programs.  
 Impact of Project on Operating Revenue/Expenditures Newer weapons will be more efficient and less prone to breakdowns and/or malfunctions.

## Police Radio Communications

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

**Request description:**

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

| Capital Costs              | FY2026     | FY2027           | FY2028           | FY2029     | FY2030           | Total            |
|----------------------------|------------|------------------|------------------|------------|------------------|------------------|
| PROPERTY ACQUISITION       |            |                  |                  |            |                  | \$0              |
| CONSTRUCTION               |            |                  |                  |            |                  | \$0              |
| CONSULTANT SERVICES        |            |                  |                  |            |                  | \$0              |
| FURNISHINGS AND EQUIPMENT  | \$0        | \$100,000        | \$100,000        | \$0        | \$100,000        | \$300,000        |
| FINANCING COST (if bonded) |            |                  |                  |            |                  | \$0              |
| CONTINGENCY                |            |                  |                  |            |                  | \$0              |
| CURRENT YEAR FUNDING       |            |                  |                  |            |                  | \$0              |
| <b>Total</b>               | <b>\$0</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$0</b> | <b>\$100,000</b> | <b>\$300,000</b> |

| Funding Source      | FY2026     | FY2027           | FY2028           | FY2029     | FY2030           | Total            |
|---------------------|------------|------------------|------------------|------------|------------------|------------------|
| PROPERTY TAX        | \$0        | \$100,000        | \$100,000        | \$0        | \$100,000        | \$300,000        |
| BONDED INDEBTEDNESS |            |                  |                  |            |                  | \$0              |
| GRANTS              |            |                  |                  |            |                  | \$0              |
| OTHER               |            |                  |                  |            |                  | \$0              |
| <b>Total</b>        | <b>\$0</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$0</b> | <b>\$100,000</b> | <b>\$300,000</b> |

**Additional Information**

Department Code (if existing) 0H-3120-2040

Available Budget \$3,493

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

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



## Police Security Infrastructure

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

**Request description:**  
Add security cameras on main thoroughfares and parking lots in the Village.

| Capital Costs              | FY2026     | FY2027          | FY2028     | FY2029          | FY2030     | Total            |
|----------------------------|------------|-----------------|------------|-----------------|------------|------------------|
| PROPERTY ACQUISITION       |            |                 |            |                 |            | \$0              |
| CONSTRUCTION               |            |                 |            |                 |            | \$0              |
| CONSULTANT SERVICES        |            |                 |            |                 |            | \$0              |
| FURNISHINGS AND EQUIPMENT  | \$0        | \$55,000        | \$0        | \$55,000        | \$0        | \$110,000        |
| FINANCING COST (if bonded) |            |                 |            |                 |            | \$0              |
| CONTINGENCY                |            |                 |            |                 |            | \$0              |
| CURRENT YEAR FUNDING       |            |                 |            |                 |            | \$0              |
| <b>Total</b>               | <b>\$0</b> | <b>\$55,000</b> | <b>\$0</b> | <b>\$55,000</b> | <b>\$0</b> | <b>\$110,000</b> |

| Funding Source      | FY2026     | FY2027          | FY2028     | FY2029          | FY2030     | Total            |
|---------------------|------------|-----------------|------------|-----------------|------------|------------------|
| PROPERTY TAX        | \$0        | \$55,000        | \$0        | \$55,000        | \$0        | \$110,000        |
| BONDED INDEBTEDNESS |            |                 |            |                 |            | \$0              |
| GRANTS              |            |                 |            |                 |            | \$0              |
| OTHER               |            |                 |            |                 |            | \$0              |
| <b>Total</b>        | <b>\$0</b> | <b>\$55,000</b> | <b>\$0</b> | <b>\$55,000</b> | <b>\$0</b> | <b>\$110,000</b> |

### Additional Information

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

Available Budget

Purpose and Justification Servers are required to maintain the productivity of currently owned cameras and License Plate Readers.

Impact of Project on Operating Revenue/Expenditures Security cameras may have an impact on decreasing accidents, solving and reducing crime, and increasing summons activity. There will be a yearly connectivity cost.



Fire Department  
Five Year Capital Plan  
for Fiscal Years 2026-2030

**INC. VILLAGE OF GARDEN CITY**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
**FOR FISCAL YEARS ENDING 2026 THROUGH 2030**  
**FIRE DEPARTMENT**

| Account                      | Project Name                 | Funding    | FY2026             | FY2027             | FY2028          | FY2029     | FY2030          | Five Yr Total      |
|------------------------------|------------------------------|------------|--------------------|--------------------|-----------------|------------|-----------------|--------------------|
| 0H-3410-2000                 | Fire Apparatus and Equipment | Bond/Taxes | \$3,040,500        | \$0                | \$90,000        | \$0        | \$92,500        | \$3,223,000        |
| NEW                          | GCFD HQ Renovations          |            | \$0                | \$1,520,000        | \$0             | \$0        | \$0             | \$1,520,000        |
| <b>Total Fire Department</b> |                              |            | <b>\$3,040,500</b> | <b>\$1,520,000</b> | <b>\$90,000</b> | <b>\$0</b> | <b>\$92,500</b> | <b>\$4,743,000</b> |

# Fire Apparatus and Equipment

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

**Request description:**  
Vehicles: Fire Department fleet consists of 8 vehicles (4 SUV's for Fire Chiefs, 2 SUV's/Utility, 1 Passenger Van, 1 Pickup for Heavy Duty Plow/Utility,). 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. Due to increasing lead times and costs, the department is moving up the purchase of a new ladder truck. 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              | FY2026      | FY2027 | FY2028   | FY2029 | FY2030   | Total       |
|----------------------------|-------------|--------|----------|--------|----------|-------------|
| PROPERTY ACQUISITION       |             |        |          |        |          | \$0         |
| CONSTRUCTION               |             |        |          |        |          | \$0         |
| CONSULTANT SERVICES        |             |        |          |        |          | \$0         |
| FURNISHINGS AND EQUIPMENT  | \$3,010,500 | \$0    | \$90,000 | \$0    | \$92,500 | \$3,193,000 |
| FINANCING COST (if bonded) | \$30,000    |        |          |        |          | \$30,000    |
| CONTINGENCY                |             |        |          |        |          | \$0         |
| CURRENT YEAR FUNDING       |             |        |          |        |          | \$0         |
| Total                      | \$3,040,500 | \$0    | \$90,000 | \$0    | \$92,500 | \$3,223,000 |

| Funding Source      | FY2026      | FY2027 | FY2028   | FY2029 | FY2030   | Total       |
|---------------------|-------------|--------|----------|--------|----------|-------------|
| PROPERTY TAX        | \$210,500   | \$0    | \$90,000 | \$0    | \$92,500 | \$393,000   |
| BONDED INDEBTEDNESS | \$2,830,000 |        |          |        |          | \$2,830,000 |
| GRANTS              |             |        |          |        |          | \$0         |
| OTHER               |             |        |          |        |          | \$0         |
| Total               | \$3,040,500 | \$0    | \$90,000 | \$0    | \$92,500 | \$3,223,000 |

**Additional Information**  
Department Code (if existing) OH-3410-2000  
Available Budget \$41,179

**INC. VILLAGE OF GARDEN CITY  
FIVE YEAR CAPITAL EQUIPMENT  
FOR FISCAL YEARS ENDING 2026 THROUGH 2030**

**FIRE DEPARTMENT**

**NEW EQUIPMENT REPLACEMENT SCHEDULE**

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**Fire Capital 25/26**

| <b>Replacement Vehicle Desc</b> | <b>Qty</b> | <b>Total</b>        | <b>Replacement Cycle</b>                           |
|---------------------------------|------------|---------------------|--|
| Chief's Vehicle                 | 1          | 87,500              | Oldest vehicle is replaced every other year (2016) |
| SCBA replacement                | 1          | 123,000             | Replace SCBA Air Compressor                        |
| Tower Ladder                    | 1          | 2,800,000           | Replace Aerial Ladder 144 (2007)                   |
|                                 |            | <b>\$ 3,010,500</b> |  |

**Fire Capital 26/27**

| <b>Replacement Vehicle Desc</b> | <b>Qty</b> | <b>Total</b> | <b>Replacement Cycle</b> |
|---------------------------------|------------|--------------|--------------------------|
|                                 |            | <b>\$ -</b>  |                          |

**Fire Capital 27/28**

| <b>Replacement Vehicle Desc</b> | <b>Qty</b> | <b>Total</b>     | <b>Replacement Cycle</b>                           |
|---------------------------------|------------|------------------|--|
| Chief's Vehicle                 | 1          | 90,000           | Oldest vehicle is replaced every other year (2019) |
|                                 |            | <b>\$ 90,000</b> |  |

**Fire Capital 28/29**

| <b>Replacement Vehicle Desc</b> | <b>Qty</b> | <b>Total</b> | <b>Replacement Cycle</b> |
|---------------------------------|------------|--------------|--------------------------|
|                                 |            | <b>\$ -</b>  |                          |

**Fire Capital 29/30**

| <b>Replacement Vehicle Desc</b> | <b>Qty</b> | <b>Total</b>     | <b>Replacement Cycle</b>                           |
|---------------------------------|------------|------------------|--|
| Chief's Vehicle                 | 1          | 92,500           | Oldest vehicle is replaced every other year (2020) |
|                                 |            | <b>\$ 92,500</b> |  |

# GCFD HQ Renovations

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

**Request description:**  
GCFD HQ is renovating the existing bathroom, shower, and equipment room to bring the area up to code (in current year) and these funds are to add an addition to the exercise area.

| Capital Costs              | FY2026 | FY2027      | FY2028 | FY2029 | FY2030 | Total       |
|----------------------------|--------|-------------|--------|--------|--------|-------------|
| PROPERTY ACQUISITION       |        |             |        |        |        | \$0         |
| CONSTRUCTION               | \$0    | \$1,000,000 | \$0    | \$0    | \$0    | \$1,000,000 |
| CONSULTANT SERVICES        |        |             |        |        |        | \$0         |
| FURNISHINGS AND EQUIPMENT  | \$0    | \$500,000   | \$0    | \$0    | \$0    | \$500,000   |
| FINANCING COST (if bonded) |        | \$20,000    |        |        |        | \$20,000    |
| CONTINGENCY                |        |             |        |        |        | \$0         |
| CURRENT YEAR FUNDING       |        |             |        |        |        | \$0         |
| Total                      | \$0    | \$1,520,000 | \$0    | \$0    | \$0    | \$1,520,000 |

| Funding Source      | FY2026 | FY2027      | FY2028 | FY2029 | FY2030 | Total       |
|---------------------|--------|-------------|--------|--------|--------|-------------|
| PROPERTY TAX        |        |             |        |        |        | \$0         |
| BONDED INDEBTEDNESS | \$0    | \$1,520,000 | \$0    | \$0    | \$0    | \$1,520,000 |
| GRANTS              |        |             |        |        |        | \$0         |
| OTHER               |        |             |        |        |        | \$0         |
| Total               | \$0    | \$1,520,000 | \$0    | \$0    | \$0    | \$1,520,000 |

Recreation Department and  
Pool Enterprise Fund  
Five Year Capital Plan  
for Fiscal Years 2026-2030

