



**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**  
**Table of Contents**

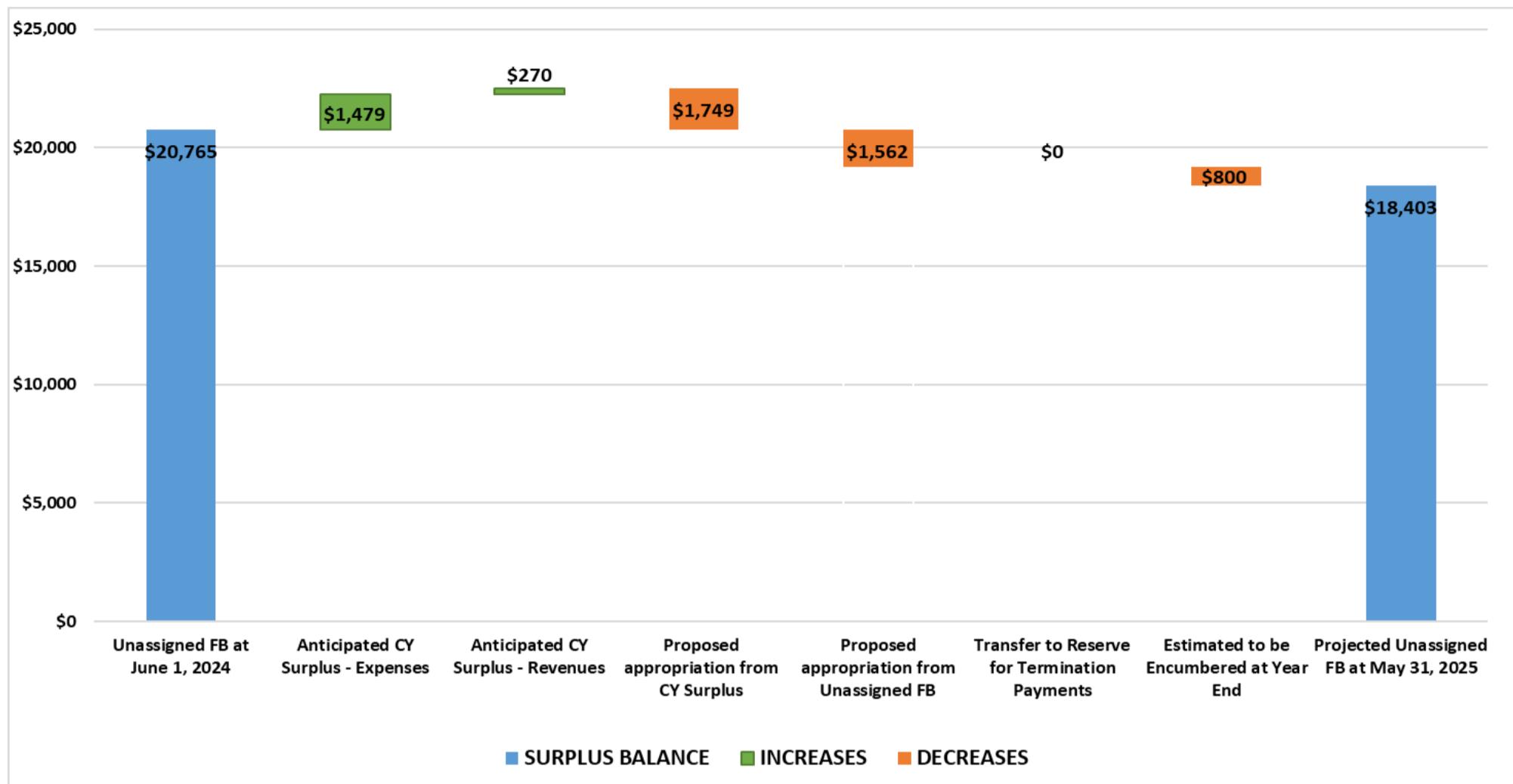
- I. Budget Summary**
  - a. General Fund Summary Budget Comparison
  - b. General Fund Unassigned Fund Balance
  - c. Summary of Expenditures – All Funds
  - d. Schedule of Full Time Wages and Salaries
- II. Operating Budgets by Department**
  - a. Building Department
  - b. Police Department
  - c.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

# Budget Summary Operating Budget for FY 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 Budget	Adopted Budget	Adopted Budget	Adopted 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>	0.52%	5.81%	1.45%	1.47%
<b>PROVISIONS FOR BALANCING THE BUDGET:</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>	0.00%	0.00%	2.00%	2.50%
TAXABLE ASSESSED VALUATION	\$106,181	\$106,594	\$106,711	\$107,325
IMPLIED TAX RATE	\$ 50.17	\$ 49.98	\$ 50.92	51.90
<b>TOTAL ASSESSED VALUATION</b>	<b>\$108,831</b>	<b>\$109,444</b>	<b>\$109,872</b>	<b>\$110,508</b>

**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 FY 2023-24</b>	<b>Adopted Budget FY 2024-25</b>	<b>Modified Budget FY 2024-25</b>	<b>Adopted Budget 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</b> <b>FY 2023-24</b>	<b>Adopted Budget</b> <b>FY 2024-25</b>	<b>Modified Budget</b> <b>FY 2024-25</b>	<b>Adopted Budget</b> <b>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</b> <b>FY 2023-24</b>	<b>Adopted Budget</b> <b>FY 2024-25</b>	<b>Modified Budget</b> <b>FY 2024-25</b>	<b>Adopted Budget</b> <b>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</b> <b>FY 2023-24</b>	<b>Adopted Budget</b> <b>FY 2024-25</b>	<b>Modified Budget</b> <b>FY 2024-25</b>	<b>Adopted Budget</b> <b>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**