**Recreation & Parks Department  
Five Year Capital Plan  
for Fiscal Years 2026-2030**

**INC. VILLAGE OF GARDEN CITY**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
**FOR FISCAL YEARS ENDING 2026 THROUGH 2030**  
**RECREATION & PARKS DEPARTMENT**

| Account                            | Project Name                                    | Funding | FY2026             | FY2027             | FY2028           | FY2029           | FY2030           | Five Yr Total      |
|------------------------------------|---|---------|--------------------|--------------------|------------------|------------------|------------------|--------------------|
| NEW                                | Synthetic Turf Field at St Paul's               | Bond    | \$1,360,000        | \$650,000          | \$0              | \$0              | \$0              | \$2,010,000        |
| OH-7140-2000                       | Recreation Equipment                            | Taxes   | \$546,033          | \$470,000          | \$177,000        | \$121,000        | \$143,000        | \$1,457,033        |
| NEW                                | HVAC Improvements - Cluett Hall and Field House | Bond    | \$333,000          | \$0                | \$0              | \$0              | \$0              | \$333,000          |
| OH-7140-2110                       | Stewart Field Building Renovations              | Taxes   | \$302,500          | \$0                | \$0              | \$0              | \$0              | \$302,500          |
| NEW                                | Window Repl. - Cluett Hall & Field House        | Taxes   | \$275,000          | \$0                | \$0              | \$0              | \$0              | \$275,000          |
| OH-7140-2070                       | Safety Surfaces Neigh. Parks                    | Taxes   | \$217,800          | \$0                | \$0              | \$0              | \$0              | \$217,800          |
| NEW                                | Cluett Hall Floor and Stage Renovations         | Taxes   | \$125,000          | \$0                | \$0              | \$0              | \$0              | \$125,000          |
| NEW                                | Replace Park Buildings                          |         | \$0                | \$275,000          | \$275,000        | \$300,000        | \$0              | \$850,000          |
| NEW                                | Field House Restrooms Renovation                |         | \$0                | \$275,000          | \$0              | \$0              | \$0              | \$275,000          |
| <b>Total Recreation Department</b> |   |         | <b>\$3,159,333</b> | <b>\$1,670,000</b> | <b>\$452,000</b> | <b>\$421,000</b> | <b>\$143,000</b> | <b>\$5,845,333</b> |



# Synthetic Turf Field at St Paul's

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

**Request description:**  
The department is looking to add a turf field (maybe 2 fields) for use in the village. Currently, we only have one turf field at Community Park and the village is in need of more synthetic fields to accommodate increased play from community youth groups. The proposed location is subject to change, but the initial quote was given for construction at St Paul's. The quote did not include lights, but we were told that we could expect an increase of approximately \$650,000 if lights were included, so this has been added to the price in year two.

| Capital Costs              | FY2026      | FY2027    | FY2028 | FY2029 | FY2030 | Total       |
|----------------------------|-------------|-----------|--------|--------|--------|-------------|
| PROPERTY ACQUISITION       |             |           |        |        |        | \$0         |
| CONSTRUCTION               | \$1,350,000 | \$650,000 | \$0    | \$0    | \$0    | \$2,000,000 |
| CONSULTANT SERVICES        |             |           |        |        |        | \$0         |
| FURNISHINGS AND EQUIPMENT  |             |           |        |        |        | \$0         |
| FINANCING COST (if bonded) | \$10,000    | \$0       | \$0    | \$0    | \$0    | \$10,000    |
| CONTINGENCY                |             |           |        |        |        | \$0         |
| CURRENT YEAR FUNDING       |             |           |        |        |        | \$0         |
| Total                      | \$1,360,000 | \$650,000 | \$0    | \$0    | \$0    | \$2,010,000 |

| Funding Source      | FY2026      | FY2027    | FY2028 | FY2029 | FY2030 | Total       |
|---------------------|-------------|-----------|--------|--------|--------|-------------|
| PROPERTY TAX        |             | \$650,000 | \$0    | \$0    | \$0    | \$650,000   |
| BONDED INDEBTEDNESS | \$1,360,000 |           |        |        |        | \$1,360,000 |
| GRANTS              |             |           |        |        |        | \$0         |
| OTHER               |             |           |        |        |        | \$0         |
| Total               | \$1,360,000 | \$650,000 | \$0    | \$0    | \$0    | \$2,010,000 |

## Additional Information

**Purpose and Justification**      The addition of a turf field is something that is often proposed by the rec commission and the community groups and will allow for increased practice and play, whilst also giving rest to the natural fields in the village.

# 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 keep our facilities in good condition.

| Capital Costs              | FY2026    | FY2027    | FY2028    | FY2029    | FY2030    | Total       |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| PROPERTY ACQUISITION       |           |           |           |           |           | \$0         |
| CONSTRUCTION               |           |           |           |           |           | \$0         |
| CONSULTANT SERVICES        |           |           |           |           |           | \$0         |
| FURNISHINGS AND EQUIPMENT  | \$546,033 | \$470,000 | \$177,000 | \$121,000 | \$143,000 | \$1,457,033 |
| FINANCING COST (if bonded) |           |           |           |           |           | \$0         |
| CONTINGENCY                |           |           |           |           |           | \$0         |
| CURRENT YEAR FUNDING       |           |           |           |           |           | \$0         |
| Total                      | \$546,033 | \$470,000 | \$177,000 | \$121,000 | \$143,000 | \$1,457,033 |

| Funding Source      | FY2026    | FY2027    | FY2028    | FY2029    | FY2030    | Total       |
|---------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| PROPERTY TAX        | \$546,033 | \$470,000 | \$177,000 | \$121,000 | \$143,000 | \$1,457,033 |
| BONDED INDEBTEDNESS |           |           |           |           |           | \$0         |
| GRANTS              |           |           |           |           |           | \$0         |
| OTHER               |           |           |           |           |           | \$0         |
| Total               | \$546,033 | \$470,000 | \$177,000 | \$121,000 | \$143,000 | \$1,457,033 |

**Additional Information**

Department Code (if existing) 0H-7140-2000  
Available Budget \$1,917.85  
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. Much of our current equipment is becoming dated, and modern replacements will increase efficiency and productivity.

# INC. VILLAGE OF GARDEN CITY

## FIVE YEAR CAPITAL PLAN

### FOR FISCAL YEARS ENDING 2026 THROUGH 2030

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

| <b>2025-2026</b>         |        |      |   |                  |
|--------------------------|--------|------|---|------------------|
| PRIORITY                 | EQUIP# | YEAR | DESCRIPTION                                       | FULL COST        |
| 1                        | R-11   |      | Toro mower (replaces Hustler Super Z)             | \$30,000         |
| 2                        | New    |      | Gehl with forks and grapplebucket                 | \$70,000         |
| 3                        | 708    |      | 4x4 Pick Up Truck with liftgate and plow          | \$60,000         |
| 4                        | New    |      | 2 x UTV with snow plow and salt spreader          | \$60,000         |
| 5                        | New    |      | Winged Hustler - Super 104 Mower                  | \$28,000         |
| 6                        | New    |      | Vermeer SC802 74HP Deutz DSL                      | \$73,033         |
| 7                        | 414    |      | 4x4 Pickup with Rack body, liftgate and dump body | \$75,000         |
| 8                        | 412    |      | 4x4 Pickup with Rack body, liftgate and dump body | \$75,000         |
| 9                        | P98    |      | Leaf Vacuum                                       | \$75,000         |
| <b>TOTAL BUDGET COST</b> |        |      |   | <b>\$546,033</b> |
| <b>2026-2027</b>         |        |      |   |                  |
| PRIORITY                 | EQUIP# | YEAR | DESCRIPTION                                       | FULL COST        |
| 1                        | 705    |      | 4x4 Pick Up Truck with liftgate and plow          | \$60,000         |
| 2                        | #430   |      | Small International chip truck                    | \$60,000         |
| 3                        | New    |      | Super Z Hustler - 60 inch                         | \$25,000         |
| 4                        | New    |      | Ventrac 4500 Snow Mover                           | \$46,000         |
| 5                        | New    |      | 1 x UTV with enclosed cab                         | \$25,000         |
| 6                        | 421    |      | Waiting for descption                             | \$70,000         |
| 7                        | 401    |      | 4x4 Pick Up Truck with liftgate and plow          | \$60,000         |
| 8                        | P87    |      | Tilt Trailer                                      | \$12,000         |
| 9                        | P84    |      | Tilt Trailer                                      | \$12,000         |
| 10                       | New    |      | Stageline SL75 Portable Stage                     | \$100,000        |
| <b>TOTAL BUDGET COST</b> |        |      |   | <b>\$470,000</b> |
| <b>2027-2028</b>         |        |      |   |                  |
| PRIORITY                 | EQUIP# | YEAR | DESCRIPTION                                       | FULL COST        |
| 1                        | P-75   |      | Small Tractor                                     | \$95,000         |
| 2                        | 703    |      | 4x4 Pick Up Truck with liftgate and plow          | \$60,000         |
| 3                        | NEW    | NEW  | Armlift boom lift cart                            | \$22,000         |
| <b>TOTAL BUDGET COST</b> |        |      |   | <b>\$177,000</b> |
| <b>2028-2029</b>         |        |      |   |                  |
| PRIORITY                 | EQUIP# | YEAR | DESCRIPTION                                       | FULL COST        |
| 1                        | New    |      | Ventrac 4500 Snow Mover                           | \$46,000         |
| 2                        | 423    |      | Small Boom Truck                                  | \$75,000         |
| <b>TOTAL BUDGET COST</b> |        |      |   | <b>\$121,000</b> |
| <b>2029-2030</b>         |        |      |   |                  |
| PRIORITY                 | EQUIP# | YEAR | DESCRIPTION                                       | FULL COST        |
| 1                        | New    |      | Ventrac 4500 Snow Mover                           | \$46,000         |
| 2                        | 2018   |      | Small Ford transit mini van                       | \$97,000         |
| <b>TOTAL BUDGET COST</b> |        |      |   | <b>\$143,000</b> |

# HVAC Improvements - Cluett Hall & Field House

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

**Request description:**  
This project will offer a short-term solution to heating and A/C problems in both the field house and Cluett Hall, which can be repurposed if there are significant renovations to the building.

| Capital Costs              | FY2026    | FY2027 | FY2028 | FY2029 | FY2030 | Total     |
|----------------------------|-----------|--------|--------|--------|--------|-----------|
| PROPERTY ACQUISITION       |           |        |        |        |        | \$0       |
| CONSTRUCTION               | \$300,000 | \$0    | \$0    | \$0    | \$0    | \$300,000 |
| CONSULTANT SERVICES        |           |        |        |        |        | \$0       |
| FURNISHINGS AND EQUIPMENT  |           |        |        |        |        | \$0       |
| FINANCING COST (if bonded) | \$3,000   | \$0    | \$0    | \$0    | \$0    | \$3,000   |
| CONTINGENCY                | \$30,000  | \$0    | \$0    | \$0    | \$0    | \$30,000  |
| CURRENT YEAR FUNDING       |           |        |        |        |        | \$0       |
| Total                      | \$333,000 | \$0    | \$0    | \$0    | \$0    | \$333,000 |

| Funding Source      | FY2026    | FY2027 | FY2028 | FY2029 | FY2030 | Total     |
|---------------------|-----------|--------|--------|--------|--------|-----------|
| PROPERTY TAX        |           |        |        |        |        | \$0       |
| BONDED INDEBTEDNESS | \$333,000 | \$0    | \$0    | \$0    | \$0    | \$333,000 |
| GRANTS              |           |        |        |        |        | \$0       |
| OTHER               |           |        |        |        |        | \$0       |
| Total               | \$333,000 | \$0    | \$0    | \$0    | \$0    | \$333,000 |

**Additional Information**

Purpose and Justification      The current system is outdated and difficult to maintain, and does not have air conditioning. This would allow us to use both buildings for programming in the summer months, generating more revenue and allowing us to offer increased programming.

# Stewart Field Building Renovations

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

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

| Capital Costs              | FY2026    | FY2027 | FY2028 | FY2029 | FY2030 | Total     |
|----------------------------|-----------|--------|--------|--------|--------|-----------|
| PROPERTY ACQUISITION       |           |        |        |        |        | \$0       |
| CONSTRUCTION               | \$275,000 | \$0    | \$0    | \$0    | \$0    | \$275,000 |
| CONSULTANT SERVICES        |           |        |        |        |        | \$0       |
| FURNISHINGS AND EQUIPMENT  |           |        |        |        |        | \$0       |
| FINANCING COST (if bonded) |           |        |        |        |        | \$0       |
| CONTINGENCY                | \$27,500  | \$0    | \$0    | \$0    | \$0    | \$27,500  |
| CURRENT YEAR FUNDING       |           |        |        |        |        | \$0       |
| Total                      | \$302,500 | \$0    | \$0    | \$0    | \$0    | \$302,500 |

| Funding Source      | FY2026    | FY2027 | FY2028 | FY2029 | FY2030 | Total     |
|---------------------|-----------|--------|--------|--------|--------|-----------|
| PROPERTY TAX        | \$302,500 | \$0    | \$0    | \$0    | \$0    | \$302,500 |
| BONDED INDEBTEDNESS |           |        |        |        |        | \$0       |
| GRANTS              |           |        |        |        |        | \$0       |
| OTHER               |           |        |        |        |        | \$0       |
| Total               | \$302,500 | \$0    | \$0    | \$0    | \$0    | \$302,500 |

## Additional Information

Department Code (if existing) OH-7140-2110  
Available Budget \$37,950  
Purpose and Justification These bathrooms are outdated, and parts to repair the fixtures are no longer available. The building is structurally sound and has recently had a new roof. There should be consideration into renovating and re-mapping the structure to change the interior and replace fixtures and fittings.

# Window Replacement - Cluett Hall & Field House

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

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

| Capital Costs              | FY2026    | FY2027 | FY2028 | FY2029 | FY2030 | Total     |
|----------------------------|-----------|--------|--------|--------|--------|-----------|
| PROPERTY ACQUISITION       |           |        |        |        |        | \$0       |
| CONSTRUCTION               | \$250,000 | \$0    | \$0    | \$0    | \$0    | \$250,000 |
| CONSULTANT SERVICES        |           |        |        |        |        | \$0       |
| FURNISHINGS AND EQUIPMENT  |           |        |        |        |        | \$0       |
| FINANCING COST (if bonded) |           |        |        |        |        | \$0       |
| CONTINGENCY                | \$25,000  | \$0    | \$0    | \$0    | \$0    | \$25,000  |
| CURRENT YEAR FUNDING       |           |        |        |        |        | \$0       |
| Total                      | \$275,000 | \$0    | \$0    | \$0    | \$0    | \$275,000 |

| Funding Source      | FY2026    | FY2027 | FY2028 | FY2029 | FY2030 | Total     |
|---------------------|-----------|--------|--------|--------|--------|-----------|
| PROPERTY TAX        | \$275,000 | \$0    | \$0    | \$0    | \$0    | \$275,000 |
| BONDED INDEBTEDNESS |           |        |        |        |        | \$0       |
| GRANTS              |           |        |        |        |        | \$0       |
| OTHER               |           |        |        |        |        | \$0       |
| Total               | \$275,000 | \$0    | \$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.

# Safety Surfaces Neigh. Parks

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

**Request description:**  
The existing poured in place playground safety surfacing is showing signs of wear at Hemlock. Nassau Haven, Edgemere and Tullamore have all been completed in previous years. Grove has relatively new safety tiles in place, and at the current time, replacement is not necessary.

| Capital Costs              | FY2026    | FY2027 | FY2028 | FY2029 | FY2030 | Total     |
|----------------------------|-----------|--------|--------|--------|--------|-----------|
| PROPERTY ACQUISITION       |           |        |        |        |        | \$0       |
| CONSTRUCTION               | \$198,000 | \$0    | \$0    | \$0    | \$0    | \$198,000 |
| CONSULTANT SERVICES        |           |        |        |        |        | \$0       |
| FURNISHINGS AND EQUIPMENT  |           |        |        |        |        | \$0       |
| FINANCING COST (if bonded) |           |        |        |        |        | \$0       |
| CONTINGENCY                | \$19,800  | \$0    | \$0    | \$0    | \$0    | \$19,800  |
| CURRENT YEAR FUNDING       |           |        |        |        |        | \$0       |
| Total                      | \$217,800 | \$0    | \$0    | \$0    | \$0    | \$217,800 |

| Funding Source      | FY2026    | FY2027 | FY2028 | FY2029 | FY2030 | Total     |
|---------------------|-----------|--------|--------|--------|--------|-----------|
| PROPERTY TAX        | \$217,800 | \$0    | \$0    | \$0    | \$0    | \$217,800 |
| BONDED INDEBTEDNESS |           |        |        |        |        | \$0       |
| GRANTS              |           |        |        |        |        | \$0       |
| OTHER               |           |        |        |        |        | \$0       |
| Total               | \$217,800 | \$0    | \$0    | \$0    | \$0    | \$217,800 |

**Additional Information**  
Department Code (if existing) 0H-7140-2070  
Available Budget \$34.10  
Purpose and Justification Provide safe conditions under playground apparatus in order to meet ASTM standards

# Cluett Hall Floor and Stage Renovations

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

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

| Capital Costs              | FY2026    | FY2027 | FY2028 | FY2029 | FY2030 | Total     |
|----------------------------|-----------|--------|--------|--------|--------|-----------|
| PROPERTY ACQUISITION       |           |        |        |        |        | \$0       |
| CONSTRUCTION               | \$125,000 | \$0    | \$0    | \$0    | \$0    | \$125,000 |
| CONSULTANT SERVICES        |           |        |        |        |        | \$0       |
| 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      | FY2026    | FY2027 | FY2028 | FY2029 | FY2030 | 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

**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.



## 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              | FY2026 | FY2027    | FY2028    | FY2029    | FY2030 | Total     |
|----------------------------|--------|-----------|-----------|-----------|--------|-----------|
| PROPERTY ACQUISITION       |        |           |           |           |        | \$0       |
| CONSTRUCTION               | \$0    | \$250,000 | \$250,000 | \$275,000 | \$0    | \$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      | FY2026 | FY2027    | FY2028    | FY2029    | FY2030 | 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** We will look to first renovate these buildings but, eventually, they will need to be replaced as they are old and show signs of wear and tear, some that may be structural and not easy to repair. The orientation of most of the buildings should also be addressed so that they can be staffed correctly.

# Field House Restrooms Renovation

**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              | FY2026 | FY2027    | FY2028 | FY2029 | FY2030 | 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      | FY2026 | FY2027    | FY2028 | FY2029 | FY2030 | 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. This project will depend on what larger renovations and additions are proposed and planned for Cluett Hall and The Field House.

Pool Enterprise Fund  
Five Year Capital Plan  
for Fiscal Years 2026-2030

**INC. VILLAGE OF GARDEN CITY**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
**FOR FISCAL YEARS ENDING 2026 THROUGH 2030**  
**POOL ENTERPRISE FUND**

| Account                 | Project Name                            | Funding | FY2026           | FY2027     | FY2028     | FY2029     | FY2030     | Five Yr Total    |
|-------------------------|---|---------|------------------|------------|------------|------------|------------|------------------|
| NEW                     | Repair and Refurbishment of Pool Garage | Other   | \$100,000        | \$0        | \$0        | \$0        | \$0        | \$100,000        |
| <b>Total Pool Fund:</b> |   |         | <b>\$100,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$100,000</b> |

# Repair and Refurbishment of Pool Garage

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

**Request description:**  
The pool garage roof is damaged and needs repairing, as well as the fascia board and soffits on the exterior of the building need removing and replacing.

| Capital Costs              | FY2026    | FY2027 | FY2028 | FY2029 | FY2030 | 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      | FY2026    | FY2027 | FY2028 | FY2029 | FY2030 | Total     |
|---------------------|-----------|--------|--------|--------|--------|-----------|
| PROPERTY TAX        |           |        |        |        |        | \$0       |
| BONDED INDEBTEDNESS |           |        |        |        |        | \$0       |
| GRANTS              |           |        |        |        |        | \$0       |
| OTHER               | \$100,000 |        |        |        |        | \$100,000 |
| Total               | \$100,000 | \$0    | \$0    | \$0    | \$0    | \$100,000 |

## Additional Information

Department Code (if existing) NEW  
Purpose and Justification The garage is used for strong essential items for pool season, which are often useless when damaged by water that gets in through the roof of the building.

Administration Department  
Five Year Capital Plan  
for Fiscal Years 2026-2030

**INC. VILLAGE OF GARDEN CITY**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
**FOR FISCAL YEARS ENDING 2026 THROUGH 2030**  
**ADMINISTRATION DEPARTMENT**

| Account               | Project Name           | FY2026 | FY2027   | FY2028   | FY2029 | FY2030 | Five Yr Total |
|-----------------------|------------------------|--------|----------|----------|--------|--------|---------------|
| 0H-1230-2010          | Admin Digital Scanning | \$0    | \$50,000 | \$50,000 | \$0    | \$0    | \$100,000     |
| Total Administration: |                        | \$0    | \$50,000 | \$50,000 | \$0    | \$0    | \$100,000     |

# 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 2024-25 TO FUND PROJECT IN FY2025-26.

## Capital Costs

|                            | FY2026 | FY2027   | FY2028   | FY2029 | FY2030 | Total     |
|----------------------------|--------|----------|----------|--------|--------|-----------|
| PROPERTY ACQUISITION       |        |          |          |        |        | \$0       |
| CONSTRUCTION               |        |          |          |        |        | \$0       |
| CONSULTANT SERVICES        | \$0    | \$50,000 | \$50,000 | \$0    | \$0    | \$100,000 |
| FURNISHINGS AND EQUIPMENT  |        |          |          |        |        | \$0       |
| FINANCING COST (if bonded) |        |          |          |        |        | \$0       |
| CONTINGENCY                |        |          |          |        |        | \$0       |
| CURRENT YEAR FUNDING       |        |          |          |        |        | \$0       |
| Total                      | \$0    | \$50,000 | \$50,000 | \$0    | \$0    | \$100,000 |

## Funding Source

|                     | FY2026 | FY2027   | FY2028   | FY2029 | FY2030 | Total     |
|---------------------|--------|----------|----------|--------|--------|-----------|
| PROPERTY TAX        | \$0    | \$50,000 | \$50,000 | \$0    | \$0    | \$100,000 |
| BONDED INDEBTEDNESS |        |          |          |        |        | \$0       |
| GRANTS              |        |          |          |        |        | \$0       |
| OTHER               |        |          |          |        |        | \$0       |
| Total               | \$0    | \$50,000 | \$50,000 | \$0    | \$0    | \$100,000 |

## Additional Information

Department Code (if existing) OH-1230-2010  
Available Budget \$88,613  
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.