	<b>Actual Expenses</b> <b>FY 2023-24</b>	<b>Adopted Budget</b> <b>FY 2024-25</b>	<b>Modified Budget</b> <b>FY 2024-25</b>	<b>Adopted Budget</b> <b>FY 2025-26</b>
<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**

	<b>Actual Expenses</b> <b>FY 2023-24</b>	<b>Adopted Budget</b> <b>FY 2024-25</b>	<b>Modified Budget</b> <b>FY 2024-25</b>	<b>Adopted Budget</b> <b>FY 2025-26</b>
<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</b> <b>FY 2023-24</b>	<b>Adopted Budget</b> <b>FY 2024-25</b>	<b>Modified Budget</b> <b>FY 2024-25</b>	<b>Adopted Budget</b> <b>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 - Souce 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				
9000 EMPLOYEE BENEFITS	5,006	5,232	5,232	5,370
9700 DEBT SERVICE	308,101	1,149,691	1,149,691	1,180,845
9902 TRANSFERS	2,262,466	1,682,090	1,682,090	1,802,754
<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**

	<b>Actual Expenses FY 2023-24</b>	<b>Adopted Budget FY 2024-25</b>	<b>Modified Budget FY 2024-25</b>	<b>Adopted Budget FY 2025-26</b>
<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	2025-26		Full Time	
			Allocation	Salary	Total	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		
A1680	Central Data Processing	Allocated to Water Fund		\$ (8,500)	\$ 710,984	10
		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	2025-26		Full Time Headcount
			Allocation	Salary	
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	2025-26		Full Time Headcount
			Allocation	Salary	
		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	
		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	2025-26		Full Time	
			Allocation	Salary	Total	Headcount
A5182	Street Lighting	Assistant Highway Supervisor	100%	\$ 81,350		
		勞工	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		
		勞工	100%	\$ 57,151		
		勞工	100%	\$ 52,641		
		勞工	100%	\$ 52,641		
		勞工	100%	\$ 50,627		
		勞工	100%	\$ 50,627		
		勞工	100%	\$ 45,424		
		勞工	100%	\$ 50,627		
		勞工 (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		
A7140	Recreation	Tree Pruner	100%	\$ 62,173		
		Tree Pruner	100%	\$ 62,173		
		Tree Pruner	100%	\$ 62,173		
		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		Full Time Headcount
				Salary	Total	
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		
		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%	\$ 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
<b>TOTAL General Fund</b>				<b>\$ 21,026,579</b>	<b>224</b>	

**Inc. Village of Garden City**

**Schedule of Full Time Wages and Salaries**

**FY 2025-26**

Code	Department Description	Position Title	Allocation	2025-26		Full Time Headcount
				Salary	Total	
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		
<b>TOTAL Pool Fund</b>				<b>\$ 144,410</b>	<b>0</b>	
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		
<b>TOTAL Tennis Fund</b>				<b>\$ 181,493</b>	<b>3</b>	

Inc. Village of Garden City

Schedule of Full Time Wages and Salaries

FY 2025-26

Code	Department Description	Position Title	2025-26		Full Time	
			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
<b>TOTAL Water Fund</b>					<b>\$ 1,362,491</b>	<b>17</b>

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

Code	Department Description	Position Title	2025-26		Full Time Headcount
			Allocation	Salary	
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	
<b>TOTAL Library</b>				<b>\$ 1,542,215</b>	<b>18</b>
<b>TOTAL FULL TIME SALARY</b>				<b>\$ 24,257,188</b>	<b>262</b>

# 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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>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>	14	<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>	14	<b>808,310</b>	<b>1,112,051</b>	<b>1,112,065</b>	<b>970,688</b>	<b>1,132,070</b>
HEADCOUNT - Full Time					8		7	8
HEADCOUNT - Interns					1		1	1

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

<b>Description</b>	<b>Account ID</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2024-25</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>
		<b>Actual</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Forecast</b>	<b>Adopted Budget</b>
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 Actual	FY 2023-24 Encumbered	FY 2023-24 Total	FY 2024-25 Adopted Budget	FY 2024-25 Modified Budget	FY 2024-25 Forecast	FY 2025-26 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>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>7,151</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>
HEADCOUNT - Full Time					69		68	69
HEADCOUNT - Part Time					17		17	17

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

<b>Description</b>	<b>Account ID</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2024-25</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>
		<b>Actual</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Forecast</b>	<b>Adopted Budget</b>
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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>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>
HEADCOUNT - FT					0		0	0
FF on 207a(2)					2		2	2

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**

<b>Description</b>	<b>Department</b>	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2024-25</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>
		<b>Actual</b>	<b>Encumbered</b>	<b>Total</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Forecast</b>	<b>Adopted Budget</b>
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>
HEADCOUNT - Full Time					44		43	43
HEADCOUNT - Part Time					44		44	44

Inc. Village of Garden City

Recreation & Parks

Estimate of Expenditures for Fiscal Year 2025-26

Parks - 7110

Description	Account ID	FY 2023-24 Actual	FY 2023-24 Encumbered	FY 2023-24 Total	FY 2024-25 Adopted Budget	FY 2024-25 Modified Budget	FY 2024-25 Forecast	FY 2025-26 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>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>
HEADCOUNT - Full Time					37		37	37
HEADCOUNT - Part Time					4		4	4