Department of Public Works and  
Water Enterprise Fund  
Five Year Capital Plan  
for Fiscal Years 2026-2030

Department of Public Works  
Five Year Capital Plan  
for Fiscal Years 2026-2030

**INC. VILLAGE OF GARDEN CITY**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
**FOR FISCAL YEARS ENDING 2026 THROUGH 2030**  
**DEPARTMENT OF PUBLIC WORKS**

| Account                                 | Project Name                                       | Funding     | FY2026             | FY2027              | FY2028       | FY2029             | FY2030             | Five Yr Total       |
|---|--|-------------|--------------------|---------------------|--------------|--------------------|--------------------|---------------------|
| OH-5110-2010                            | Road & Paving Repairs                              | Bond/Other  | \$2,854,015        | \$3,080,000         | \$3,080,000  | \$3,080,000        | \$3,080,000        | \$15,174,015        |
| OH-5110-2014                            | Paving of Parking Lots                             | Bond        | \$2,585,000        | \$1,170,000         | \$1,170,000  | \$1,170,000        | \$1,170,000        | \$7,265,000         |
| OH-8160-2000                            | DPW Equipment                                      | Bond        | \$1,175,000        | \$1,560,000         | \$930,000    | \$1,180,000        | \$250,000          | \$5,095,000         |
| OH-5110-2023                            | Street Lighting System Improvements                | Bond        | \$1,135,000        | \$1,520,000         | \$1,520,000  | \$1,520,000        | \$1,520,000        | \$7,215,000         |
| OH-5110-2020                            | Village Curb Replacements                          | Bond        | \$805,000          | \$805,000           | \$805,000    | \$805,000          | \$805,000          | \$4,025,000         |
| OH-1440-2010                            | Sidewalk Repairs - Reimbursable                    | Taxes/Other | \$550,000          | \$1,000,000         | \$1,000,000  | \$1,000,000        | \$1,000,000        | \$4,550,000         |
| NEW                                     | Village Yard Facility Masonry & Structural Repairs | Existing    | \$300,000          | \$0                 | \$0          | \$0                | \$0                | \$300,000           |
| OH-1620-2055                            | Village Facilities Bathroom Upgrades               | Existing    | \$200,000          | \$150,000           | \$0          | \$0                | \$0                | \$350,000           |
| OH-5110-2053                            | Business District Paving                           |             | \$0                | \$1,500,000         | \$1,500,000  | \$0                | \$0                | \$3,000,000         |
| OH-8120-2020                            | Sewer Repairs                                      |             | \$0                | \$870,000           | \$870,000    | \$870,000          | \$870,000          | \$3,480,000         |
| NEW                                     | Reconstruction of Village Hall Garage              |             | \$0                | \$250,000           | \$2,020,000  | \$0                | \$0                | \$2,270,000         |
| NEW                                     | Library Generator & ATS                            |             | \$0                | \$0                 | \$500,000    | \$0                | \$0                | \$500,000           |
| <b>Total Department of Public Works</b> |  |             | <b>\$9,604,015</b> | <b>\$11,905,000</b> | <b>#####</b> | <b>\$9,625,000</b> | <b>\$8,695,000</b> | <b>\$53,224,015</b> |

# Road & Paving Repairs

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

## Request description:

2025/26 - The Road Program over the next Fiscal Year incorporates the following roadways: Tullamore Road, Amherst Street - Plattsdale Rd to Village Line, Plattsdale Road - New Hyde Park Rd to Amherst St, Maria Lane - Old Country Rd to Dead End, Sandy Court - Old Country Rd to Dead End, Atlantic Avenue - Cathedral Ave to Village Line, Brixton Road - Merillon Ave to North Ave, Colonial Avenue - Hawthorne Rd to Dead End, Tenth Street - Hilton Ave to Dead End, Hampton - North Ave to Merillon Ave. Total proposed Lane Miles is 7.07 Lane-Miles. Removed Poplar and Locust due to the work on Clinton Rd. by Nassau County.

The State Aid CHIPs (Consolidated Local Highway and Street Improvement Program) \$900k 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              | FY2026             | FY2027             | FY2028             | FY2029             | FY2030             | Total               |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| PROPERTY ACQUISITION       |                    |                    |                    |                    |                    | \$0                 |
| CONSTRUCTION               | \$2,774,015        | \$3,000,000        | \$3,000,000        | \$3,000,000        | \$3,000,000        | \$14,774,015        |
| CONSULTANT SERVICES        | \$60,000           | \$60,000           | \$60,000           | \$60,000           | \$60,000           | \$300,000           |
| 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                 |
| <b>Total</b>               | <b>\$2,854,015</b> | <b>\$3,080,000</b> | <b>\$3,080,000</b> | <b>\$3,080,000</b> | <b>\$3,080,000</b> | <b>\$15,174,015</b> |

| Funding Source      | FY2026             | FY2027             | FY2028             | FY2029             | FY2030             | Total               |
|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| PROPERTY TAX        |                    |                    |                    |                    |                    | \$0                 |
| BONDED INDEBTEDNESS | \$1,954,015        | \$2,180,000        | \$2,180,000        | \$2,180,000        | \$2,180,000        | \$10,674,015        |
| GRANTS              |                    |                    |                    |                    |                    | \$0                 |
| OTHER               | \$900,000          | \$900,000          | \$900,000          | \$900,000          | \$900,000          | \$4,500,000         |
| <b>Total</b>        | <b>\$2,854,015</b> | <b>\$3,080,000</b> | <b>\$3,080,000</b> | <b>\$3,080,000</b> | <b>\$3,080,000</b> | <b>\$15,174,015</b> |

## Additional Information

Department Code (if existing) OH-5110-2010

Available Budget \$1,779,470

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. From 2014 to 2024, the Village has maintained an average paving mileage of 10.39 lane-miles; we will need to maintain a 8.0 lane-mile average each year in order to meet the goal in 2034.

Impact of Project on Operating Revenue/Expenditures Repairing roads before failure saves money in terms of future expenditures. Over the first 75% of the life of a road, there is a 40% loss in the quality of the road. However, in the last 25% years of life of the road, there can be another 40% loss in quality. At this point, the road deteriorates very rapidly. Once a road reaches this point, it can cost 150% to 180% more to make repairs.

# Paving of Parking Lots

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

**Request description:**  
Costs to repave parking lots were previously budgeted and expensed with the Road Paving capital project. Beginning in the 2024-25 fiscal year, the costs associated with repaving parking lots have been allocated as a separate project in the budget.

| Capital Costs              | FY2026      | FY2027      | FY2028      | FY2029      | FY2030      | Total       |
|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| PROPERTY ACQUISITION       |             |             |             |             |             | \$0         |
| CONSTRUCTION               | \$2,500,000 | \$1,100,000 | \$1,100,000 | \$1,100,000 | \$1,100,000 | \$6,900,000 |
| CONSULTANT SERVICES        | \$60,000    | \$60,000    | \$60,000    | \$60,000    | \$60,000    | \$300,000   |
| FURNISHINGS AND EQUIPMENT  |             |             |             |             |             | \$0         |
| FINANCING COST (if bonded) | \$25,000    | \$10,000    | \$10,000    | \$10,000    | \$10,000    | \$65,000    |
| CONTINGENCY                |             |             |             |             |             | \$0         |
| CURRENT YEAR FUNDING       |             |             |             |             |             | \$0         |
| Total                      | \$2,585,000 | \$1,170,000 | \$1,170,000 | \$1,170,000 | \$1,170,000 | \$7,265,000 |

| Funding Source      | FY2026      | FY2027      | FY2028      | FY2029      | FY2030      | Total       |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| PROPERTY TAX        |             |             |             |             |             | \$0         |
| BONDED INDEBTEDNESS | \$2,585,000 | \$1,170,000 | \$1,170,000 | \$1,170,000 | \$1,170,000 | \$7,265,000 |
| GRANTS              |             |             |             |             |             | \$0         |
| OTHER               |             |             |             |             |             | \$0         |
| Total               | \$2,585,000 | \$1,170,000 | \$1,170,000 | \$1,170,000 | \$1,170,000 | \$7,265,000 |

## Additional Information

Department Code (if existing) OH-5110-2014

Available Budget \$149,422

Purpose and Justification The Village has approximately 52 lane miles of parking lots. For the 2025-26 fiscal year, the budgeted costs are for the repaving of Parking Field 7S, which is approximately 2.02 lane miles. This lot is experiencing significant deterioration and requires new drainage, curbs, and pavement. Parking lots will be selected annually and repaved as necessary.

Impact of Project on Operating Revenue/Expenditures Effective maintenance of our parking lots will prolong their service life and minimize the Village's liability for potential claims.

# DPW Equipment

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

**Request description:**  
 Purchase of equipment, (see attached list of vehicles).

| Capital Costs              | FY2026             | FY2027             | FY2028           | FY2029             | FY2030           | Total              |
|----------------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|
| PROPERTY ACQUISITION       |                    |                    |                  |                    |                  | \$0                |
| CONSULTANT SERVICES        |                    |                    |                  |                    |                  | \$0                |
| FURNISHINGS AND EQUIPMENT  | \$1,165,000        | \$1,560,000        | \$930,000        | \$1,180,000        | \$250,000        | \$5,085,000        |
| FINANCING COST (if bonded) | \$10,000           |                    |                  |                    |                  | \$10,000           |
| CONTINGENCY                |                    |                    |                  |                    |                  | \$0                |
| CURRENT YEAR FUNDING       |                    |                    |                  |                    |                  | \$0                |
| <b>Total</b>               | <b>\$1,175,000</b> | <b>\$1,560,000</b> | <b>\$930,000</b> | <b>\$1,180,000</b> | <b>\$250,000</b> | <b>\$5,095,000</b> |

| Funding Source      | FY2026             | FY2027             | FY2028           | FY2029             | FY2030           | Total              |
|---------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|
| PROPERTY TAX        |                    | \$1,560,000        | \$930,000        | \$1,180,000        | \$250,000        | \$3,920,000        |
| BONDED INDEBTEDNESS | \$1,175,000        |                    |                  |                    |                  | \$1,175,000        |
| GRANTS              |                    |                    |                  |                    |                  | \$0                |
| OTHER               |                    |                    |                  |                    |                  | \$0                |
| <b>Total</b>        | <b>\$1,175,000</b> | <b>\$1,560,000</b> | <b>\$930,000</b> | <b>\$1,180,000</b> | <b>\$250,000</b> | <b>\$5,095,000</b> |

## Additional Information

Department Code (if existing) 0H-8160-2000  
 Available Budget \$1,274  
 Purpose and Justification Replacing older vehicles and equipment will reduce maintenance needs and minimize fleet downtime. The acquisition of new equipment not currently available within the DPW will enhance operational efficiency. The projections for future fiscal years are estimates and will be updated annually.