Inc. Village of Garden City

Recreation & Parks

Estimate of Expenditures for Fiscal Year 2025-26

Recreation - 7140

Description	Account ID	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>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>	-
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>
HEADCOUNT - Full Time					7		6	6
HEADCOUNT - Part Time					40		40	40

**Inc. Village of Garden City**

**Recreation & Parks**

**Estimate of Revenues for Fiscal Year 2025-26**

<b>Description</b>	<b>Account ID</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2024-25</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>
		<b>Actual</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Forecast</b>	<b>Adopted Budget</b>
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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Adopted Budget
<b>Personal Services</b>								
REGULAR SALARY	0C-7149-1010	118,296	-	118,296	124,187	124,187	113,552	144,410
SWIMMING POOL OVERTIME	0C-7149-1020	24,808	-	24,808	20,000	20,000	25,000	25,000
PART TIME HELP	0C-7149-1120	590,354	-	590,354	639,500	639,500	590,000	650,000
		<b>733,458</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	0C-7149-4010	85,369	291	85,660	90,000	88,792	90,000	100,000
MAINTENANCE OF EQUIPMENT	0C-7149-4020	-	681	681	4,000	4,000	4,000	2,000
MAINTENANCE OF PLANT	0C-7149-4030	69,626	-	69,626	30,000	30,000	30,000	30,000
FUEL	0C-7149-4050	-	-	-	4,280	4,280	4,280	4,000
ELECTRICITY	0C-7149-4060	34,254	-	34,254	47,080	47,080	45,000	45,000
PRINTING, POSTAGE & STATIONERY	0C-7149-4070	447	-	447	5,250	5,250	3,000	3,000
TELEPHONE	0C-7149-4080	1,301	-	1,301	1,700	1,700	1,750	1,750
AUDITING	0C-7149-4090	-	4,300	4,300	7,000	7,000	7,000	6,000
TRAVEL AND TRAINING	0C-7149-4120	1,649	-	1,649	4,000	5,208	5,208	8,000
BANKING SERVICE	0C-7149-4180	11,200	-	11,200	14,000	14,000	12,800	14,200
PAYROLL SERVICES	0C-7149-4190	2,978	-	2,978	3,500	3,500	3,500	10,000
RENTALS	0C-7149-4220	10,000	-	10,000	10,000	10,000	10,000	10,000
UNIFORMS	0C-7149-4280	7,830	-	7,830	7,000	7,000	7,000	7,000
CONTINGENT	0C-7149-4420	-	-	-	25,000	21,400	21,400	25,000
ICE CREAM PRODUCTS	0C-7149-4450	14,178	-	14,178	17,000	17,000	16,681	17,000
CONTRACTUAL SERVICES	0C-7149-4460	11,828	158	11,985	30,000	30,000	30,000	30,000
WATER	0C-7149-4500	36,545	-	36,545	40,700	40,700	38,000	42,000
NATURAL GAS	0C-7149-4510	1,383	-	1,383	3,300	3,300	2,500	2,800
PURCHASE OF MERCHANDISE FOR SALE	0C-7149-4560	5,281	-	5,281	4,000	7,600	7,096	5,000
DEPRECIATION	0C-7149-4590	288,952	-	288,952	300,000	300,000	294,000	219,000
PRIOR YEAR ENCUMBRANCES	0C-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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Adopted Budget
<b>Employee Benefits &amp; Taxes</b>								
MTA PAYROLL TAX	0C-1980-4000	2,502	-	2,502	2,666	2,666	2,477	2,787
STATE RETIREMENT SYSTEM	0C-9010-8000	45,113	-	45,113	40,500	40,500	40,000	50,400
SOCIAL SECURITY	0C-9030-8000	56,082	-	56,082	59,990	59,990	55,734	62,715
HEALTH AND DENTAL INSURANCE	0C-9060-8000	44,023	-	44,023	46,500	46,500	41,000	40,000
OTHER EMPLOYEE BENEFITS	0C-9089-8000	(43,015)	-	(43,015)	30,000	30,000	30,000	30,000
COMPENSATED ABSENCES	0C-9089-8001	737	-	737	5,000	5,000	5,000	5,000
		<b>105,442</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	0C-9710-7000	56,333	-	56,333	50,564	50,564	50,564	41,813
TRANSFER TO INSURANCE RESERVE	0C-9902-9000	63,000	-	63,000	53,550	53,550	53,550	48,195
		<b>119,333</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>\$1,567,440</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>	<b>\$1,682,071</b>

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

Description	Account ID	FY 2023-24 Actual	FY 2024-25 Adopted Budget	FY 2024-25 Modified Budget	FY 2024-25 Forecast	FY 2025-26 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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>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 Actual	FY 2023-24 Encumbered	FY 2023-24 Total	FY 2024-25 Adopted Budget	FY 2024-25 Modified Budget	FY 2024-25 Forecast	FY 2025-26 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>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>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 Actual	FY 2024-25 Adopted Budget	FY 2024-25 Modified Budget	FY 2024-25 Forecast	FY 2025-26 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 Actual	FY 2023-24 Encumbered	FY 2023-24 Total	FY 2024-25 Adopted Budget	FY 2024-25 Modified Budget	FY 2024-25 Forecast	FY 2025-26 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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>\$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>

Inc. Village of Garden City

Administration Department

Estimate of Expenditures for Fiscal Year 2025-26

Village Justice - 1110

Description	Account ID	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>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>
HEADCOUNT - Full Time					5		5	5
HEADCOUNT - Part Time					1		1	0

**Inc. Village of Garden City**

**Administration Department**

**Estimate of Expenditures for Fiscal Year 2025-26**

**Administration - 1230**

Description	Account ID	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>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>
HEADCOUNT - Full Time					3		3	3
HEADCOUNT - Part Time					1		1	1

Inc. Village of Garden City

Administration Department

Estimate of Expenditures for Fiscal Year 2025-26

Personnel - 1430

Description	Account ID	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>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>
HEADCOUNT - Full Time					3		2	3
HEADCOUNT - Part Time					1		0	0

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

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

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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>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>
HEADCOUNT - Full Time					9		9	9
HEADCOUNT - Part Time					1		1	1

Inc. Village of Garden City

Finance Department

Estimate of Expenditures for Fiscal Year 2025-26

Purchasing - 1345

Description	Account ID	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>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>
HEADCOUNT - Full Time					3		3	3
HEADCOUNT - Part Time					0		0	0

Inc. Village of Garden City

Finance Department

Estimate of Expenditures for Fiscal Year 2025-26

Assessment - 1355

Description	Account ID	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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
<b>Total Other Expenses:</b>		<b>47,588</b>	-	<b>47,588</b>	<b>50,300</b>	<b>50,300</b>	<b>50,050</b>	<b>50,050</b>
<b>Total Assessment</b>		<b>\$47,588</b>	<b>\$0</b>	<b>\$47,588</b>	<b>\$50,300</b>	<b>\$50,300</b>	<b>\$50,050</b>	<b>\$50,050</b>

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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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 Actual	FY 2023-24 Encumbered	FY 2023-24 Total	FY 2024-25 Adopted Budget	FY 2024-25 Modified Budget	FY 2024-25 Forecast	FY 2025-26 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>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>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>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 Actual	FY 2024-25 Adopted Budget	FY 2024-25 Modified Budget	FY 2024-25 Forecast	FY 2025-26 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**

<b>Description</b>	<b>Account ID</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2024-25</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>
		<b>Actual</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Forecast</b>	<b>Adopted Budget</b>
<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	<b>880,125</b>	<b>57,000</b>	<b>57,000</b>	<b>117,390</b>	<b>75,000</b>
<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 Actual	FY 2024-25 Adopted Budget	FY 2024-25 Modified Budget	FY 2024-25 Forecast	FY 2025-26 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 Actual	FY 2024-25 Adopted Budget	FY 2024-25 Modified Budget	FY 2024-25 Forecast	FY 2025-26 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 Actual	FY 2023-24 Encumbered	FY 2023-24 Total	FY 2024-25 Adopted Budget	FY 2024-25 Modified Budget	FY 2024-25 Forecast	FY 2025-26 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 Actual	FY 2023-24 Encumbered	FY 2023-24 Total	FY 2024-25 Adopted Budget	FY 2024-25 Modified Budget	FY 2024-25 Forecast	FY 2025-26 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>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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>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>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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>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>
HEADCOUNT - Full Time					5	5	4	5
HEADCOUNT - Part Time					0	0	0	0

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	FY 2023-24	FY 2023-24 Total	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered		Adopted Budget	Modified Budget	Forecast	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>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>
HEADCOUNT - Full Time					9	9	9	19
HEADCOUNT - Part Time					7	7	7	7

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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>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>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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>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>
HEADCOUNT - Full Time					3	3	3	3
HEADCOUNT - Part Time					0	0	0	0

**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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>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 Actual	FY 2023-24 Encumbered	FY 2023-24 Total	FY 2024-25 Adopted Budget	FY 2024-25 Modified Budget	FY 2024-25 Forecast	FY 2025-26 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>132,407</b>	<b>586,558</b>	<b>589,058</b>	<b>594,589</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>
HEADCOUNT - Full Time					10	10	10	0
HEADCOUNT - Part Time					0	0	0	0

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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>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>
HEADCOUNT - Full Time					28	28	28	28
HEADCOUNT - Part Time					8	8	8	8

**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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>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>
HEADCOUNT - Full Time					2	2	2	2
HEADCOUNT - Part Time					0	0	0	0

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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	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>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>2,530</b>	<b>2,530</b>	-	<b>2,530</b>	<b>2,530</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>
HEADCOUNT - Full Time					4	4	4	4
HEADCOUNT - Part Time					0	0	0	0

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

<b>Description</b>	<b>Account ID</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2024-25</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>
		<b>Actual</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Forecast</b>	<b>Adopted Budget</b>
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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Adopted Budget
Water Administration	OF-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	OF-8320	1,481,944	4,717	1,486,661	1,759,706	1,703,423	1,646,444	1,755,700
Purification	OF-8330	1,594,003	336,457	1,930,460	1,656,581	2,054,038	1,944,637	1,772,410
Transmission & Distribution	OF-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
<b>Total Water Fund</b>		<b>9,440,770</b>	<b>389,618</b>	<b>9,830,388</b>	<b>10,424,811</b>	<b>10,814,429</b>	<b>10,314,690</b>	<b>11,207,036</b>
<b>HEADCOUNT - Full Time</b>					<b>16</b>	<b>17</b>	<b>17</b>	<b>17</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  
 Water Administration - 8310

Description	Account ID	FY 2023-24 Actual	FY 2023-24 Encumbered	FY 2023-24 Total	FY 2024-25 Adopted Budget	FY 2024-25 Modified Budget	FY 2024-25 Forecast	FY 2025-26 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>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>