Impact of Project on Operating Revenue/Expenditures This will help reduce expenditure associated with excessive repairs needed to maintain older vehicles and equipment. The acquisition of new equipment will improve the department's overall efficiency.

**PUBLIC WORKS  
PROPOSED CAPITAL EQUIPMENT BUDGET**

| <b>2025-2026</b>   |    |           |
|--|----|-----------|
| TRUCK # 524 - NEW 10 WHEEL DUMP TRUCK - REPLACE - 2007 INTERNATIONAL 7400 - LONG BED | \$ | 380,000   |
| VEHICLES 801 & 802 - REPLACE WITH NEW MECHANICS TRUCK                                | \$ | 175,000   |
| LEAF PICKER  | \$ | 80,000    |
| #543 - FORD UTILITY TRUCK WITH BUCKET LIFT (3-YEAR LEAD TIME)                        | \$ | 280,000   |
| TWO (2) - PICKUP TRUCKS  | \$ | 150,000   |
| UTILITY TRUCK - REPLACE TRUCK #540   | \$ | 100,000   |
|  | \$ | -         |
|  | \$ | 1,165,000 |

| <b>2026-2027</b>  |    |           |
|---|----|-----------|
| TRUCK # 214 - 2003 INTERNATIONAL 4400                             | \$ | 230,000   |
| TRUCK # 215 - 2017 - STORELOAD SANITATION TRUCK                   | \$ | 240,000   |
| TRUCK # 513 - 2013 - SMALL 2-3 YD 4X4 DUMP TRUCK WITH PLOW SANDER | \$ | 150,000   |
| REPLACE CURRENT ASPHALT HOT BOX                                   | \$ | 75,000    |
| LOADER # 560 - 2013 CAT PAYLOADER WITH ATTACHMENTS                | \$ | 250,000   |
| MILLING MACHINE   | \$ | 300,000   |
| ASPHALT PAVER AND TRAILER   | \$ | 165,000   |
| MINI EXCAVATOR AND ATTACHMENTS                                    | \$ | 150,000   |
|   | \$ | -         |
|   | \$ | 1,560,000 |

| <b>2027-2028</b>   |    |         |
|--|----|---------|
| TRUCK # 218 - 2013 - INTERNATIONAL GARBAGE TRUCK                                   | \$ | 240,000 |
| TRUCK # 220 - 2009 - INTERNATIONAL GARBAGE TRUCK                                   | \$ | 240,000 |
| REPLACE CURRENT SKID STEER   | \$ | 100,000 |
| TRUCK 531 - NEW 10 WHEEL DUMP TRUCK - REPLACE 2006 XL 20 YRD DUMP TRUCK - LONG BED | \$ | 250,000 |
| REPLACE CURRENT TAR MACHINE  | \$ | 100,000 |
|  | \$ | -       |
|  | \$ | -       |
|  | \$ | 930,000 |

| <b>2028-2029</b>                                  |    |           |
|---|----|-----------|
| TRUCK #208 - 2015 - FREIGHTLINER RECYCLING TRUCK  | \$ | 500,000   |
| TRUCK 223 - 2016 - INTERNATIONAL SANITATION TRUCK | \$ | 240,000   |
| SWEEPER - REPLACE 548                             | \$ | 350,000   |
| LEAF PICKER                                       | \$ | 90,000    |
|   | \$ | -         |
|   | \$ | -         |
|   | \$ | 1,180,000 |

| <b>2029-2030</b>                       |    |         |
|--|----|---------|
| TRUCK 212 - STORELOAD SANITATION TRUCK | \$ | 250,000 |
|  | \$ | -       |
|  | \$ | -       |
|  | \$ | -       |
|  | \$ | 250,000 |

| <b>NOTES</b>   |  |  |
|--|--|--|
| #524 - ROTTED BODY AND FRAME AND ENGINE DIESEL PARTICULATE FILTER ISSUES AND REGEN ISSUES      |  |  |
| H-35 - OLD WORN OUT MOTOR HAS HIGH HOURS AND SMOKES WHEN USED EXPENSIVE TO REBUILD             |  |  |
| H-32 - NOT HEAVY DUTY ENOUGH FOR NEW HEAVIER MACHINE   |  |  |
| 801 & 802 - ROTTED FLOORBOARDS TOOL CABINETS FALLING APART TRANSMISSION SLIPPING               |  |  |
| LEAF PICKER - VERY WORN OUT HOLES IN SUCTION BARREL WOULD NEEDED COMPLETE REBUILD OF ALL PARTS |  |  |
| #543 - ENGINE PROBLEMS TURBO NEEDS REPLACING WHICH LED TO EGR AND EXHAUST CLOGGING             |  |  |
| #540 - TRUCK IS UNDERSIZED FOR OUR NEEDS BED AND BODY ROTTING                                  |  |  |

# Street Lighting System Improvements

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

**Request description:**  
Funds will be allocated to install new street lighting as part of the paving program, as well as to carry out necessary repairs, upgrades, and replacements to the existing system.

| Capital Costs              | FY2026      | FY2027      | FY2028      | FY2029      | FY2030      | Total       |
|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| PROPERTY ACQUISITION       |             |             |             |             |             | \$0         |
| CONSTRUCTION               | \$1,125,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$7,125,000 |
| CONSULTANT SERVICES        |             |             |             |             |             | \$0         |
| FURNISHINGS AND EQUIPMENT  |             |             |             |             |             | \$0         |
| FINANCING COST (if bonded) | \$10,000    | \$20,000    | \$20,000    | \$20,000    | \$20,000    | \$90,000    |
| CONTINGENCY                |             |             |             |             |             | \$0         |
| CURRENT YEAR FUNDING       |             |             |             |             |             | \$0         |
| Total                      | \$1,135,000 | \$1,520,000 | \$1,520,000 | \$1,520,000 | \$1,520,000 | \$7,215,000 |

| Funding Source      | FY2026      | FY2027      | FY2028      | FY2029      | FY2030      | Total       |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| PROPERTY TAX        |             |             |             |             |             | \$0         |
| BONDED INDEBTEDNESS | \$1,135,000 | \$1,520,000 | \$1,520,000 | \$1,520,000 | \$1,520,000 | \$7,215,000 |
| GRANTS              |             |             |             |             |             | \$0         |
| OTHER               |             |             |             |             |             | \$0         |
| Total               | \$1,135,000 | \$1,520,000 | \$1,520,000 | \$1,520,000 | \$1,520,000 | \$7,215,000 |

**Additional Information**

|   |   |
|---|---|
| Department Code (if existing)                       | 0H-5110-2023  |
| Available Budget                                    | \$435,283   |
| Purpose and Justification                           | The Village's street lighting system is aging, and maintenance costs are increasing. The direct burial wires installed years ago no longer comply with current codes and were not placed in conduits. Installing new conduits and wiring will enhance the reliability of the street lighting system. Well-lit streets improve visibility, thereby reducing the risk of accidents, crime, and other potential hazards. |
| Impact of Project on Operating Revenue/Expenditures | Implementing a new system will significantly reduce maintenance costs by minimizing the need for frequent repairs, and enhancing the overall reliability of the system. As a result, ongoing maintenance efforts will be less time-consuming and costly, leading to long-term cost savings.   |



# Village Curb Replacements

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

## Request description:

This is an annual ongoing project focused on repairing or replacing defective Village-owned facilities within the Right-of-Way, as well as improving elements such as curbing, sidewalks, and drainage at various locations outside of the paving program. The paving contract also serves as a requirements contract, providing the Village with flexibility and enhancing response times for unforeseen repairs and upgrades. Please note, Village-owned sidewalk repairs are non-reimbursable.

| Capital Costs              | FY2026           | FY2027           | FY2028           | FY2029           | FY2030           | Total              |
|----------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY ACQUISITION       |                  |                  |                  |                  |                  | \$0                |
| CONSTRUCTION               | \$800,000        | \$800,000        | \$800,000        | \$800,000        | \$800,000        | \$4,000,000        |
| 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                |
| <b>Total</b>               | <b>\$805,000</b> | <b>\$805,000</b> | <b>\$805,000</b> | <b>\$805,000</b> | <b>\$805,000</b> | <b>\$4,025,000</b> |

| Funding Source      | FY2026           | FY2027           | FY2028           | FY2029           | FY2030           | Total              |
|---------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PROPERTY TAX        |                  |                  |                  |                  |                  | \$0                |
| BONDED INDEBTEDNESS | \$805,000        | \$805,000        | \$805,000        | \$805,000        | \$805,000        | \$4,025,000        |
| GRANTS              |                  |                  |                  |                  |                  | \$0                |
| OTHER               |                  |                  |                  |                  |                  | \$0                |
| <b>Total</b>        | <b>\$805,000</b> | <b>\$805,000</b> | <b>\$805,000</b> | <b>\$805,000</b> | <b>\$805,000</b> | <b>\$4,025,000</b> |

## Additional Information

Department Code (if existing) OH-5110-2020  
 Available Budget \$60,982  
 Purpose and Justification Various road improvements and replacement / repair of broken and dangerous Village-owned facilities including, but not limited to, curbing, sidewalks, and drainage.

Impact of Project on Operating Revenue/Expenditures Provides assistance to the Highway Department.

# Sidewalk Repairs - Reimbursable

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

**Request description:**  
This is an annual ongoing project focused on replacing defective sidewalks adjacent to or abutting non-Village owned properties. The Village is largely reimbursed for these costs, as property owners are billed for the expense of the repairs. The majority of the sidewalks identified for replacement correspond to the streets scheduled for repaving under the current year's paving plan.

| Capital Costs              | FY2026    | FY2027      | FY2028      | FY2029      | FY2030      | Total       |
|----------------------------|-----------|-------------|-------------|-------------|-------------|-------------|
| PROPERTY ACQUISITION       |           |             |             |             |             | \$0         |
| CONSTRUCTION               | \$550,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$4,550,000 |
| CONSULTANT SERVICES        |           |             |             |             |             | \$0         |
| FURNISHINGS AND EQUIPMENT  |           |             |             |             |             | \$0         |
| FINANCING COST (if bonded) |           |             |             |             |             | \$0         |
| CONTINGENCY                |           |             |             |             |             | \$0         |
| CURRENT YEAR FUNDING       |           |             |             |             |             | \$0         |
| Total                      | \$550,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$4,550,000 |

| Funding Source      | FY2026    | FY2027      | FY2028      | FY2029      | FY2030      | Total       |
|---------------------|-----------|-------------|-------------|-------------|-------------|-------------|
| PROPERTY TAX        |           |             |             |             |             | \$0         |
| BONDED INDEBTEDNESS |           |             |             |             |             | \$0         |
| GRANTS              |           |             |             |             |             | \$0         |
| OTHER               | \$550,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$4,550,000 |
| Total               | \$550,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$4,550,000 |

**Additional Information**

Department Code (if existing)    0H-1440-2010

Available Budget    \$292

Purpose and Justification    Repair broken or hazardous sidewalks to mitigate the risk of potential claims against the Village and homeowners.

Impact of Project on Operating Revenue/Expenditures    Revenues include this reimbursement.

# Village Yard Facility Masonry and Structural Repairs

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

## Request description:

Perform repairs / replacements as required to the exterior masonry facade and structure, including but not limited to, lintel replacement, exterior door replacement, repainting, etc.

| Capital Costs              | FY2026           | FY2027     | FY2028     | FY2029     | FY2030     | Total            |
|----------------------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION       |                  |            |            |            |            | \$0              |
| CONSTRUCTION               | \$300,000        | \$0        | \$0        | \$0        | \$0        | \$300,000        |
| CONSULTANT SERVICES        |                  |            |            |            |            | \$0              |
| FURNISHINGS AND EQUIPMENT  |                  |            |            |            |            | \$0              |
| FINANCING COST (if bonded) |                  |            |            |            |            | \$0              |
| CONTINGENCY                |                  |            |            |            |            | \$0              |
| CURRENT YEAR FUNDING       |                  |            |            |            |            | \$0              |
| <b>Total</b>               | <b>\$300,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$300,000</b> |

| Funding Source      | FY2026           | FY2027     | FY2028     | FY2029     | FY2030     | Total            |
|---------------------|------------------|------------|------------|------------|------------|------------------|
| PROPERTY TAX        |                  |            |            |            | \$0        | \$0              |
| BONDED INDEBTEDNESS |                  |            |            |            |            | \$0              |
| GRANTS              |                  |            |            |            |            | \$0              |
| OTHER               | \$300,000        | \$0        | \$0        | \$0        | \$0        | \$300,000        |
| <b>Total</b>        | <b>\$300,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$300,000</b> |

## Additional Information

Department Code (if existing) NEW

**Purpose and Justification** There are areas of the building that need to be re-pointed. Lintels above certain garage door openings and windows need to be repaired / replaced because they are failing. Certain exterior doors that are used for emergency egress are deteriorated and not functioning properly.

**Impact of Project on Operating Revenue/Expenditures** Performing regular maintenance on the building will help preserve the useful life of the building and will reduce costly repairs. Funding will come from existing unused capital funds.

# Village Facilities Bathroom Upgrades

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

**Request description:**  
 Renovate bathrooms that are located within village-owned facilities.

| Capital Costs              | FY2026           | FY2027           | FY2028     | FY2029     | FY2030     | Total            |
|----------------------------|------------------|------------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION       |                  |                  |            |            |            | \$0              |
| CONSTRUCTION               | \$200,000        | \$150,000        | \$0        | \$0        | \$0        | \$350,000        |
| CONSULTANT SERVICES        |                  |                  |            |            |            | \$0              |
| FURNISHINGS AND EQUIPMENT  |                  |                  |            |            |            | \$0              |
| FINANCING COST (if bonded) |                  |                  |            |            |            | \$0              |
| CONTINGENCY                |                  |                  |            |            |            | \$0              |
| CURRENT YEAR FUNDING       |                  |                  |            |            |            | \$0              |
| <b>Total</b>               | <b>\$200,000</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$350,000</b> |

| Funding Source      | FY2026           | FY2027           | FY2028     | FY2029     | FY2030     | Total            |
|---------------------|------------------|------------------|------------|------------|------------|------------------|
| PROPERTY TAX        |                  | \$150,000        | \$0        | \$0        | \$0        | \$150,000        |
| BONDED INDEBTEDNESS |                  |                  |            |            |            | \$0              |
| GRANTS              |                  |                  |            |            |            | \$0              |
| OTHER               | \$200,000        |                  |            |            |            | \$200,000        |
| <b>Total</b>        | <b>\$200,000</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$350,000</b> |

## Additional Information

Department Code (if existing) 0H-1620-2055  
 Available Budget \$174,708  
 Purpose and Justification Funding will be allocated to repair and upgrade bathrooms in Village facilities that are non-compliant with current codes and are outdated. Funding for 2025-26 fiscal year to come from existing unused capital funds.  
 Impact of Project on Operating Revenue/Expenditures Facilities that are updated and repaired will require reduced maintenance moving forward.

# Business District Paving

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

**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              | FY2026 | FY2027      | FY2028      | FY2029 | FY2030 | Total       |
|----------------------------|--------|-------------|-------------|--------|--------|-------------|
| PROPERTY ACQUISITION       |        |             |             |        |        | \$0         |
| CONSTRUCTION               | \$0    | \$1,500,000 | \$1,500,000 | \$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    | \$1,500,000 | \$1,500,000 | \$0    | \$0    | \$3,000,000 |

| Funding Source      | FY2026 | FY2027      | FY2028      | FY2029 | FY2030 | Total       |
|---------------------|--------|-------------|-------------|--------|--------|-------------|
| PROPERTY TAX        |        |             |             |        |        | \$0         |
| BONDED INDEBTEDNESS |        |             |             |        |        | \$0         |
| GRANTS              |        |             |             |        |        | \$0         |
| OTHER               | \$0    | \$1,500,000 | \$1,500,000 | \$0    | \$0    | \$3,000,000 |
| Total               | \$0    | \$1,500,000 | \$1,500,000 | \$0    | \$0    | \$3,000,000 |

**Additional Information**  
Department Code (if existing) 0H-5110-2053  
Available Budget \$290,626  
Purpose and Justification Repair broken and dangerous paving stones which could result in claims against the Village.

# Sewer Repairs

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

**Request description:**  
Funding is allocated for the design and repair of the Village's sanitary sewer collection system, including sewer mains, manholes, utility covers, and other related infrastructure. Designs and repairs are carried out as needed, based on findings from inspections and field observations, as well as to address any emergencies that may arise. Funding from previous year will be used as needed in FY2026.

| Capital Costs              | FY2026 | FY2027    | FY2028    | FY2029    | FY2030    | Total       |
|----------------------------|--------|-----------|-----------|-----------|-----------|-------------|
| PROPERTY ACQUISITION       |        |           |           |           |           | \$0         |
| CONSTRUCTION               | \$0    | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$3,000,000 |
| CONSULTANT SERVICES        |        |           |           |           |           | \$0         |
| 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                      | \$0    | \$870,000 | \$870,000 | \$870,000 | \$870,000 | \$3,480,000 |

| Funding Source      | FY2026 | FY2027    | FY2028    | FY2029    | FY2030    | Total       |
|---------------------|--------|-----------|-----------|-----------|-----------|-------------|
| PROPERTY TAX        |        |           |           |           |           | \$0         |
| BONDED INDEBTEDNESS | \$0    | \$870,000 | \$870,000 | \$870,000 | \$870,000 | \$3,480,000 |
| GRANTS              |        |           |           |           |           | \$0         |
| OTHER               |        |           |           |           |           | \$0         |
| Total               | \$0    | \$870,000 | \$870,000 | \$870,000 | \$870,000 | \$3,480,000 |

**Additional Information**

Department Code (if existing)    OH-8120-2020

Available Budget    \$121,520

Purpose and Justification    The Village's sanitary sewer system is aging and requires ongoing maintenance to ensure its continued functionality and reliability.

Impact of Project on Operating Revenue/Expenditures    Preventive maintenance is conducted to avoid the occurrence of more significant, catastrophic issues.

# Reconstruction of Village Hall Garage

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

Request description:  
Reconstruct the Village Hall Garage.

| Capital Costs              | FY2026 | FY2027    | FY2028      | FY2029 | FY2030 | Total       |
|----------------------------|--------|-----------|-------------|--------|--------|-------------|
| PROPERTY ACQUISITION       |        |           |             |        |        | \$0         |
| CONSTRUCTION               |        |           | \$2,000,000 |        |        | \$2,000,000 |
| CONSULTANT SERVICES        |        | \$250,000 |             |        |        | \$250,000   |
| FURNISHINGS AND EQUIPMENT  |        |           |             |        |        | \$0         |
| FINANCING COST (if bonded) |        |           | \$20,000    |        |        | \$20,000    |
| CONTINGENCY                |        |           |             |        |        | \$0         |
| CURRENT YEAR FUNDING       |        |           |             |        |        | \$0         |
| Total                      | \$0    | \$250,000 | \$2,020,000 | \$0    | \$0    | \$2,270,000 |

| Funding Source      | FY2026 | FY2027    | FY2028      | FY2029 | FY2030 | Total       |
|---------------------|--------|-----------|-------------|--------|--------|-------------|
| PROPERTY TAX        |        | \$250,000 |             |        |        | \$250,000   |
| BONDED INDEBTEDNESS |        |           | \$2,020,000 |        |        | \$2,020,000 |
| GRANTS              |        |           |             |        |        | \$0         |
| OTHER               |        |           |             |        |        | \$0         |
| Total               | \$0    | \$250,000 | \$2,020,000 | \$0    | \$0    | \$2,270,000 |

## 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.

# Library Generator & ATS

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

## Request description:

Install a new backup generator at the Garden City Library with a new Automatic Transfer Switch and all electrical upgrades, components, and site work as required for installation.

| Capital Costs              | FY2026     | FY2027     | FY2028           | FY2029     | FY2030     | Total            |
|----------------------------|------------|------------|------------------|------------|------------|------------------|
| PROPERTY ACQUISITION       |            |            |                  |            |            | \$0              |
| CONSTRUCTION               | \$0        | \$0        | \$450,000        | \$0        | \$0        | \$450,000        |
| CONSULTANT SERVICES        | \$0        | \$0        | \$50,000         | \$0        | \$0        | \$50,000         |
| FURNISHINGS AND EQUIPMENT  |            |            |                  |            |            | \$0              |
| FINANCING COST (if bonded) |            |            |                  |            |            | \$0              |
| CONTINGENCY                |            |            |                  |            |            | \$0              |
| CURRENT YEAR FUNDING       |            |            |                  |            |            | \$0              |
| <b>Total</b>               | <b>\$0</b> | <b>\$0</b> | <b>\$500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$500,000</b> |

| Funding Source      | FY2026     | FY2027     | FY2028           | FY2029     | FY2030     | Total            |
|---------------------|------------|------------|------------------|------------|------------|------------------|
| PROPERTY TAX        | \$0        | \$0        | \$500,000        | \$0        | \$0        | \$500,000        |
| BONDED INDEBTEDNESS |            |            |                  |            |            | \$0              |
| GRANTS              |            |            |                  |            |            | \$0              |
| OTHER               |            |            |                  |            |            | \$0              |
| <b>Total</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$500,000</b> |

## Additional Information

Department Code (if existing) NEW  
Purpose and Justification Provide backup power to the Library to keep the building operational during power outages.  
Impact of Project on Operating Revenue/Expenditures Having a backup generator would allow employees to continue to work regularly and assist patrons during power outages.