HEADCOUNT - Full Time	2	3	3	3
HEADCOUNT - Part Time	0	0	0	0

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 Actual	FY 2023-24 Encumbered	FY 2023-24 Total	FY 2024-25 Adopted Budget	FY 2024-25 Modified Budget	FY 2024-25 Forecast	FY 2025-26 Adopted Budget
<b>Personal Services</b>								
REGULAR SALARY	0F-8320-1010	88,874	-	88,874	90,292	29,292	30,000	-
WATER SUPPLY OVERTIME	0F-8320-1020	42,606	-	42,606	30,000	30,000	6,970	-
STABILITY	0F-8320-1030	2,500	-	2,500	2,500	2,500	-	-
OTHER PAYOUTS	0F-8320-1170	300	-	300	300	300	300	-
<b>Total Personal Services:</b>		<b>134,280</b>	-	<b>134,280</b>	<b>123,092</b>	<b>62,092</b>	<b>37,270</b>	-
<b>Other Expenses</b>								
MATERIALS AND SUPPLIES	0F-8320-4010	13,384	-	13,384	17,639	17,639	14,000	17,500
MAINTENANCE OF EQUIPMENT	0F-8320-4020	63,988	4,550	68,538	125,000	125,000	115,000	120,000
MAINTENANCE OF PLANT	0F-8320-4030	45,078	-	45,078	80,000	80,000	70,000	75,000
ELECTRICITY	0F-8320-4060	1,168,489	-	1,168,489	1,375,000	1,375,000	1,375,000	1,512,500
TELEPHONE	0F-8320-4080	1,358	167	1,525	2,000	2,000	1,500	1,000
UNIFORMS	0F-8320-4280	173	-	173	600	600	-	-
GAS AND OIL	0F-8320-4490	8,788	-	8,788	9,375	9,375	9,000	-
NATURAL GAS	0F-8320-4510	11,240	-	11,240	27,000	27,000	20,000	29,700
PRIOR YEAR ENCUMBRANCES	0F-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>
HEADCOUNT - Full Time					1	0	0	0
HEADCOUNT - Part Time					0	0	0	0

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

Description	Account ID	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Adopted Budget
<b>Personal Services</b>								
REGULAR SALARY	0F-8330-1010	293,355	-	293,355	325,881	386,881	380,000	437,635
WATER PURIFICATION OVERTIME	0F-8330-1020	58,581	-	58,581	120,000	119,600	70,000	115,000
STABILITY	0F-8330-1030	4,500	-	4,500	4,500	4,900	4,900	5,500
OTHER PAYOUTS	0F-8330-1170	900	-	900	3,200	3,200	3,700	3,900
<b>Total Personal Services:</b>		<b>357,336</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	0F-8330-4010	371,653	34,894	406,548	425,000	425,000	420,000	430,000
MAINTENANCE OF EQUIPMENT	0F-8330-4020	97,775	29,753	127,528	152,000	152,000	145,000	150,000
UNIFORMS	0F-8330-4280	975	-	975	1,000	1,000	1,000	1,000
CONTRACTUAL SERVICES	0F-8330-4460	703,248	247,256	950,504	625,000	625,000	625,000	620,000
GAS AND OIL	0F-8330-4490	-	-	-	-	-	-	9,375
PRIOR YEAR ENCUMBRANCES	0F-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>
HEADCOUNT - Full Time					4	5	5	5
HEADCOUNT - Part Time					0	0	0	0

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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Adopted Budget
<b>Personal Services</b>								
REGULAR SALARY	0F-8340-1010	233,921	-	233,921	303,941	303,941	275,000	288,347
WATER DISTRIBUTION OVERTIME	0F-8340-1020	85,004	-	85,004	75,000	75,000	70,000	70,000
STABILITY	0F-8340-1030	7,000	-	7,000	7,000	7,000	7,000	7,500
PART TIME HELP	0F-8340-1120	8,303	-	8,303	20,000	20,000	4,000	5,000
OTHER PAYOUTS	0F-8340-1170	5,651	-	5,651	6,064	6,064	6,064	6,026
NIGHT DIFFERENTIAL	0F-8340-1200	3,187	-	3,187	3,500	3,500	3,500	1,750
<b>Total Personal Services:</b>		<b>343,067</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	0F-8340-4010	173,063	-	173,063	50,000	97,000	97,000	100,000
MAINTENANCE OF EQUIPMENT	0F-8340-4020	54,300	-	54,300	30,000	30,000	32,600	34,000
MAINTENANCE OF PLANT	0F-8340-4030	35,808	-	35,808	10,000	10,000	5,000	5,000
UNIFORMS	0F-8340-4280	4,692	-	4,692	5,000	5,000	4,800	5,000
CONTRACTUAL SERVICES	0F-8340-4460	133,164	-	133,164	125,000	78,000	78,000	115,000
GAS AND OIL	0F-8340-4490	16,076	-	16,076	21,875	21,875	20,000	21,875
PRIOR YEAR ENCUMBRANCES	0F-8340-4990	7,889	-	7,889	-	-	-	-
<b>Total Other Expenses:</b>		<b>424,992</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>
HEADCOUNT - Full Time					9	9	9	9
HEADCOUNT - Part Time					1	1	1	1

**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 Actual	FY 2023-24 Encumbered	FY 2023-24 Total	FY 2024-25 Adopted Budget	FY 2024-25 Modified Budget	FY 2024-25 Forecast	FY 2025-26 Adopted Budget
<b>Employee Benefits &amp; Taxes</b>								
MTA PAYROLL TAX	0F-1980-4000	5,006	-	5,006	5,232	5,232	4,857	5,370
STATE RETIREMENT SYSTEM	0F-9010-8000	271,381	-	271,381	207,000	207,000	205,000	210,000
SOCIAL SECURITY	0F-9030-8000	106,141	-	106,141	117,691	117,691	109,281	120,845
HEALTH AND DENTAL INSURANCE	0F-9060-8000	528,726	-	528,726	540,000	540,000	485,000	565,000
OTHER EMPLOYEE BENEFITS	0F-9089-8000	(638,705)	-	(638,705)	250,000	250,000	250,000	250,000
COMPENSATED ABSENCES	0F-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>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	0F-9710-7000	352,062	-	352,062	450,649	450,649	450,649	1,562,754
BAN INTEREST	0F-9730-7000	1,910,404	-	1,910,404	1,231,441	1,231,441	1,231,441	240,000
TRANSFER TO INSURANCE RESERVE	0F-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>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 Actual	FY 2024-25 Adopted Budget	FY 2024-25 Modified Budget	FY 2024-25 Forecast	FY 2025-26 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	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Forecast	Adopted Budget
REGULAR SALARY	OL-7410-1010	1,331,487	-	1,331,487	1,459,126	1,459,126	1,337,902	1,542,215
LIBRARY OVERTIME	OL-7410-1020	3,723	-	3,723	6,000	6,000	4,980	9,000
STABILITY	OL-7410-1030	24,400	-	24,400	22,400	22,400	18,000	18,000
LIBRARY PART TIME HELP	OL-7410-1120	281,776	-	281,776	286,000	286,000	312,019	312,000
LIBRARY OTHER PAYOUTS	OL-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>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	OL-7410-2000	10,019	-	10,019	10,000	25,000	25,000	-
PRIOR YEAR ENCUMBRANCES	OL-7410-2990	3,378	-	3,378	-	-	-	-
<b>Total Equipment:</b>		<b>13,397</b>	-	<b>13,397</b>	<b>10,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
MATERIALS AND SUPPLIES	OL-7410-4010	13,552	10	13,563	15,000	15,000	15,000	110,000
MAINTENANCE OF EQUIPMENT	OL-7410-4020	5,625	28,855	34,479	17,000	16,000	12,280	17,000
MAINTENANCE OF PLANT	OL-7410-4030	12,816	1,218	14,034	11,000	12,000	12,000	12,000
ELECTRICITY	OL-7410-4060	82,628	-	82,628	100,000	100,000	100,000	100,000
PRINTING, POSTAGE & STATIONERY	OL-7410-4070	22,317	183	22,500	18,000	21,000	21,000	18,000
TELEPHONE	OL-7410-4080	27,160	4,874	32,034	30,000	30,000	30,000	30,000
AUDITING	OL-7410-4090	-	3,000	3,000	3,200	3,200	3,200	3,500
TRAVEL AND TRAINING	OL-7410-4120	3,746	-	3,746	5,000	5,000	2,523	6,000
CIRCULATION CONTROL	OL-7410-4160	-	-	-	10,000	7,000	7,500	10,000
PAYROLL SERVICES	OL-7410-4190	11,741	-	11,741	14,000	14,000	14,000	14,000
LIBRARY MATERIALS	OL-7410-4270	356,423	121	356,544	353,000	353,000	355,025	360,000
PUBLIC RELATIONS	OL-7410-4280	8,345	-	8,345	13,000	13,000	11,543	13,000
BOOK PROCESSING	OL-7410-4290	9,338	3,594	12,932	14,000	14,000	14,000	14,000
SPECIAL PROGRAM SERVICES	OL-7410-4400	8,041	-	8,041	23,000	57,100	58,974	53,000
CONTRACTUAL SERVICES	OL-7410-4460	194,608	17,470	212,078	263,000	263,000	262,000	271,000
ASSOCIATION MEMBERSHIPS	OL-7410-4470	1,949	-	1,949	3,000	3,000	2,000	3,000
WATER	OL-7410-4500	9,566	-	9,566	16,000	16,000	9,711	16,000
NATURAL GAS	OL-7410-4510	10,677	-	10,677	14,000	14,000	14,000	14,000
MAINTENANCE OF SOFTWARE	OL-7410-4540	36,278	-	36,278	28,000	28,000	18,674	28,000
PRIOR YEAR ENCUMBRANCES	OL-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 Actual	FY 2023-24 Encumbered	FY 2023-24 Total	FY 2024-25 Adopted Budget	FY 2024-25 Modified Budget	FY 2024-25 Forecast	FY 2025-26 Adopted Budget
STATE RETIREMENT SYSTEM	OL-9010-8000	221,221	-	221,221	270,500	270,500	254,724	280,000
SOCIAL SECURITY	OL-9030-8000	121,619	-	121,619	136,810	136,810	126,528	146,046
HEALTH INSURANCE	OL-9060-8000	601,172	-	601,172	745,465	745,465	655,000	750,000
DENTAL INSURANCE	OL-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>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	OL-9902-9000	154,000	-	154,000	130,900	130,900	130,900	117,810
TRANSFER TO GENERAL FUND	OL-9902-9020	-	-	-	-	30,000	30,000	-
TRANSFER TO CAPITAL	OL-9902-9010	-	-	-	30,000	-	-	-
<b>Total Bond Interest and Transfers:</b>		<b>154,000</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**