Water Enterprise Fund  
Five Year Capital Plan  
for Fiscal Years 2026-2030

**INC. VILLAGE OF GARDEN CITY**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
**FOR FISCAL YEARS ENDING 2026 THROUGH 2030**  
**WATER FUND**

| Account                  | Project Name                     | Funding | FY2026             | FY2027             | FY2028             | FY2029             | FY2030           | Five Yr Total      |
|--------------------------|----------------------------------|---------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| 0F-1092-0000             | Water Works Building Renovations | Bond    | \$1,010,000        | \$1,010,000        | \$1,010,000        | \$0                | \$0              | \$3,030,000        |
| 0F-1052-0000             | Water Main Improvements          | Bond    | \$818,000          | \$818,000          | \$818,000          | \$818,000          | \$818,000        | \$4,090,000        |
| 0F-1066-0000             | Water Meter Replacement Program  | Other   | \$500,000          | \$500,000          | \$500,000          | \$0                | \$0              | \$1,500,000        |
| 0F-1089-0000             | GAC Media Replacement            | Other   | \$150,000          | \$150,000          | \$150,000          | \$150,000          | \$0              | \$600,000          |
| 0F-1040-0000             | Machinery and Equipment          | Other   | \$80,000           | \$300,000          | \$80,000           | \$150,000          | \$85,000         | \$695,000          |
| <b>Total Water Fund:</b> |                                  |         | <b>\$2,558,000</b> | <b>\$2,778,000</b> | <b>\$2,558,000</b> | <b>\$1,118,000</b> | <b>\$903,000</b> | <b>\$9,915,000</b> |

# 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              | FY2026      | FY2027      | FY2028      | FY2029 | FY2030 | Total       |
|----------------------------|-------------|-------------|-------------|--------|--------|-------------|
| PROPERTY ACQUISITION       |             |             |             |        |        | \$0         |
| CONSTRUCTION               | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0    | \$0    | \$3,000,000 |
| CONSULTANT SERVICES        |             |             |             |        |        | \$0         |
| FURNISHINGS AND EQUIPMENT  |             |             |             |        |        | \$0         |
| FINANCING COST (if bonded) | \$10,000    | \$10,000    | \$10,000    | \$0    | \$0    | \$30,000    |
| CONTINGENCY                |             |             |             |        |        | \$0         |
| CURRENT YEAR FUNDING       |             |             |             |        |        | \$0         |
| Total                      | \$1,010,000 | \$1,010,000 | \$1,010,000 | \$0    | \$0    | \$3,030,000 |

| Funding Source      | FY2026      | FY2027      | FY2028      | FY2029 | FY2030 | Total       |
|---------------------|-------------|-------------|-------------|--------|--------|-------------|
| PROPERTY TAX        |             |             |             |        |        | \$0         |
| BONDED INDEBTEDNESS | \$1,010,000 | \$1,010,000 | \$1,010,000 | \$0    | \$0    | \$3,030,000 |
| GRANTS              |             |             |             |        |        | \$0         |
| OTHER               |             |             |             |        |        | \$0         |
| Total               | \$1,010,000 | \$1,010,000 | \$1,010,000 | \$0    | \$0    | \$3,030,000 |

Additional Information

Department Code (if existing) 0F-1092-0000

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

# 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. Additionally, this will be used for valve replacements including a valve maintenance program. Locations will be determined based on County and Village paving projects or known problem areas.

| Capital Costs              | FY2026    | FY2027    | FY2028    | FY2029    | FY2030    | Total       |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| PROPERTY ACQUISITION       |           |           |           |           |           | \$0         |
| CONSTRUCTION               | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$4,000,000 |
| CONSULTANT SERVICES        |           |           |           |           |           | \$0         |
| FURNISHINGS AND EQUIPMENT  |           |           |           |           |           | \$0         |
| FINANCING COST (if bonded) | \$18,000  | \$18,000  | \$18,000  | \$18,000  | \$18,000  | \$90,000    |
| CONTINGENCY                |           |           |           |           |           | \$0         |
| CURRENT YEAR FUNDING       |           |           |           |           |           | \$0         |
| Total                      | \$818,000 | \$818,000 | \$818,000 | \$818,000 | \$818,000 | \$4,090,000 |

| Funding Source      | FY2026    | FY2027    | FY2028    | FY2029    | FY2030    | Total       |
|---------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| PROPERTY TAX        |           |           |           |           |           | \$0         |
| BONDED INDEBTEDNESS | \$818,000 | \$818,000 | \$818,000 | \$818,000 | \$818,000 | \$4,090,000 |
| GRANTS              |           |           |           |           |           | \$0         |
| OTHER               |           |           |           |           |           | \$0         |
| Total               | \$818,000 | \$818,000 | \$818,000 | \$818,000 | \$818,000 | \$4,090,000 |

**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.

# Water Meter Replacement Program

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

**Request description:**  
Water meters 20 years old are reaching the end of their useful life. The batteries are continually not working due to age. Meters will start to be replaced each year for a three-year period until complete. It is estimated 3000 meters will require replacement over the next three years. These funds will also be used to complete the meter reading radio system to allow for remote meter readings.

| Capital Costs              | FY2026    | FY2027    | FY2028    | FY2029 | FY2030 | Total       |
|----------------------------|-----------|-----------|-----------|--------|--------|-------------|
| PROPERTY ACQUISITION       |           |           |           |        |        | \$0         |
| CONSTRUCTION               | \$500,000 | \$500,000 | \$500,000 | \$0    | \$0    | \$1,500,000 |
| CONSULTANT SERVICES        |           |           |           |        |        | \$0         |
| FURNISHINGS AND EQUIPMENT  |           |           |           |        |        | \$0         |
| FINANCING COST (if bonded) |           |           |           |        |        | \$0         |
| CONTINGENCY                |           |           |           |        |        | \$0         |
| CURRENT YEAR FUNDING       |           |           |           |        |        | \$0         |
| Total                      | \$500,000 | \$500,000 | \$500,000 | \$0    | \$0    | \$1,500,000 |

| Funding Source      | FY2026    | FY2027    | FY2028    | FY2029 | FY2030 | Total       |
|---------------------|-----------|-----------|-----------|--------|--------|-------------|
| PROPERTY TAX        |           |           |           |        |        | \$0         |
| BONDED INDEBTEDNESS |           |           |           |        |        | \$0         |
| GRANTS              |           |           |           |        |        | \$0         |
| OTHER               | \$500,000 | \$500,000 | \$500,000 | \$0    | \$0    | \$1,500,000 |
| Total               | \$500,000 | \$500,000 | \$500,000 | \$0    | \$0    | \$1,500,000 |

**Additional Information**  
Department Code (if existing) 0F-1066-0000  
Purpose and Justification In order to capture proper revenue, it is critical the Village continually replaces aging water meters. Remote meter readings will assist in investigating high bills and finals bills without the need to send manpower to obtain a reading.

# 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              | FY2026    | FY2027    | FY2028    | FY2029    | FY2030 | Total     |
|----------------------------|-----------|-----------|-----------|-----------|--------|-----------|
| PROPERTY ACQUISITION       |           |           |           |           |        | \$0       |
| CONSTRUCTION               | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$0    | \$600,000 |
| CONSULTANT SERVICES        |           |           |           |           |        | \$0       |
| FURNISHINGS AND EQUIPMENT  |           |           |           |           |        | \$0       |
| FINANCING COST (if bonded) |           |           |           |           |        | \$0       |
| CONTINGENCY                |           |           |           |           |        | \$0       |
| CURRENT YEAR FUNDING       |           |           |           |           |        | \$0       |
| Total                      | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$0    | \$600,000 |

| Funding Source      | FY2026    | FY2027    | FY2028    | FY2029    | FY2030 | Total     |
|---------------------|-----------|-----------|-----------|-----------|--------|-----------|
| PROPERTY TAX        |           |           |           |           |        | \$0       |
| BONDED INDEBTEDNESS |           |           |           |           |        | \$0       |
| GRANTS              |           |           |           |           |        | \$0       |
| OTHER               | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$0    | \$600,000 |
| Total               | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$0    | \$600,000 |

| Additional Information                              |   |
|---|---|
| Department Code (if existing)                       | 0F-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 to meet drinking water regulations. |
| 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              | FY2026   | FY2027    | FY2028   | FY2029    | FY2030   | Total     |
|----------------------------|----------|-----------|----------|-----------|----------|-----------|
| PROPERTY ACQUISITION       |          |           |          |           |          | \$0       |
| CONSTRUCTION               |          |           |          |           |          | \$0       |
| CONSULTANT SERVICES        |          |           |          |           |          | \$0       |
| FURNISHINGS AND EQUIPMENT  | \$80,000 | \$300,000 | \$80,000 | \$150,000 | \$85,000 | \$695,000 |
| FINANCING COST (if bonded) |          |           |          |           |          | \$0       |
| CONTINGENCY                |          |           |          |           |          | \$0       |
| CURRENT YEAR FUNDING       |          |           |          |           |          | \$0       |
| Total                      | \$80,000 | \$300,000 | \$80,000 | \$150,000 | \$85,000 | \$695,000 |

| Funding Source      | FY2026   | FY2027    | FY2028   | FY2029    | FY2030   | Total     |
|---------------------|----------|-----------|----------|-----------|----------|-----------|
| PROPERTY TAX        |          |           |          |           |          | \$0       |
| BONDED INDEBTEDNESS |          |           |          |           |          | \$0       |
| GRANTS              |          |           |          |           |          | \$0       |
| OTHER               | \$80,000 | \$300,000 | \$80,000 | \$150,000 | \$85,000 | \$695,000 |
| Total               | \$80,000 | \$300,000 | \$80,000 | \$150,000 | \$85,000 | \$695,000 |

## 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.

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**WATER FUND - EQUIPMENT REPLACEMENT SCHEDULE**

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**2025-2026**

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

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**2026-2027**

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

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**2027-2028**

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

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**2028-2029**

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

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**2029-2030**

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|  |                 |
|--|-----------------|
| Replace oldest vehicle in fleet with new 4x4 with plow | <b>\$85,000</b> |
|  | <b>\$85,000</b> |

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Library  
Five Year Capital Plan  
for Fiscal Years 2026-2030

**INC. VILLAGE OF GARDEN CITY**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
**FOR FISCAL YEARS ENDING 2026 THROUGH 2030**

**LIBRARY**

| Account      | Project Name                    | Funding | FY2026           | FY2027             | FY2028          | FY2029           | FY2030          | Five Yr Total      |
|--------------|---------------------------------|---------|------------------|--------------------|-----------------|------------------|-----------------|--------------------|
| NEW          | Library Drop Ceiling & Painting |         | \$0              | \$782,000          | \$0             | \$0              | \$0             | \$782,000          |
| 0H-7410-2014 | Library Lower Level Renovation  | Taxes   | \$160,000        | \$3,078,000        | \$0             | \$0              | \$0             | \$3,238,000        |
| 0H-7410-2020 | Technology                      | Taxes   | \$10,000         | \$0                | \$11,000        | \$0              | \$12,100        | \$33,100           |
| 0H-7410-2015 | Library Teen Room               |         | \$0              | \$0                | \$0             | \$606,000        | \$0             | \$606,000          |
|              |                                 |         | <b>\$170,000</b> | <b>\$3,860,000</b> | <b>\$11,000</b> | <b>\$606,000</b> | <b>\$12,100</b> | <b>\$4,659,100</b> |