<b>Description</b>	<b>Account ID</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2024-25</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>
		<b>Actual</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Forecast</b>	<b>Adopted Budget</b>
FINES	OL-2082-1000	7,091	9,000	9,000	11,116	12,000
SERVICES TO OTHER GOVERNMENTS	OL-2360-1000	27,870	27,870	27,870	27,870	27,870
INTEREST ON CHECKING	OL-2401-2000	45,565	31,000	31,000	70,000	31,000
INTEREST & PROFITS	OL-2401-4000	2	-	-	-	-
RENTAL OF REAL PROPERTY	OL-2410-1000	370	1,200	1,200	570	1,200
REFUND APPROPRIATION EXPENSE	OL-2701-1000	4,139	4,200	4,200	3,877	4,200
GIFTS & DONATIONS	OL-2705-1000	12,368	35,500	49,500	79,000	35,500
LOST AND DAMAGED BOOKS	OL-2770-3000	3,313	3,500	3,500	3,620	3,500
OTHER UNCLASSIFIED REVENUE	OL-2770-4000	4,610	4,000	4,000	4,022	4,000
TRANSFER FROM GENERAL	OL-2810-1000	3,564,516	3,789,856	3,789,856	3,789,856	3,858,551
STATE AID - LIBRARY GRANT	OL-3089-1000	1,200	-	-	-	-
STATE AID - LIBRARIES	OL-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)	<u>(70,459)</u>
<b>Funding Needed:</b>	<b>3,858,551</b>
<i>Village Contribution to the Library in 2024-25</i>	<b>3,789,856</b>
\$ Increase in Village Contribution	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

Department	Project Name	Funding for					Five Yr	
		FY2026	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Administration	Admin Digital Scanning		\$0	\$50,000	\$50,000	\$0	\$0	\$100,000
<b>Total Administration Department</b>			<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
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 - Reimbursable	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
<b>Total Department of Public Works</b>			<b>\$9,604,015</b>	<b>\$11,905,000</b>	<b>\$13,395,000</b>	<b>\$9,625,000</b>	<b>\$8,695,000</b>	<b>\$53,224,015</b>
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
<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>
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
<b>Total Library</b>			<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>
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
<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>
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
<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>
<b>Total Departments</b>			<b>\$16,308,348</b>	<b>\$19,786,000</b>	<b>\$14,401,500</b>	<b>\$11,095,000</b>	<b>\$9,483,700</b>	<b>\$71,074,548</b>

**Funding Sources Total:**

Bonds	\$12,177,015
Existing	\$500,000
Taxes/Other*	<u>\$3,631,333</u>
	<b>\$16,308,348</b>

**\*Taxes / Other Revenues:**

Taxes	\$2,181,333
CHIPS	\$900,000
Reimbursements	<u>\$550,000</u>
	<b>\$3,631,333</b>

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
<b>Pool</b>	Repair and Refurbishment of Pool Garage	Other	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Total Pool</b>			<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Water</b>	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
<b>Total Water</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>

# 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**

<b>Account</b>	<b>Project Name</b>	<b>Funding</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>Five Yr Total</b>
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)	0H-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**

<b>Vehicle Numbers</b>	<b>Year</b>	<b>Description</b>	<b>Cost</b>	<b>Trade</b>	<b>Trade Value</b>
<b><u>2025 - 2026</u></b>					
	2017	Explorer	79,000	Transfer	N/A
	2017	Explorer	79,000	Trade or Sale	5,600
	2017	F350	<u>95,000</u>	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	<u>83,000</u>	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	<u>95,000</u>	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	<u>91,000</u>	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	<u>96,000</u>	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**

	<b>Qty</b>	<b>Unit</b>	<b>Total</b>	
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**

	<b>Qty</b>	<b>Unit</b>	<b>Total</b>	
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**

	<b>Qty</b>	<b>Unit</b>	<b>Total</b>	
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**

	<b>Qty</b>	<b>Unit</b>	<b>Total</b>	
Records Management 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**

	<b>Qty</b>	<b>Unit</b>	<b>Total</b>	
Records Management 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)	0H-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)	OH-3120-2040
Available Budget	\$3,493
Purpose and Justification	<p>The Department has transitioned to the Nassau County Police Radio System, which provides interoperable encrypted communications between participating federal, state, and local agencies. Interoperability among law enforcement agencies is crucial in the current environment where national security and disaster preparedness are a necessity. The department is undergoing 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.</p>
Impact of Project on Operating Revenue/Expenditures	<p>The department's interoperable system, consisting of two base stations, 40 portable radios, and 33 mobile radios, has proven beneficial during emergencies that require working with and coordinating with multiple law enforcement agencies, fire departments, and ambulance services.</p>



# 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
OH-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	<b>\$3,040,500</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$92,500</b>	<b>\$3,223,000</b>

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	<b>\$3,040,500</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$92,500</b>	<b>\$3,223,000</b>

**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**

---

**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>\$</b>		<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>\$</b>		<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>\$</b>		<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	<b>\$546,033</b>	<b>\$470,000</b>	<b>\$177,000</b>	<b>\$121,000</b>	<b>\$143,000</b>	<b>\$1,457,033</b>

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	<b>\$546,033</b>	<b>\$470,000</b>	<b>\$177,000</b>	<b>\$121,000</b>	<b>\$143,000</b>	<b>\$1,457,033</b>

---

## 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

**2025-2026**

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>

**2026-2027**

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 description	\$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>