# Library Drop Ceiling & Painting

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

## Request description:

The Library's main floor adult area has not been updated in several years. Paint is in poor condition and ceiling tiles are mismatched. Lights will be updated to LED where necessary. Drop Ceiling & Lights: 1st Floor and 2nd Floor (excluding Children's Area and Mechanical Room) = 20,000 SF \* \$20/SF = \$400,000 \* 20% Contingency = \$480k Painting: 1st Floor and 2nd Floor (excluding Children's Area and Mechanical Room) = 20,000 SF \* \$12/SF = \$240,000 \* 20% Contingency = \$290k

| Capital Costs              | FY2026     | FY2027           | FY2028     | FY2029     | FY2030     | Total            |
|----------------------------|------------|------------------|------------|------------|------------|------------------|
| PROPERTY ACQUISITION       |            |                  |            |            |            | \$0              |
| CONSTRUCTION               | \$0        | \$640,000        | \$0        | \$0        | \$0        | \$640,000        |
| CONSULTANT SERVICES        |            |                  |            |            |            | \$0              |
| FURNISHINGS AND EQUIPMENT  |            |                  |            |            |            | \$0              |
| FINANCING COST (if bonded) | \$0        | \$12,000         | \$0        | \$0        | \$0        | \$12,000         |
| CONTINGENCY                | \$0        | \$130,000        | \$0        | \$0        | \$0        | \$130,000        |
| CURRENT YEAR FUNDING       |            |                  |            |            |            | \$0              |
| <b>Total</b>               | <b>\$0</b> | <b>\$782,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$782,000</b> |

| Funding Source      | FY2026     | FY2027           | FY2028     | FY2029     | FY2030     | Total            |
|---------------------|------------|------------------|------------|------------|------------|------------------|
| PROPERTY TAX        |            |                  |            |            |            | \$0              |
| BONDED INDEBTEDNESS | \$0        | \$782,000        | \$0        | \$0        | \$0        | \$782,000        |
| GRANTS              |            |                  |            |            |            | \$0              |
| OTHER               |            |                  |            |            |            | \$0              |
| <b>Total</b>        | <b>\$0</b> | <b>\$782,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$782,000</b> |

## Additional Information

**Department Code (if existing)** NEW  
**Purpose and Justification** Recommended by the Village to improve the appearance of first and second floor; this will enhance the enjoyment of the space by the residents.  
**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 Lower Level Renovation Project [Formerly Library Meeting Rooms]

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

## Request description:

The Library intends to redesign its lower level to incorporate flexible meeting and program spaces for the community by taking a holistic approach to the entire space. This plan will include not only an ADA-equipped bathroom and redesigned kitchen space for program use, but spaces that meet the needs of our patrons. As technology continues to change, this project will include meeting technology for large and small group purposes. The furnishings and furniture will be reflective of the goal of this project: updated and adaptable.

| Capital Costs              | FY2026    | FY2027      | FY2028 | FY2029 | FY2030 | Total       |
|----------------------------|-----------|-------------|--------|--------|--------|-------------|
| PROPERTY ACQUISITION       |           |             |        |        |        | \$0         |
| CONSTRUCTION               |           | \$2,025,000 |        |        |        | \$2,025,000 |
| CONSULTANT SERVICES        | \$160,000 | \$48,000    | \$0    | \$0    | \$0    | \$208,000   |
| FURNISHINGS AND EQUIPMENT  |           | \$750,000   |        |        |        | \$750,000   |
| FINANCING COST (if bonded) |           | \$30,000    |        |        |        | \$30,000    |
| CONTINGENCY                |           | \$225,000   |        |        |        | \$225,000   |
| CURRENT YEAR FUNDING       |           |             |        |        |        | \$0         |
| Total                      | \$160,000 | \$3,078,000 | \$0    | \$0    | \$0    | \$3,238,000 |

| Funding Source      | FY2026    | FY2027      | FY2028 | FY2029 | FY2030 | Total       |
|---------------------|-----------|-------------|--------|--------|--------|-------------|
| PROPERTY TAX        | \$160,000 |             | \$0    | \$0    | \$0    | \$160,000   |
| BONDED INDEBTEDNESS |           | \$3,078,000 |        |        |        | \$3,078,000 |
| GRANTS              |           |             |        |        |        | \$0         |
| OTHER               |           |             |        |        |        | \$0         |
| Total               | \$160,000 | \$3,078,000 | \$0    | \$0    | \$0    | \$3,238,000 |

## Additional Information

**Department Code (if existing)** OH-7410-2014  
**Available Budget** \$52,000  
**Purpose and Justification** The Library continues to receive increasing numbers of requests for Library programs and meetings, Village Meetings, and room rentals from outside groups. The walls need to be refinished or painted and carpeting in poor condition should be replaced with carpet and/or flooring. Media and technology equipment to be updated, including sound system, smart podium, video conferencing, and projection and/or smart board(s). Furniture will be lightweight, multipurpose, and able to move and store. Water meter / storage room will be optimized for access to plumbing and proper storage of furniture and equipment.

**Impact of Project on Operating Revenue/Expenditures** This will be determined as the project develops.

# Technology

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

**Request description:**

Goals: Maintain, improve, and expand technology services. Current Projects: The Library is working with Sourcepass to identify areas for improvement and scale larger projects. In Winter 2025, the Library will implement its cloud server project with updated local equipment. Office wiring project is complete, and workstations are being updated to Windows 11. Upcoming Projects: The Library plans to update its website, and purchase new media equipment for meeting rooms to enhance programming and meetings. Many of the existing equipment is outdated and need replacement before the renovation. These upgrades will be incorporated into the Lower Level project once completed. Other projects include: Implementing a cloud-based server for streamlined management, security, and support. Completing office wiring upgrades (deferred from 22-23). Continuing WiFi expansion for improved coverage inside and outside the Library.

| Capital Costs              | FY2026   | FY2027 | FY2028   | FY2029 | FY2030   | Total    |
|----------------------------|----------|--------|----------|--------|----------|----------|
| PROPERTY ACQUISITION       |          |        |          |        |          | \$0      |
| CONSTRUCTION               |          |        |          |        |          | \$0      |
| CONSULTANT SERVICES        |          |        |          |        |          | \$0      |
| FURNISHINGS AND EQUIPMENT  | \$10,000 | \$0    | \$11,000 | \$0    | \$12,100 | \$33,100 |
| FINANCING COST (if bonded) |          |        |          |        |          | \$0      |
| CONTINGENCY                |          |        |          |        |          | \$0      |
| CURRENT YEAR FUNDING       |          |        |          |        |          | \$0      |
| Total                      | \$10,000 | \$0    | \$11,000 | \$0    | \$12,100 | \$33,100 |

| Funding Source      | FY2026   | FY2027 | FY2028   | FY2029 | FY2030   | Total    |
|---------------------|----------|--------|----------|--------|----------|----------|
| PROPERTY TAX        | \$10,000 | \$0    | \$11,000 | \$0    | \$12,100 | \$33,100 |
| BONDED INDEBTEDNESS |          |        |          |        |          | \$0      |
| GRANTS              |          |        |          |        |          | \$0      |
| OTHER               |          |        |          |        |          | \$0      |
| Total               | \$10,000 | \$0    | \$11,000 | \$0    | \$12,100 | \$33,100 |

**Additional Information**

Department Code (if existing) OH-7410-2020  
Available Budget \$73,784  
Purpose and Justification The Library's technology network is essential to serve library users. Library services including technology education for children, teens and adults involve an increasing range of technology equipment, which needs to be integrated into current systems, maintained and supported. The partnership with Sourcepass has identified needs for equipment to be updated to maintain a safe and secure environment.  
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.

## Five Year Capital Plan for Fiscal Years 2026-2030

| Equipment Requests |             |
|--------------------|-------------|
| PCs                | Replacement |
| Servers            | Replacement |
| Tape Drives        | Replacement |
| Switches           | Replacement |
| Printer, 3D        | New         |
| Equipment Subtotal |             |

|  |  |
|--|--|
| <b>Technology Projects Pending FY24-25</b> |  |
| Website                                    |  |
| technology implementation                  |  |
| and 2 interactive presentation<br>screens) |  |
| <b>Projects Subtotal</b>                   |  |

|                                |  |
|--------------------------------|--|
| Unused funds applied as credit |  |
|--------------------------------|--|

|        |  |
|--------|--|
| Totals |  |
|--------|--|

| FY 2024-25 |        | FY 2025-26 |        | FY 2026-27 |   | FY 2027-28 |        | FY 2028-29 |   | FY 2029-30 |        |
|------------|--------|------------|--------|------------|---|------------|--------|------------|---|------------|--------|
|            |        |            |        |            |   |            |        |            |   |            |        |
| 10         | 26,000 |            |        |            |   |            |        |            |   |            |        |
|            |        |            |        |            |   |            |        |            |   |            |        |
|            |        |            |        |            |   |            |        |            |   |            |        |
|            |        | 1          | 10,000 |            |   | 1          | 11,000 |            |   | 1          | 12,100 |
|            |        |            |        |            |   |            |        |            |   |            |        |
| 10         | 26,000 | 1          | 10,000 | 0          | 0 | 1          | 11,000 | 0          | 0 | 1          | 12,100 |
|            |        |            |        |            |   |            |        |            |   |            |        |
|            |        |            |        |            |   |            |        |            |   |            |        |
| 1          | 15,000 |            |        |            |   |            |        |            |   |            |        |
| 12         | 12,000 |            |        |            |   |            |        |            |   |            |        |
|            |        |            |        |            |   |            |        |            |   |            |        |
| 3          | 25,000 |            |        |            |   |            |        |            |   |            |        |
|            | 52,000 |            |        |            |   |            |        |            |   |            |        |
|            |        |            |        |            |   |            |        |            |   |            |        |
|            |        |            |        |            |   |            |        |            |   |            |        |
| (78,000)   |        |            |        |            |   |            |        |            |   |            |        |
|            |        |            |        |            |   |            |        |            |   |            |        |
|            |        |            |        |            |   |            |        |            |   |            |        |
| 0          |        | 10,000     |        | 0          |   | 11,000     |        | 0          |   | 12,100     |        |

# Library Teen Room

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

**Request description:**

Design / proposal budgeting from 22-23, and in 23-24; Update layout, finishes and furniture in 2027-28; 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              | FY2026 | FY2027 | FY2028 | FY2029    | FY2030 | Total     |
|----------------------------|--------|--------|--------|-----------|--------|-----------|
| PROPERTY ACQUISITION       |        |        |        |           |        | \$0.00    |
| CONSTRUCTION               |        |        |        | \$365,000 |        | \$365,000 |
| CONSULTANT SERVICES        | \$0    | \$0    | \$0    | \$105,000 | \$0    | \$105,000 |
| FURNISHINGS AND EQUIPMENT  |        |        |        | \$85,000  |        | \$85,000  |
| FINANCING COST (if bonded) |        |        |        | \$6,000   |        | \$6,000   |
| CONTINGENCY                |        |        |        | \$45,000  |        | \$45,000  |
| CURRENT YEAR FUNDING       |        |        |        |           |        | \$0       |
| Total                      | \$0    | \$0    | \$0    | \$606,000 | \$0    | \$606,000 |

| Funding Source      | FY2026 | FY2027 | FY2028 | FY2029    | FY2030 | Total     |
|---------------------|--------|--------|--------|-----------|--------|-----------|
| PROPERTY TAX        | \$0    | \$0    | \$0    |           | \$0    | \$0       |
| BONDED INDEBTEDNESS |        |        |        | \$606,000 |        | \$606,000 |
| GRANTS              |        |        |        |           |        | \$0       |
| OTHER               |        |        |        |           |        | \$0       |
| Total               | \$0    | \$0    | \$0    | \$606,000 | \$0    | \$606,000 |

**Additional Information**

Department Code (if existing) 0H-7410-2015  
Available Budget \$0  
Purpose and Justification Expanding opportunities for programming for Teens and Adults. 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.