**2027-2028**

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>

**2028-2029**

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>

**2029-2030**

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	<b>\$333,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,000</b>

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	<b>\$333,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,000</b>

---

### 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	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>

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	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>

## 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	<b>\$217,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,800</b>

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	<b>\$217,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,800</b>

---

**Additional Information**

Department Code (if existing) OH-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
<b>Total</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>

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
<b>Total</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>

## 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
OH-1230-2010	Admin Digital Scanning	\$0	\$50,000	\$50,000	\$0	\$0	\$100,000
<b>Total Administration:</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

# 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)	0H-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
0H-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
0H-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
0H-8160-2000	DPW Equipment	Bond	\$1,175,000	\$1,560,000	\$930,000	\$1,180,000	\$250,000	\$5,095,000
0H-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
0H-5110-2020	Village Curb Replacements	Bond	\$805,000	\$805,000	\$805,000	\$805,000	\$805,000	\$4,025,000
0H-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
0H-1620-2055	Village Facilities Bathroom Upgrades	Existing	\$200,000	\$150,000	\$0	\$0	\$0	\$350,000
0H-5110-2053	Business District Paving		\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000
0H-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>\$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 - Hawthrone 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
<b>Total</b>	<b>\$2,585,000</b>	<b>\$1,170,000</b>	<b>\$1,170,000</b>	<b>\$1,170,000</b>	<b>\$1,170,000</b>	<b>\$7,265,000</b>

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
<b>Total</b>	<b>\$2,585,000</b>	<b>\$1,170,000</b>	<b>\$1,170,000</b>	<b>\$1,170,000</b>	<b>\$1,170,000</b>	<b>\$7,265,000</b>

---

**Additional Information**

Department Code (if existing) 0H-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**

**2025-2026**

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

**2026-2027**

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

**2027-2028**

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

**2028-2029**

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

**2029-2030**

TRUCK 212 - STORELOAD SANITATION TRUCK	\$ 250,000
	\$ -
	\$ -
	\$ - \$ 250,000

**NOTES**

#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 NEED 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
<b>Total</b>	<b>\$1,135,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$7,215,000</b>

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
<b>Total</b>	<b>\$1,135,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$7,215,000</b>

---

## 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
<b>Total</b>	<b>\$550,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,550,000</b>

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
<b>Total</b>	<b>\$550,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,550,000</b>

---

### Additional Information

Department Code (if existing) OH-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 Revenues include this reimbursement.  
Revenue/Expenditures

# 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
<b>Total</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>

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
<b>Total</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>

---

**Additional Information**

Department Code (if existing) OH-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
<b>Total</b>	<b>\$0</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$3,480,000</b>

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
<b>Total</b>	<b>\$0</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$3,480,000</b>

---

## 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
<b>Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$2,020,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,270,000</b>

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
<b>Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$2,020,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,270,000</b>

---

## 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
OF-1092-0000	Water Works Building Renovations	Bond	\$1,010,000	\$1,010,000	\$1,010,000	\$0	\$0	\$3,030,000
OF-1052-0000	Water Main Improvements	Bond	\$818,000	\$818,000	\$818,000	\$818,000	\$818,000	\$4,090,000
OF-1066-0000	Water Meter Replacement Program	Other	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,500,000
OF-1089-0000	GAC Media Replacement	Other	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$600,000
OF-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	<b>\$1,010,000</b>	<b>\$1,010,000</b>	<b>\$1,010,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,030,000</b>

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	<b>\$1,010,000</b>	<b>\$1,010,000</b>	<b>\$1,010,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,030,000</b>

**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	<b>\$818,000</b>	<b>\$818,000</b>	<b>\$818,000</b>	<b>\$818,000</b>	<b>\$818,000</b>	<b>\$4,090,000</b>

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	<b>\$818,000</b>	<b>\$818,000</b>	<b>\$818,000</b>	<b>\$818,000</b>	<b>\$818,000</b>	<b>\$4,090,000</b>

---

**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) OF-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)	OF-1089-0000
Purpose and Justification	The effectiveness of the GAC media diminishes over time and will require replacement as the media approaches the end of its useful life. This treatment is health department mandated 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.

---

---

**WATER FUND - EQUIPMENT REPLACEMENT SCHEDULE**

---

---

**2025-2026**

---

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

---

**2026-2027**

---

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

---

**2027-2028**

---

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

---

**2028-2029**

---

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

---

**2029-2030**

---

Replace oldest vehicle in fleet with new 4x4 with plow	\$85,000
	\$85,000

---

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
OH-7410-2014	Library Lower Level Renovation	Taxes	\$160,000	\$3,078,000	\$0	\$0	\$0	\$3,238,000
OH-7410-2020	Technology	Taxes	\$10,000	\$0	\$11,000	\$0	\$12,100	\$33,100
OH-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
Total	\$0	\$782,000	\$0	\$0	\$0	\$782,000

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
Total	\$0	\$782,000	\$0	\$0	\$0	\$782,000

---

## 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		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
PCs	Replacement	10	26,000				
Servers	Replacement						
Tape Drives	Replacement						
Switches	Replacement	1	10,000				
Printer, 3D	New				1	11,000	
Equipment Subtotal		10	26,000	1	10,000	0	1
Technology Projects Pending FY24-25							
Website		1	15,000				
technology implementation		12	12,000				
and 2 interactive presentation screens)		3	25,000				
Projects Subtotal			52,000				
Unused funds applied as credit			(78,000)				
Totals		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)	OH-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.